

**Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022**

Fecha y hora de Impresión | 05/oct./2022 | 04:48 p. m.

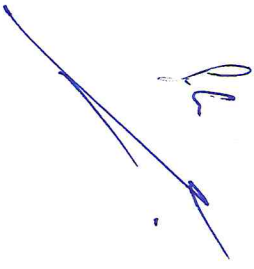
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Compromet	Compromet		Devengado	Devengado				
<b>414 RECURSOS FISCALES 2022</b>	<b>88,718,389.76</b>	<b>-\$19,737.81</b>	<b>\$8,698,652.25</b>	<b>\$8,698,652.25</b>	<b>\$100.00</b>	<b>\$4,518,902.21</b>	<b>\$4,179,650.04</b>	<b>\$4,179,750.04</b>	<b>\$4,518,902.21</b>	<b>\$4,518,902.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$5,811,033.60</b>	<b>-\$166,674.54</b>	<b>\$5,644,359.06</b>	<b>\$5,644,359.06</b>	<b>\$0.00</b>	<b>\$3,280,474.54</b>	<b>\$2,363,884.52</b>	<b>\$2,363,884.52</b>	<b>\$3,280,474.54</b>	<b>\$3,280,474.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Remuneraciones al personal de carácter permanente	\$5,811,033.60	-\$166,674.54	\$5,644,359.06	\$5,644,359.06	\$0.00	\$3,280,474.54	\$2,363,884.52	\$2,363,884.52	\$3,280,474.54	\$3,280,474.54	\$0.00	\$0.00	\$0.00
Sueldos base al personal permanente	\$5,811,033.60	-\$166,674.54	\$5,644,359.06	\$5,644,359.06	\$0.00	\$3,280,474.54	\$2,363,884.52	\$2,363,884.52	\$3,280,474.54	\$3,280,474.54	\$0.00	\$0.00	\$0.00
Sueldos	\$5,811,033.60	-\$166,674.54	\$5,644,359.06	\$5,644,359.06	\$0.00	\$3,280,474.54	\$2,363,884.52	\$2,363,884.52	\$3,280,474.54	\$3,280,474.54	\$0.00	\$0.00	\$0.00
<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$16,000.00</b>	<b>\$181,266.85</b>	<b>\$197,266.85</b>	<b>\$197,266.85</b>	<b>\$0.00</b>	<b>\$184,800.63</b>	<b>\$12,466.22</b>	<b>\$12,466.22</b>	<b>\$184,800.63</b>	<b>\$184,800.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sueldos base al personal eventual	\$16,000.00	\$181,266.85	\$197,266.85	\$197,266.85	\$0.00	\$184,800.63	\$12,466.22	\$12,466.22	\$184,800.63	\$184,800.63	\$0.00	\$0.00	\$0.00
Sueldo Base a Personal Eventual	\$16,000.00	\$181,266.85	\$197,266.85	\$197,266.85	\$0.00	\$184,800.63	\$12,466.22	\$12,466.22	\$184,800.63	\$184,800.63	\$0.00	\$0.00	\$0.00
<b>Remuneraciones adicionales y especiales</b>	<b>\$1,065,356.16</b>	<b>\$0.00</b>	<b>\$1,065,356.16</b>	<b>\$1,065,356.16</b>	<b>\$0.00</b>	<b>\$44,410.98</b>	<b>\$1,020,945.18</b>	<b>\$1,020,945.18</b>	<b>\$44,410.98</b>	<b>\$44,410.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Primas de vacaciones dominical y gratificación de fin de	\$1,065,356.16	\$0.00	\$1,065,356.16	\$1,065,356.16	\$0.00	\$44,410.98	\$1,020,945.18	\$1,020,945.18	\$44,410.98	\$44,410.98	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$96,850.56	\$0.00	\$96,850.56	\$96,850.56	\$0.00	\$44,410.98	\$52,439.58	\$52,439.58	\$44,410.98	\$44,410.98	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Otras prestaciones sociales y económicas</b>	<b>\$1,826,000.00</b>	<b>-\$34,329.82</b>	<b>\$1,791,670.18</b>	<b>\$1,791,670.18</b>	<b>\$100.00</b>	<b>\$1,009,216.06</b>	<b>\$782,354.12</b>	<b>\$782,454.12</b>	<b>\$1,009,216.06</b>	<b>\$1,009,216.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$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	\$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	\$959,216.06	\$782,354.12	\$782,454.12	\$959,216.06	\$959,216.06	\$0.00	\$0.00	\$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	\$241,016.06	\$204,554.12	\$204,654.12	\$241,016.06	\$241,016.06	\$0.00	\$0.00	\$0.00
Otras Prestaciones	\$1,296,000.00	\$0.00	\$1,296,000.00	\$1,296,000.00	\$0.00	\$718,200.00	\$577,800.00	\$577,800.00	\$718,200.00	\$718,200.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,919,088.45</b>	<b>\$792,801.57</b>	<b>\$3,711,890.02</b>	<b>\$2,461,581.59</b>	<b>\$1,250,308.43</b>	<b>\$2,446,840.35</b>	<b>\$14,741.24</b>	<b>\$1,265,049.67</b>	<b>\$2,446,840.35</b>	<b>\$2,446,840.01</b>	<b>\$0.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Materiales de administración, emisión de documentos</b>	<b>\$335,718.83</b>	<b>-\$41,420.25</b>	<b>\$294,298.58</b>	<b>\$153,835.78</b>	<b>\$140,462.80</b>	<b>\$153,835.78</b>	<b>\$0.00</b>	<b>\$140,462.80</b>	<b>\$153,835.78</b>	<b>\$153,835.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Materiales, útiles y equipos menores de oficina	\$140,447.30	-\$19,733.79	\$120,713.51	\$91,161.55	\$29,551.96	\$91,161.55	\$0.00	\$29,551.96	\$91,161.55	\$91,161.55	\$0.00	\$0.00	\$0.00
Material de Oficina	\$140,447.30	-\$19,733.79	\$120,713.51	\$91,161.55	\$29,551.96	\$91,161.55	\$0.00	\$29,551.96	\$91,161.55	\$91,161.55	\$0.00	\$0.00	\$0.00
Materiales y útiles de impresión y reproducción	\$136,477.01	-\$22,699.05	\$113,777.96	\$42,650.54	\$71,127.42	\$42,650.54	\$0.00	\$71,127.42	\$42,650.54	\$42,650.54	\$0.00	\$0.00	\$0.00
Materiales y Útiles de Impresión	\$136,477.01	-\$22,699.05	\$113,777.96	\$42,650.54	\$71,127.42	\$42,650.54	\$0.00	\$71,127.42	\$42,650.54	\$42,650.54	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tecnologías de i	\$15,200.90	\$1,012.59	\$16,213.49	\$9,857.69	\$6,355.80	\$9,857.69	\$0.00	\$6,355.80	\$9,857.69	\$9,857.69	\$0.00	\$0.00	\$0.00
Material para Bienes Informáticos	\$15,200.90	\$1,012.59	\$16,213.49	\$9,857.69	\$6,355.80	\$9,857.69	\$0.00	\$6,355.80	\$9,857.69	\$9,857.69	\$0.00	\$0.00	\$0.00
Material Impreso e Información digital	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Suscripciones a Publicaciones y Periódicos	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material de limpieza	\$26,293.62	\$0.00	\$26,293.62	\$10,166.00	\$16,127.62	\$10,166.00	\$0.00	\$16,127.62	\$10,166.00	\$10,166.00	\$0.00	\$0.00	\$0.00
Material de Limpieza	\$26,293.62	\$0.00	\$26,293.62	\$10,166.00	\$16,127.62	\$10,166.00	\$0.00	\$16,127.62	\$10,166.00	\$10,166.00	\$0.00	\$0.00	\$0.00

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

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

Fecha y hora de Impresión | 05/oct./2022 | 04:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por
												Pagar Deuda
118000	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
118002	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
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$211,662.62</b>	<b>\$4,693.00</b>	<b>\$216,356.62</b>	<b>\$132,088.33</b>	<b>\$84,267.29</b>	<b>\$127,154.33</b>	<b>\$4,934.00</b>	<b>\$89,201.29</b>	<b>\$127,154.33</b>	<b>\$127,154.33</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$211,662.62	\$4,693.00	\$216,356.62	\$132,088.33	\$84,267.29	\$127,154.33	\$4,934.00	\$89,201.29	\$127,154.33	\$127,154.33	\$0.00
221001	Alimentación de Personas	\$211,662.62	\$4,693.00	\$216,356.62	\$132,088.33	\$84,267.29	\$127,154.33	\$4,934.00	\$89,201.29	\$127,154.33	\$127,154.33	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerci</b>	<b>\$218,270.00</b>	<b>\$0.00</b>	<b>\$218,270.00</b>	<b>\$137,876.52</b>	<b>\$80,393.48</b>	<b>\$137,876.52</b>	<b>\$0.00</b>	<b>\$80,393.48</b>	<b>\$137,876.52</b>	<b>\$137,876.52</b>	<b>\$0.00</b>
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
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$366,427.47</b>	<b>\$851,456.89</b>	<b>\$1,217,883.36</b>	<b>\$889,853.87</b>	<b>\$328,029.49</b>	<b>\$889,853.87</b>	<b>\$0.00</b>	<b>\$328,029.49</b>	<b>\$889,853.87</b>	<b>\$889,853.53</b>	<b>\$0.34</b>
246000	Material eléctrico y electrónico	\$23,639.49	\$3,318.33	\$26,957.82	\$6,939.54	\$20,018.28	\$6,939.54	\$0.00	\$20,018.28	\$6,939.54	\$6,939.54	\$0.00
246001	Material Eléctrico	\$13,018.92	\$3,318.33	\$16,337.25	\$6,037.54	\$10,299.71	\$6,037.54	\$0.00	\$10,299.71	\$6,037.54	\$6,037.54	\$0.00
246002	Material Electrónico	\$10,620.57	\$0.00	\$10,620.57	\$902.00	\$9,718.57	\$902.00	\$0.00	\$9,718.57	\$902.00	\$902.00	\$0.00
248000	Materiales complementarios	\$11,525.80	-\$1,012.59	\$10,513.21	\$0.00	\$10,513.21	\$0.00	\$0.00	\$10,513.21	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$11,525.80	-\$1,012.59	\$10,513.21	\$0.00	\$10,513.21	\$0.00	\$0.00	\$10,513.21	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$331,262.18	\$849,150.15	\$1,180,412.33	\$882,914.33	\$297,498.00	\$882,914.33	\$0.00	\$297,498.00	\$882,914.33	\$882,913.99	\$0.34
249001	Otros materiales y artículos de construcción y reparación	\$331,262.18	\$849,150.15	\$1,180,412.33	\$882,914.33	\$297,498.00	\$882,914.33	\$0.00	\$297,498.00	\$882,914.33	\$882,913.99	\$0.34
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$493,830.16</b>	<b>-\$5,514.59</b>	<b>\$488,318.57</b>	<b>\$302,268.79</b>	<b>\$186,049.78</b>	<b>\$302,268.79</b>	<b>\$0.00</b>	<b>\$186,049.78</b>	<b>\$302,268.79</b>	<b>\$302,268.79</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$8,260.00	-\$2,514.69	\$5,738.41	\$0.00	\$5,738.41	\$0.00	\$0.00	\$5,738.41	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$8,260.00	-\$2,514.69	\$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	Fertilizantes, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$0.00	\$2,173.60	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$0.00	\$2,173.60	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, nules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, nules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$477,406.56	\$0.00	\$477,406.56	\$302,268.79	\$175,137.77	\$302,268.79	\$0.00	\$175,137.77	\$302,268.79	\$302,268.79	\$0.00
259001	Otros productos químicos	\$477,406.56	\$0.00	\$477,406.56	\$302,268.79	\$175,137.77	\$302,268.79	\$0.00	\$175,137.77	\$302,268.79	\$302,268.79	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$761,503.76</b>	<b>\$0.00</b>	<b>\$761,503.76</b>	<b>\$470,968.55</b>	<b>\$290,535.21</b>	<b>\$470,968.55</b>	<b>\$0.00</b>	<b>\$290,535.21</b>	<b>\$470,968.55</b>	<b>\$470,968.55</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$761,503.76	\$0.00	\$761,503.76	\$470,968.55	\$290,535.21	\$470,968.55	\$0.00	\$290,535.21	\$470,968.55	\$470,968.55	\$0.00



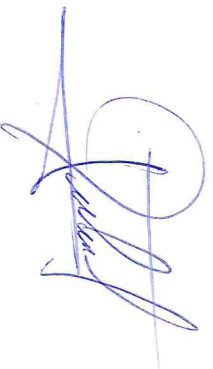
# Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

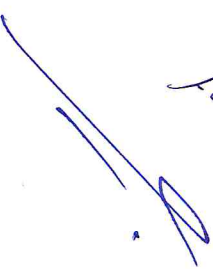
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

HIDALGO

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
											Pagar	Deuda
261001 Combustibles y Lubrificantes vehiculos y equipos terrestre	\$761,503.76	\$0.00	\$761,503.76	\$470,968.55	\$290,535.21	\$470,968.55	\$0.00	\$290,535.21	\$470,968.55	\$470,968.55	\$0.00	\$0.00
<b>170000 Vestuario, blancos, prendas de protección y artículos</b>	<b>\$211,798.46</b>	<b>-\$35,415.80</b>	<b>\$176,372.66</b>	<b>\$166,606.59</b>	<b>\$9,766.07</b>	<b>\$166,606.59</b>	<b>\$0.00</b>	<b>\$9,766.07</b>	<b>\$166,606.59</b>	<b>\$166,606.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
171000 Vestuario y uniformes	\$154,796.56	-\$53,799.56	\$90,997.00	\$90,997.00	\$0.00	\$90,997.00	\$0.00	\$0.00	\$90,997.00	\$90,997.00	\$0.00	\$0.00
171001 Vestuario, Uniformes	\$154,796.56	-\$53,799.56	\$90,997.00	\$90,997.00	\$0.00	\$90,997.00	\$0.00	\$0.00	\$90,997.00	\$90,997.00	\$0.00	\$0.00
172000 Prendas de seguridad y protección personal	\$57,001.90	\$28,383.76	\$85,385.66	\$75,619.59	\$9,766.07	\$75,619.59	\$0.00	\$9,766.07	\$75,619.59	\$75,619.59	\$0.00	\$0.00
172001 Prendas de Protección	\$57,001.90	\$28,383.76	\$85,385.66	\$75,619.59	\$9,766.07	\$75,619.59	\$0.00	\$9,766.07	\$75,619.59	\$75,619.59	\$0.00	\$0.00
<b>190000 Herramientas, refacciones y accesorios menores</b>	<b>\$319,887.15</b>	<b>\$19,000.32</b>	<b>\$338,887.47</b>	<b>\$208,083.16</b>	<b>\$130,804.31</b>	<b>\$198,275.92</b>	<b>\$9,807.24</b>	<b>\$140,611.55</b>	<b>\$198,275.92</b>	<b>\$198,275.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
191000 Herramientas menores	\$59,598.89	\$0.00	\$59,598.89	\$37,084.21	\$22,534.68	\$37,084.21	\$0.00	\$22,534.68	\$37,084.21	\$37,084.21	\$0.00	\$0.00
191001 Herramientas Menores	\$59,598.89	\$0.00	\$59,598.89	\$37,084.21	\$22,534.68	\$37,084.21	\$0.00	\$22,534.68	\$37,084.21	\$37,084.21	\$0.00	\$0.00
192000 Refacciones y accesorios menores de edificios	\$23,517.50	\$0.00	\$23,517.50	\$6,752.55	\$16,764.95	\$6,752.55	\$0.00	\$16,764.95	\$6,752.55	\$6,752.55	\$0.00	\$0.00
192001 Refacciones y accesorios menores de edificios	\$23,517.50	\$0.00	\$23,517.50	\$6,752.55	\$16,764.95	\$6,752.55	\$0.00	\$16,764.95	\$6,752.55	\$6,752.55	\$0.00	\$0.00
193000 Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	\$0.00	\$61,176.96	\$3,805.25	\$57,371.71	\$3,805.25	\$0.00	\$57,371.71	\$3,805.25	\$3,805.25	\$0.00	\$0.00
193001 Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	\$0.00	\$61,176.96	\$3,805.25	\$57,371.71	\$3,805.25	\$0.00	\$57,371.71	\$3,805.25	\$3,805.25	\$0.00	\$0.00
194000 Refacciones y accesorios menores de equipo de cómput	\$18,038.10	\$7,003.47	\$25,041.57	\$15,161.23	\$9,880.34	\$15,161.23	\$0.00	\$9,880.34	\$15,161.23	\$15,161.23	\$0.00	\$0.00
194001 Refacciones y accesorios menores de equipo de cómput	\$18,038.10	\$7,003.47	\$25,041.57	\$15,161.23	\$9,880.34	\$15,161.23	\$0.00	\$9,880.34	\$15,161.23	\$15,161.23	\$0.00	\$0.00
196000 Refacciones y accesorios menores de equipo de transpo	\$137,350.00	\$9,444.45	\$146,794.45	\$130,605.62	\$16,188.83	\$120,798.38	\$9,807.24	\$25,996.07	\$120,798.38	\$120,798.38	\$0.00	\$0.00
196001 Refacciones	\$137,350.00	\$9,444.45	\$146,794.45	\$130,605.62	\$16,188.83	\$120,798.38	\$9,807.24	\$25,996.07	\$120,798.38	\$120,798.38	\$0.00	\$0.00
198000 Refacciones y accesorios menores de maquinaria y otro:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
198001 Refacciones y accesorios menores de maquinaria y otro:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
199000 Refacciones y accesorios menores otros bienes muebles	\$18,205.70	\$2,552.40	\$20,758.10	\$14,694.30	\$6,063.80	\$14,694.30	\$0.00	\$6,063.80	\$14,694.30	\$14,694.30	\$0.00	\$0.00
199001 Refacciones y accesorios menores otros bienes muebles	\$18,205.70	\$2,552.40	\$20,758.10	\$14,694.30	\$6,063.80	\$14,694.30	\$0.00	\$6,063.80	\$14,694.30	\$14,694.30	\$0.00	\$0.00
<b>100000 SERVICIOS GENERALES</b>	<b>\$10,336,719.22</b>	<b>-\$760,226.55</b>	<b>\$9,576,492.67</b>	<b>\$4,948,989.41</b>	<b>\$4,627,524.16</b>	<b>\$4,858,365.44</b>	<b>\$90,603.97</b>	<b>\$4,718,128.13</b>	<b>\$4,712,227.01</b>	<b>\$4,712,226.58</b>	<b>\$146,138.86</b>	<b>\$146,138.86</b>
<b>Servicios básicos</b>	<b>\$7,101,876.20</b>	<b>\$8,719.23</b>	<b>\$7,110,595.43</b>	<b>\$3,389,054.93</b>	<b>\$3,721,540.50</b>	<b>\$3,374,214.93</b>	<b>\$14,840.00</b>	<b>\$3,736,380.50</b>	<b>\$3,228,076.50</b>	<b>\$3,228,076.07</b>	<b>\$146,138.86</b>	<b>\$146,138.86</b>
110000 Energía eléctrica	\$7,000,000.00	\$0.00	\$7,000,000.00	\$3,329,383.10	\$3,670,616.90	\$3,329,383.10	\$0.00	\$3,670,616.90	\$3,183,244.57	\$3,183,244.24	\$146,138.86	\$146,138.86
111001 Servicio de Energía Eléctrica	\$7,000,000.00	\$0.00	\$7,000,000.00	\$3,329,383.10	\$3,670,616.90	\$3,329,383.10	\$0.00	\$3,670,616.90	\$3,183,244.57	\$3,183,244.24	\$146,138.86	\$146,138.86
114000 Telefonía tradicional	\$23,576.20	\$0.00	\$23,576.20	\$9,528.41	\$14,047.79	\$9,528.41	\$0.00	\$14,047.79	\$9,528.41	\$9,528.41	\$0.00	\$0.00
114001 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	\$0.00	\$0.00
115000 Telefonía celular	\$23,820.00	\$0.00	\$23,820.00	\$12,455.01	\$11,364.99	\$12,455.01	\$0.00	\$11,364.99	\$12,455.01	\$12,455.01	\$0.00	\$0.00
115001 Servicio de Telefonía Celular	\$23,820.00	\$0.00	\$23,820.00	\$12,455.01	\$11,364.99	\$12,455.01	\$0.00	\$11,364.99	\$12,455.01	\$12,455.01	\$0.00	\$0.00
116000 Servicios de telecomunicaciones y satélites	\$31,164.00	\$8,719.23	\$39,883.23	\$37,038.41	\$2,844.82	\$22,198.41	\$14,840.00	\$17,684.82	\$22,198.41	\$22,198.41	\$0.00	\$0.00
116001 Servicios de Telecomunicaciones	\$0.00	\$4,267.23	\$4,267.23	\$1,422.41	\$2,844.82	\$1,422.41	\$0.00	\$2,844.82	\$1,422.41	\$1,422.41	\$0.00	\$0.00





**Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
												Pagar	Deuda
316003	Servicios de Internet	\$31,164.00	\$4,452.00	\$35,616.00	\$35,616.00	\$0.00	\$20,776.00	\$14,840.00	\$14,840.00	\$20,776.00	\$20,776.00	\$0.00	\$0.00
318000	Servicios postales y telefónicos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$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	\$650.00	\$19,166.00	\$650.00	\$0.00	\$19,166.00	\$650.00	\$650.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$19,816.00	\$0.00	\$19,816.00	\$650.00	\$19,166.00	\$650.00	\$0.00	\$19,166.00	\$650.00	\$650.00	\$0.00	\$0.00
<b>120000</b>	<b>Servicios de arrendamiento</b>	<b>\$378,886.70</b>	<b>-\$9,233.80</b>	<b>\$369,652.90</b>	<b>\$207,786.23</b>	<b>\$161,867.67</b>	<b>\$141,483.33</b>	<b>\$66,301.90</b>	<b>\$228,169.57</b>	<b>\$141,483.33</b>	<b>\$141,483.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
122000	Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$65,766.46	\$2,158.10	\$37,464.56	\$28,301.90	\$30,460.00	\$37,464.56	\$37,464.56	\$0.00	\$0.00
122001	Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$65,766.46	\$2,158.10	\$37,464.56	\$28,301.90	\$30,460.00	\$37,464.56	\$37,464.56	\$0.00	\$0.00
125000	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
125001	Servicios de arrendamiento de maquinaria, otros equipos y herramientas	\$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
126000	Arrendamiento de maquinaria, otros equipos y herramientas	\$54,168.70	-\$16,678.36	\$37,480.34	\$1,500.00	\$35,980.34	\$1,500.00	\$0.00	\$35,980.34	\$1,500.00	\$1,500.00	\$0.00	\$0.00
126001	Arrendamiento de Maquinaria y Equipo	\$54,168.70	-\$16,678.36	\$37,480.34	\$1,500.00	\$35,980.34	\$1,500.00	\$0.00	\$35,980.34	\$1,500.00	\$1,500.00	\$0.00	\$0.00
127000	Arrendamiento de activos intangibles	\$259,248.00	\$0.00	\$259,248.00	\$140,518.77	\$118,729.23	\$102,518.77	\$38,000.00	\$156,729.23	\$102,518.77	\$102,518.77	\$0.00	\$0.00
127001	Arrendamiento de activos intangibles	\$259,248.00	\$0.00	\$259,248.00	\$140,518.77	\$118,729.23	\$102,518.77	\$38,000.00	\$156,729.23	\$102,518.77	\$102,518.77	\$0.00	\$0.00
<b>130000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$213,260.50</b>	<b>\$34,642.00</b>	<b>\$247,902.50</b>	<b>\$98,893.30</b>	<b>\$148,909.20</b>	<b>\$98,893.30</b>	<b>\$0.00</b>	<b>\$148,909.20</b>	<b>\$98,893.30</b>	<b>\$98,893.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
131000	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	\$0.00
131001	Servicios legales	\$35,768.00	\$0.00	\$35,768.00	\$0.00	\$35,768.00	\$0.00	\$0.00	\$35,768.00	\$0.00	\$0.00	\$0.00	\$0.00
131002	Servicios de contabilidad, auditoría y servicios relacionac	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
132001	Servicios de arquitectura, ingeniería y actividades relacio	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
133000	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	\$0.00
133001	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	\$0.00
134000	Servicios de capacitación	\$120,381.00	\$0.00	\$120,381.00	\$31,358.80	\$89,022.20	\$31,358.80	\$0.00	\$89,022.20	\$31,358.80	\$31,358.80	\$0.00	\$0.00
134001	Capacitación	\$120,381.00	\$0.00	\$120,381.00	\$31,358.80	\$89,022.20	\$31,358.80	\$0.00	\$89,022.20	\$31,358.80	\$31,358.80	\$0.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresi	\$12,892.00	\$5,642.00	\$18,424.00	\$10,882.00	\$7,542.00	\$10,882.00	\$0.00	\$7,542.00	\$10,882.00	\$10,882.00	\$0.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresi	\$12,892.00	\$5,642.00	\$18,424.00	\$10,882.00	\$7,542.00	\$10,882.00	\$0.00	\$7,542.00	\$10,882.00	\$10,882.00	\$0.00	\$0.00
136002	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	\$0.00
138000	Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$12,652.50	\$12,347.50	\$12,652.50	\$0.00	\$12,347.50	\$12,652.50	\$12,652.50	\$0.00	\$0.00
138001	Servicios de Vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$12,652.50	\$12,347.50	\$12,652.50	\$0.00	\$12,347.50	\$12,652.50	\$12,652.50	\$0.00	\$0.00
<b>140000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$216,752.70</b>	<b>-\$16,801.66</b>	<b>\$199,951.04</b>	<b>\$155,664.54</b>	<b>\$44,286.50</b>	<b>\$155,664.54</b>	<b>\$0.00</b>	<b>\$44,286.50</b>	<b>\$155,664.54</b>	<b>\$155,664.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
141000	Servicios financieros y bancarios	\$43,731.10	-\$2,731.10	\$41,000.00	\$10,062.50	\$30,937.50	\$10,062.50	\$0.00	\$30,937.50	\$10,062.50	\$10,062.50	\$0.00	\$0.00





Ustr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

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

Fecha y hora de impresión: 05/oct/2022 04:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Pagar Deuda
141001 Intereses, Descuentos, y otros Servicios Bancarios	\$43,731.10	-\$2,731.10	\$41,000.00	\$10,062.50	\$30,937.50	\$10,062.50	\$0.00	\$30,937.50	\$10,062.50	\$10,062.50	\$0.00
144000 Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	-\$43,070.56	\$124,951.04	\$124,951.04	\$0.00	\$124,951.04	\$0.00	\$0.00	\$124,951.04	\$124,951.04	\$0.00
144001 Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	-\$43,070.56	\$124,951.04	\$124,951.04	\$0.00	\$124,951.04	\$0.00	\$0.00	\$124,951.04	\$124,951.04	\$0.00
147000 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
147001 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
148000 Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$20,651.00	\$8,349.00	\$20,651.00	\$0.00	\$8,349.00	\$0.00	\$20,651.00	\$0.00
148001 Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$20,651.00	\$8,349.00	\$20,651.00	\$0.00	\$8,349.00	\$0.00	\$20,651.00	\$0.00
<b>160000 Servicios de instalación, reparación, mantenimiento y</b>	<b>\$1,708,795.00</b>	<b>-\$809,815.46</b>	<b>\$898,979.54</b>	<b>\$685,229.48</b>	<b>\$213,750.06</b>	<b>\$675,767.41</b>	<b>\$9,462.07</b>	<b>\$223,212.13</b>	<b>\$675,767.41</b>	<b>\$675,767.41</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de inmuebles	\$102,560.00	\$29,201.40	\$131,761.40	\$64,600.02	\$67,161.38	\$64,600.02	\$0.00	\$67,161.38	\$64,600.02	\$64,600.02	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$102,560.00	\$29,201.40	\$131,761.40	\$64,600.02	\$67,161.38	\$64,600.02	\$0.00	\$67,161.38	\$64,600.02	\$64,600.02	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$15,134.50	\$0.00	\$15,134.50	\$2,390.00	\$12,744.50	\$2,390.00	\$0.00	\$12,744.50	\$2,390.00	\$2,390.00	\$0.00
352001 Instalación, reparación y mantenimiento de mobiliario y e	\$15,134.50	\$0.00	\$15,134.50	\$2,390.00	\$12,744.50	\$2,390.00	\$0.00	\$12,744.50	\$2,390.00	\$2,390.00	\$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	\$10,134.50	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$10,134.50	\$0.00	\$10,134.50	\$0.00	\$10,134.50	\$0.00	\$0.00	\$10,134.50	\$0.00	\$0.00	\$0.00
353000 Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	\$0.00	\$5,000.00	\$2,390.00	\$2,610.00	\$2,390.00	\$0.00	\$2,610.00	\$2,390.00	\$2,390.00	\$0.00
353001 Instalación, reparación y mantenimiento de equipo de có	\$15,000.00	\$3,200.00	\$18,200.00	\$2,400.00	\$15,800.00	\$2,400.00	\$0.00	\$15,800.00	\$2,400.00	\$2,400.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$15,000.00	\$3,200.00	\$18,200.00	\$2,400.00	\$15,800.00	\$2,400.00	\$0.00	\$15,800.00	\$2,400.00	\$2,400.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$150,705.36	\$3,947.84	\$154,653.20	\$94,102.59	\$60,550.61	\$91,502.59	\$2,600.00	\$63,150.61	\$91,502.59	\$91,502.59	\$0.00
355001 Mantenimiento de Vehículos	\$150,705.36	\$3,947.84	\$154,653.20	\$94,102.59	\$60,550.61	\$91,502.59	\$2,600.00	\$63,150.61	\$91,502.59	\$91,502.59	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, e	\$1,425,395.14	-\$846,164.70	\$579,230.44	\$521,736.87	\$57,493.57	\$514,874.80	\$6,862.07	\$64,355.64	\$514,874.80	\$514,874.80	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$6,860.00	\$0.00	\$6,860.00	\$720.00	\$6,130.00	\$720.00	\$0.00	\$6,130.00	\$720.00	\$720.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$402,248.00	-\$107,693.85	\$294,652.15	\$294,652.15	\$0.00	\$294,652.15	\$0.00	\$0.00	\$294,652.15	\$294,652.15	\$0.00
357003 Mantenimiento de Infraestructura	\$1,016,297.14	-\$738,698.85	\$277,728.29	\$226,364.72	\$51,363.57	\$219,502.65	\$6,862.07	\$58,225.64	\$219,502.65	\$219,502.65	\$0.00
<b>160000 Servicios de comunicación social y publicidad</b>	<b>\$111,399.42</b>	<b>-\$25,620.85</b>	<b>\$85,778.57</b>	<b>\$2,887.00</b>	<b>\$82,891.57</b>	<b>\$2,887.00</b>	<b>\$0.00</b>	<b>\$82,891.57</b>	<b>\$2,887.00</b>	<b>\$2,887.00</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios de mensajer	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$25,620.85	\$29,579.15	\$0.00	\$29,579.15	\$0.00	\$0.00	\$29,579.15	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$25,620.85	\$29,579.15	\$0.00	\$29,579.15	\$0.00	\$0.00	\$29,579.15	\$0.00	\$0.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del 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
<b>170000 Servicios de traslado y viáticos</b>	<b>\$62,578.30</b>	<b>\$0.00</b>	<b>\$62,578.30</b>	<b>\$13,146.56</b>	<b>\$49,431.74</b>	<b>\$13,146.56</b>	<b>\$0.00</b>	<b>\$49,431.74</b>	<b>\$13,146.56</b>	<b>\$13,146.56</b>	<b>\$0.00</b>
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



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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
172000	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
172001	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
175000	Válidos en el país	\$56,578.30	\$0.00	\$56,578.30	\$13,146.56	\$43,431.74	\$13,146.56	\$0.00	\$43,431.74	\$13,146.56	\$13,146.56	\$0.00
175001	Válidos en el país	\$56,578.30	\$0.00	\$56,578.30	\$13,146.56	\$43,431.74	\$13,146.56	\$0.00	\$43,431.74	\$13,146.56	\$13,146.56	\$0.00
<b>180000</b>	<b>Servicios oficiales</b>	<b>\$118,334.90</b>	<b>\$57,984.89</b>	<b>\$176,319.79</b>	<b>\$135,197.21</b>	<b>\$41,122.58</b>	<b>\$135,197.21</b>	<b>\$0.00</b>	<b>\$41,122.58</b>	<b>\$135,197.21</b>	<b>\$135,197.21</b>	<b>\$0.00</b>
181000	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
181001	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
<b>190000</b>	<b>Otros servicios generales</b>	<b>\$424,835.50</b>	<b>\$0.00</b>	<b>\$424,835.50</b>	<b>\$281,111.16</b>	<b>\$163,724.34</b>	<b>\$281,111.16</b>	<b>\$0.00</b>	<b>\$163,724.34</b>	<b>\$281,111.16</b>	<b>\$281,111.16</b>	<b>\$0.00</b>
192000	Impuestos y derechos	\$95,174.50	\$0.00	\$95,174.50	\$30,480.56	\$64,693.94	\$30,480.56	\$0.00	\$64,693.94	\$30,480.56	\$30,480.56	\$0.00
192006	Pago de derechos	\$95,174.50	\$0.00	\$95,174.50	\$30,480.56	\$64,693.94	\$30,480.56	\$0.00	\$64,693.94	\$30,480.56	\$30,480.56	\$0.00
198000	Impuesto sobre nóminas y otros que se deriven de una n	\$179,661.00	\$0.00	\$179,661.00	\$87,484.00	\$92,177.00	\$87,484.00	\$0.00	\$92,177.00	\$87,484.00	\$87,484.00	\$0.00
198001	Impuesto sobre nóminas y otros que se deriven de una n	\$179,661.00	\$0.00	\$179,661.00	\$87,484.00	\$92,177.00	\$87,484.00	\$0.00	\$92,177.00	\$87,484.00	\$87,484.00	\$0.00
199000	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
199002	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
<b>100000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$726,796.58</b>	<b>-\$169,499.50</b>	<b>\$557,296.98</b>	<b>\$178,201.13</b>	<b>\$379,095.85</b>	<b>\$178,201.13</b>	<b>\$0.00</b>	<b>\$379,095.85</b>	<b>\$178,201.13</b>	<b>\$178,201.13</b>	<b>\$0.00</b>
<b>110000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$85,102.48</b>	<b>\$23,910.23</b>	<b>\$109,012.71</b>	<b>\$31,740.40</b>	<b>\$77,272.31</b>	<b>\$31,740.40</b>	<b>\$0.00</b>	<b>\$77,272.31</b>	<b>\$31,740.40</b>	<b>\$31,740.40</b>	<b>\$0.00</b>
111000	Muebles de oficina y estantería	\$26,461.74	-\$7,830.17	\$18,631.57	\$0.00	\$18,631.57	\$0.00	\$0.00	\$18,631.57	\$0.00	\$0.00	\$0.00
111001	Muebles de oficina y estantería	\$26,461.74	-\$7,830.17	\$18,631.57	\$0.00	\$18,631.57	\$0.00	\$0.00	\$18,631.57	\$0.00	\$0.00	\$0.00
115000	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
115001	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
119000	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
119001	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
<b>120000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$6,886.90</b>	<b>\$0.00</b>	<b>\$6,886.90</b>	<b>\$0.00</b>	<b>\$6,886.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,886.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
123000	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
123001	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
<b>140000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$500,000.00</b>	<b>-\$230,033.10</b>	<b>\$269,966.90</b>	<b>\$76,009.14</b>	<b>\$193,957.76</b>	<b>\$76,009.14</b>	<b>\$0.00</b>	<b>\$193,957.76</b>	<b>\$76,009.14</b>	<b>\$76,009.14</b>	<b>\$0.00</b>
141000	Vehículos y equipo terrestre	\$500,000.00	-\$230,033.10	\$269,966.90	\$76,009.14	\$193,957.76	\$76,009.14	\$0.00	\$193,957.76	\$76,009.14	\$76,009.14	\$0.00
141001	Vehículos y Equipo Terrestre	\$500,000.00	-\$230,033.10	\$269,966.90	\$76,009.14	\$193,957.76	\$76,009.14	\$0.00	\$193,957.76	\$76,009.14	\$76,009.14	\$0.00
<b>160000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$107,166.50</b>	<b>\$36,823.27</b>	<b>\$143,989.77</b>	<b>\$70,451.59</b>	<b>\$73,338.18</b>	<b>\$70,451.59</b>	<b>\$0.00</b>	<b>\$73,338.18</b>	<b>\$70,451.59</b>	<b>\$70,451.59</b>	<b>\$0.00</b>
162000	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
162001	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

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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 05/oct/2022 04:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
365000	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
365001	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
366000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$25,000.00	\$0.00	\$25,000.00	\$14,900.00	\$10,100.00	\$14,900.00	\$0.00	\$10,100.00	\$14,900.00	\$14,900.00	\$0.00
366001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$25,000.00	\$0.00	\$25,000.00	\$14,900.00	\$10,100.00	\$14,900.00	\$0.00	\$10,100.00	\$14,900.00	\$14,900.00	\$0.00
367000	Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
367001	Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
369000	Otros equipos	\$10,000.00	\$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
369001	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
190000	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
191000	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
191001	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
100000	INVERSION PUBLICA	\$1,081,349.86	\$0.00	\$1,081,349.86	\$316,155.05	\$765,194.81	\$94,846.52	\$221,308.53	\$986,503.34	\$94,846.52	\$94,846.52	\$0.00
120000	Obra pública en bienes propios	\$1,081,349.86	\$0.00	\$1,081,349.86	\$316,155.05	\$765,194.81	\$94,846.52	\$221,308.53	\$986,503.34	\$94,846.52	\$94,846.52	\$0.00
122000	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
122001	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
123000	Construcción de obras para el abastecimiento de agua, alcantarillado y saneamiento	\$961,243.76	\$0.00	\$961,243.76	\$316,155.05	\$645,088.71	\$94,846.52	\$221,308.53	\$966,397.24	\$94,846.52	\$94,846.52	\$0.00
123001	Construcción de obras para el abastecimiento de agua, alcantarillado y saneamiento	\$961,243.76	\$0.00	\$961,243.76	\$316,155.05	\$645,088.71	\$94,846.52	\$221,308.53	\$966,397.24	\$94,846.52	\$94,846.52	\$0.00
000000	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
900000	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
910000	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
910001	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
100000	PARTICIPACIONES Y APORTACIONES	\$101,456.55	\$164,043.95	\$265,500.50	\$285,500.50	\$0.00	\$229,074.50	\$36,426.00	\$36,426.00	\$229,074.50	\$229,074.50	\$0.00
150000	Convenios	\$101,456.55	\$164,043.95	\$265,500.50	\$285,500.50	\$0.00	\$229,074.50	\$36,426.00	\$36,426.00	\$229,074.50	\$229,074.50	\$0.00
353000	Otros Convenios	\$101,456.55	\$164,043.95	\$265,500.50	\$285,500.50	\$0.00	\$229,074.50	\$36,426.00	\$36,426.00	\$229,074.50	\$229,074.50	\$0.00
353001	Otros Convenios	\$101,456.55	\$164,043.95	\$265,500.50	\$285,500.50	\$0.00	\$229,074.50	\$36,426.00	\$36,426.00	\$229,074.50	\$229,074.50	\$0.00
	RECURSOS FISCALES 2022	\$23,973,312.92	\$0.00	\$23,973,312.92	\$16,868,959.93	\$7,104,352.99	\$12,326,230.15	\$4,542,729.78	\$11,647,082.77	\$12,180,091.72	\$12,180,090.95	\$146,139.20
	416 DEVOLUCION DE IVA 2022	\$0.00	\$259,771.00	\$259,771.00	\$91,470.22	\$168,300.78	\$91,470.22	\$0.00	\$168,300.78	\$91,470.22	\$91,470.22	\$0.00
140000	Materiales y artículos de construcción y de reparación	\$0.00	\$259,771.00	\$259,771.00	\$91,470.22	\$168,300.78	\$91,470.22	\$0.00	\$168,300.78	\$91,470.22	\$91,470.22	\$0.00
149000	Otros materiales y artículos de construcción y reparación	\$0.00	\$259,771.00	\$259,771.00	\$91,470.22	\$168,300.78	\$91,470.22	\$0.00	\$168,300.78	\$91,470.22	\$91,470.22	\$0.00



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo  
HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
449001	Otros materiales y artículos de construcción y reparación	\$0.00	\$259,771.00	\$259,771.00	\$91,470.22	\$168,300.78	\$91,470.22	\$0.00	\$168,300.78	\$91,470.22	\$91,470.22	\$0.00
<b>DEVOLUCION DE IVA 2022</b>		\$0.00	\$259,771.00	\$259,771.00	\$91,470.22	\$168,300.78	\$91,470.22	\$0.00	\$168,300.78	\$91,470.22	\$91,470.22	\$0.00
<b>524 RECURSOS FISCALES 2021</b>												
<b>SERVICIOS GENERALES</b>												
100000	SERVICIOS BÁSICOS	\$482,560.95	\$2,561.50	\$485,122.45	\$485,122.45	\$0.00	\$485,122.45	\$0.00	\$0.00	\$485,122.45	\$485,122.45	\$0.00
110000	Servicios básicos	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$373,519.45	\$0.00
111000	Energía eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$373,519.45	\$0.00
111001	Servicio de Energía Eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$373,519.45	\$0.00
140000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
141000	Servicios financieros y bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
141001	Intereses, Descuentos, y otros Servicios Bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
190000	OTROS SERVICIOS GENERALES	\$108,044.00	\$0.00	\$108,044.00	\$108,044.00	\$0.00	\$108,044.00	\$0.00	\$0.00	\$108,044.00	\$108,044.00	\$0.00
192000	Impuestos y derechos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00
192005	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
198000	Impuesto sobre nóminas y otros que se derivan de una n	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00
198001	Impuesto sobre nóminas y otros que se derivan de una n	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$149,804.34	-\$12,928.82	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
140000	Vehículos y equipo de transporte	\$149,804.34	-\$12,928.82	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
141000	Vehículos y equipo terrestre	\$149,804.34	-\$12,928.82	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
141001	Vehículos y Equipo Terrestre	\$149,804.34	-\$12,928.82	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
<b>RECURSOS FISCALES 2021</b>		\$632,365.29	-\$10,367.12	\$621,998.17	\$621,998.17	\$0.00	\$621,998.17	\$0.00	\$0.00	\$621,998.17	\$621,998.17	\$0.00
<b>Total Final</b>		\$24,605,678.21	\$249,403.88	\$24,855,082.09	\$17,582,428.32	\$7,272,653.77	\$13,039,698.54	\$4,542,729.78	\$11,815,383.55	\$12,893,560.11	\$12,893,569.34	\$146,139.20

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

HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 05/oct/2022 04:48 p. m.

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

*[Signature]*  
ING DANIEL VENTURA GUERRERO  
DIRECTOR GENERAL

L.C. JOSE RUBEN ESCALANTE VERGARA  
COMISARIO



*[Signature]*  
ING EVELYN SORAYMA SUAREZ CHAVEZ  
SUBDIRECTOR ADMINISTRATIVO





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

HIDALGO

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

Usu: SUPERVISOR

Fecha y hora de Impresión 09/oct./2022 04:55 p. m.

Rep: rptEstadoPresupuestoEgresos\_FF

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

100000	SERVICIOS PERSONALES	\$8,718,389.76	\$63,762.49	\$6,782,152.25	\$8,782,052.26	\$100.00	\$5,280,556.81	\$3,501,495.44	\$3,501,495.44	\$5,280,556.81	\$5,280,556.81	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,811,033.60	-\$204,174.54	\$5,606,859.06	\$5,606,859.06	\$0.00	\$3,750,314.94	\$1,856,544.12	\$1,856,544.12	\$3,750,314.94	\$3,750,314.94	\$0.00
113000	Sueldos base al personal permanente	\$5,811,033.60	-\$204,174.54	\$5,606,859.06	\$5,606,859.06	\$0.00	\$3,750,314.94	\$1,856,544.12	\$1,856,544.12	\$3,750,314.94	\$3,750,314.94	\$0.00
113001	Sueldos	\$5,811,033.60	-\$204,174.54	\$5,606,859.06	\$5,606,859.06	\$0.00	\$3,750,314.94	\$1,856,544.12	\$1,856,544.12	\$3,750,314.94	\$3,750,314.94	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$16,000.00	\$181,266.85	\$197,266.85	\$197,266.85	\$0.00	\$191,314.83	\$5,952.02	\$5,952.02	\$191,314.83	\$191,314.83	\$0.00
122000	Sueldos base al personal eventual	\$16,000.00	\$181,266.85	\$197,266.85	\$197,266.85	\$0.00	\$191,314.83	\$5,952.02	\$5,952.02	\$191,314.83	\$191,314.83	\$0.00
122001	Sueldo Base a Personal Eventual	\$16,000.00	\$181,266.85	\$197,266.85	\$197,266.85	\$0.00	\$191,314.83	\$5,952.02	\$5,952.02	\$191,314.83	\$191,314.83	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,065,356.16	-\$15,000.00	\$1,050,356.16	\$1,050,356.16	\$0.00	\$44,410.98	\$1,005,945.18	\$1,005,945.18	\$44,410.98	\$44,410.98	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,065,356.16	-\$15,000.00	\$1,050,356.16	\$1,050,356.16	\$0.00	\$44,410.98	\$1,005,945.18	\$1,005,945.18	\$44,410.98	\$44,410.98	\$0.00
132001	Prima de Vacaciones y Dominical	\$96,850.56	\$0.00	\$96,850.56	\$96,850.56	\$0.00	\$44,410.98	\$52,439.58	\$52,439.58	\$44,410.98	\$44,410.98	\$0.00
132002	Gratificación Anual	\$989,505.60	-\$15,000.00	\$953,505.60	\$953,505.60	\$0.00	\$0.00	\$953,505.60	\$953,505.60	\$0.00	\$0.00	
150000	Otras prestaciones sociales y económicas	\$1,826,000.00	\$101,670.18	\$1,927,670.18	\$1,927,670.18	\$100.00	\$1,294,516.06	\$633,054.12	\$633,154.12	\$1,294,516.06	\$1,294,516.06	\$0.00
152000	Indemnizaciones	\$50,000.00	\$145,000.00	\$195,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00
152001	Indemnizaciones	\$50,000.00	\$145,000.00	\$195,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,776,000.00	-\$43,329.82	\$1,732,670.18	\$1,732,670.18	\$100.00	\$1,099,516.06	\$633,054.12	\$633,154.12	\$1,099,516.06	\$1,099,516.06	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$480,000.00	-\$34,329.82	\$445,670.18	\$445,670.18	\$100.00	\$276,016.06	\$169,554.12	\$169,654.12	\$276,016.06	\$276,016.06	\$0.00
159002	Otras Prestaciones	\$1,296,000.00	-\$9,000.00	\$1,287,000.00	\$1,287,000.00	\$0.00	\$823,500.00	\$463,500.00	\$463,500.00	\$823,500.00	\$823,500.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,919,088.45	\$791,757.96	\$3,710,846.41	\$2,712,952.00	\$997,894.41	\$2,698,012.00	\$14,540.00	\$1,012,834.41	\$2,698,012.00	\$2,696,934.07	\$1,077.93
210000	Materiales de administración, emisión de documentos	\$335,718.83	-\$38,420.25	\$297,298.58	\$168,290.06	\$129,008.52	\$168,290.06	\$0.00	\$129,008.52	\$168,290.06	\$168,290.06	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$140,447.30	-\$19,733.79	\$120,713.51	\$91,161.55	\$29,551.96	\$91,161.55	\$0.00	\$29,551.96	\$91,161.55	\$91,161.55	\$0.00
211001	Material de Oficina	\$140,447.30	-\$19,733.79	\$120,713.51	\$91,161.55	\$29,551.96	\$91,161.55	\$0.00	\$29,551.96	\$91,161.55	\$91,161.55	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$136,477.01	-\$19,899.05	\$116,577.96	\$50,710.90	\$66,067.06	\$50,710.90	\$0.00	\$66,067.06	\$50,710.90	\$50,710.90	\$0.00
212001	Materiales y Útiles de Impresión	\$136,477.01	-\$19,899.05	\$116,577.96	\$50,710.90	\$66,067.06	\$50,710.90	\$0.00	\$66,067.06	\$50,710.90	\$50,710.90	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$15,200.90	\$1,012.59	\$16,213.49	\$9,857.69	\$6,355.80	\$9,857.69	\$0.00	\$6,355.80	\$9,857.69	\$9,857.69	\$0.00
214001	Material para Bienes Informáticos	\$15,200.90	\$1,012.59	\$16,213.49	\$9,857.69	\$6,355.80	\$9,857.69	\$0.00	\$6,355.80	\$9,857.69	\$9,857.69	\$0.00
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	\$16,559.92	\$9,733.70	\$16,559.92	\$0.00	\$9,733.70	\$16,559.92	\$16,559.92	\$0.00
216001	Material de Limpieza	\$26,293.62	\$0.00	\$26,293.62	\$16,559.92	\$9,733.70	\$16,559.92	\$0.00	\$9,733.70	\$16,559.92	\$16,559.92	\$0.00





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

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

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
118000	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
118002	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
<b>120000</b>	<b>Alimentos y utensilios</b>	<b>\$211,662.62</b>	<b>\$9,693.00</b>	<b>\$221,355.62</b>	<b>\$145,910.75</b>	<b>\$75,444.87</b>	<b>\$145,910.75</b>	<b>\$0.00</b>	<b>\$75,444.87</b>	<b>\$145,910.75</b>	<b>\$145,910.75</b>	<b>\$0.00</b>
121000	Productos alimenticios para personas	\$211,662.62	\$9,693.00	\$221,355.62	\$145,910.75	\$75,444.87	\$145,910.75	\$0.00	\$75,444.87	\$145,910.75	\$145,910.75	\$0.00
121001	Alimentación de Personas	\$211,662.62	\$9,693.00	\$221,355.62	\$145,910.75	\$75,444.87	\$145,910.75	\$0.00	\$75,444.87	\$145,910.75	\$145,910.75	\$0.00
<b>130000</b>	<b>Materias primas y materiales de producción y comerci</b>	<b>\$218,270.00</b>	<b>\$0.00</b>	<b>\$218,270.00</b>	<b>\$137,876.52</b>	<b>\$80,393.48</b>	<b>\$137,876.52</b>	<b>\$0.00</b>	<b>\$80,393.48</b>	<b>\$137,876.52</b>	<b>\$137,876.52</b>	<b>\$0.00</b>
138000	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
138001	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
<b>140000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$386,427.47</b>	<b>\$333,999.71</b>	<b>\$1,199,927.18</b>	<b>\$951,672.40</b>	<b>\$248,254.78</b>	<b>\$950,832.40</b>	<b>\$940.00</b>	<b>\$249,094.78</b>	<b>\$950,832.40</b>	<b>\$950,832.06</b>	<b>\$0.34</b>
146000	Materiales eléctricos y electrónico	\$23,639.49	-\$7,538.80	\$16,100.69	\$1,547.85	\$4,552.84	\$1,547.85	\$0.00	\$4,552.84	\$1,547.85	\$1,547.85	\$0.00
146001	Materiales Eléctrico	\$13,018.92	-\$1,928.23	\$11,090.69	\$10,645.85	\$444.84	\$10,645.85	\$0.00	\$444.84	\$10,645.85	\$10,645.85	\$0.00
146002	Materiales Eléctronico	\$10,620.57	-\$5,610.57	\$5,010.00	\$902.00	\$4,108.00	\$902.00	\$0.00	\$4,108.00	\$902.00	\$902.00	\$0.00
148000	Materiales complementarios	\$11,525.80	-\$3,716.39	\$7,809.41	\$0.00	\$7,809.41	\$0.00	\$0.00	\$7,809.41	\$0.00	\$0.00	\$0.00
148001	Materiales complementarios	\$11,525.80	-\$3,716.39	\$7,809.41	\$0.00	\$7,809.41	\$0.00	\$0.00	\$7,809.41	\$0.00	\$0.00	\$0.00
149000	Otros materiales y artículos de construcción y reparación	\$331,282.18	\$844,754.90	\$1,176,037.08	\$940,124.55	\$235,892.53	\$939,284.55	\$840.00	\$236,732.53	\$939,284.55	\$939,284.21	\$0.34
149001	Otros materiales y artículos de construcción y reparación	\$331,282.18	\$844,754.90	\$1,176,037.08	\$940,124.55	\$235,892.53	\$939,284.55	\$840.00	\$236,732.53	\$939,284.55	\$939,284.21	\$0.34
<b>150000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$493,830.16</b>	<b>-\$7,686.19</b>	<b>\$486,144.97</b>	<b>\$335,484.79</b>	<b>\$150,660.18</b>	<b>\$335,484.79</b>	<b>\$0.00</b>	<b>\$150,660.18</b>	<b>\$335,484.79</b>	<b>\$335,484.79</b>	<b>\$0.00</b>
151000	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
151001	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
152000	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
152001	Fertilizantes, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
153000	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
153001	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
154000	Materiales, accesorios y suministros médicos	\$2,173.60	-\$2,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154001	Materiales y Suministros Médicos	\$2,173.60	-\$2,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156000	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
156001	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
159000	Otros productos químicos	\$477,406.56	\$0.00	\$477,406.56	\$335,484.79	\$141,921.77	\$335,484.79	\$0.00	\$141,921.77	\$335,484.79	\$335,484.79	\$0.00
159001	Otros productos químicos	\$477,406.56	\$0.00	\$477,406.56	\$335,484.79	\$141,921.77	\$335,484.79	\$0.00	\$141,921.77	\$335,484.79	\$335,484.79	\$0.00
<b>160000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$761,503.76</b>	<b>\$0.00</b>	<b>\$761,503.76</b>	<b>\$554,855.27</b>	<b>\$206,648.49</b>	<b>\$554,855.27</b>	<b>\$0.00</b>	<b>\$206,648.49</b>	<b>\$554,855.27</b>	<b>\$554,855.27</b>	<b>\$0.00</b>
161000	Combustibles, lubricantes y aditivos	\$761,503.76	\$0.00	\$761,503.76	\$554,855.27	\$206,648.49	\$554,855.27	\$0.00	\$206,648.49	\$554,855.27	\$554,855.27	\$0.00

Cuentas por Pagar Deuda	Pagado	Ejercicio	Presupuesto Sin Devengar	Presupuesto o No Devengado	Devengado	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones/ (reducciones)	Aprobado	Unidad Administrativa Objeto del Gasto	Cuentas por Pagar	
												Pagado	Deuda
161001	\$554,855.27	\$554,855.27	\$206,648.49	\$0.00	\$0.00	\$206,648.49	\$554,855.27	\$761,503.76	\$0.00	\$761,503.76	Combustibles y Lubrificantes vehiculares y equipos terrestre	\$0.00	\$0.00
170000	\$169,199.06	\$169,199.06	\$5,920.55	\$0.00	\$0.00	\$5,920.55	\$169,199.06	\$211,788.46	-\$36,688.85	\$211,788.46	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$0.00
171000	\$90,987.00	\$90,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,987.00	\$154,786.56	-\$63,799.56	\$154,786.56	Vestuario y uniformes	\$0.00	\$0.00
171001	\$90,987.00	\$90,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,987.00	\$154,786.56	-\$63,799.56	\$154,786.56	Vestuario, Uniformes	\$0.00	\$0.00
172000	\$78,212.06	\$78,212.06	\$5,920.55	\$0.00	\$0.00	\$5,920.55	\$78,212.06	\$57,001.90	\$27,130.71	\$57,001.90	Prendas de seguridad y protección personal	\$0.00	\$0.00
172001	\$78,212.06	\$78,212.06	\$5,920.55	\$0.00	\$0.00	\$5,920.55	\$78,212.06	\$57,001.90	\$27,130.71	\$57,001.90	Prendas de Protección	\$0.00	\$0.00
190000	\$234,485.56	\$234,485.56	\$115,663.54	\$14,100.00	\$14,100.00	\$101,563.54	\$249,663.15	\$319,887.15	\$31,339.54	\$319,887.15	Herramientas, refacciones y accesorios menores	\$1,077.59	\$1,077.59
191000	\$44,379.88	\$44,379.88	\$15,219.01	\$0.00	\$0.00	\$15,219.01	\$44,379.88	\$59,598.89	\$0.00	\$59,598.89	Herramientas menores	\$0.00	\$0.00
191001	\$44,379.88	\$44,379.88	\$15,219.01	\$0.00	\$0.00	\$15,219.01	\$44,379.88	\$59,598.89	\$0.00	\$59,598.89	Herramientas Menores	\$0.00	\$0.00
192000	\$8,581.85	\$8,581.85	\$11,418.15	\$0.00	\$0.00	\$11,418.15	\$8,581.85	\$23,517.50	-\$3,517.50	\$23,517.50	Refacciones y accesorios menores de edificios	\$0.00	\$0.00
192001	\$8,581.85	\$8,581.85	\$11,418.15	\$0.00	\$0.00	\$11,418.15	\$8,581.85	\$23,517.50	-\$3,517.50	\$23,517.50	Refacciones y accesorios menores de edificios	\$0.00	\$0.00
193000	\$3,805.25	\$3,805.25	\$49,371.71	\$0.00	\$0.00	\$49,371.71	\$3,805.25	\$61,176.96	-\$8,000.00	\$61,176.96	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$0.00
193001	\$3,805.25	\$3,805.25	\$49,371.71	\$0.00	\$0.00	\$49,371.71	\$3,805.25	\$61,176.96	-\$8,000.00	\$61,176.96	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$0.00
194000	\$15,161.23	\$15,161.23	\$3,880.34	\$0.00	\$0.00	\$3,880.34	\$15,161.23	\$18,038.10	\$1,003.47	\$18,038.10	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$0.00
194001	\$15,161.23	\$15,161.23	\$3,880.34	\$0.00	\$0.00	\$3,880.34	\$15,161.23	\$18,038.10	\$1,003.47	\$18,038.10	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$0.00
196000	\$147,863.05	\$147,863.05	\$27,710.53	\$14,100.00	\$14,100.00	\$13,610.53	\$163,040.64	\$137,350.00	\$39,301.17	\$137,350.00	Refacciones y accesorios menores de equipo de transpo	\$1,077.59	\$1,077.59
196001	\$147,863.05	\$147,863.05	\$27,710.53	\$14,100.00	\$14,100.00	\$13,610.53	\$163,040.64	\$137,350.00	\$39,301.17	\$137,350.00	Refacciones	\$1,077.59	\$1,077.59
198000	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$0.00
198001	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$0.00
199000	\$14,694.30	\$14,694.30	\$6,063.80	\$0.00	\$0.00	\$6,063.80	\$14,694.30	\$18,205.70	\$2,552.40	\$18,205.70	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00
199001	\$14,694.30	\$14,694.30	\$6,063.80	\$0.00	\$0.00	\$6,063.80	\$14,694.30	\$18,205.70	\$2,552.40	\$18,205.70	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00
100000	\$5,430,230.29	\$5,430,230.29	\$4,040,889.49	\$65,917.52	\$65,917.52	\$3,974,971.97	\$5,496,147.81	\$10,336,719.22	-\$865,589.44	\$9,471,119.78	<b>SERVICIOS GENERALES</b>	\$0.43	\$0.43
110000	\$3,810,727.05	\$3,810,727.05	\$3,272,986.38	\$3,810,727.05	\$3,810,727.05	\$3,272,986.38	\$3,822,599.05	\$7,101,876.20	-\$6,280.77	\$7,095,595.43	<b>Servicios Básicos</b>	\$0.43	\$0.43
111000	\$3,758,990.24	\$3,758,990.24	\$3,241,009.76	\$0.00	\$0.00	\$3,241,009.76	\$3,758,990.24	\$7,000,000.00	\$0.00	\$7,000,000.00	Energía eléctrica	\$0.43	\$0.43
111001	\$3,758,990.24	\$3,758,990.24	\$3,241,009.76	\$0.00	\$0.00	\$3,241,009.76	\$3,758,990.24	\$7,000,000.00	\$0.00	\$7,000,000.00	Servicio de Energía Eléctrica	\$0.43	\$0.43
114000	\$11,144.01	\$11,144.01	\$12,432.19	\$0.00	\$0.00	\$12,432.19	\$11,144.01	\$23,576.20	\$0.00	\$23,576.20	Telefonía tradicional	\$0.00	\$0.00
114001	\$11,144.01	\$11,144.01	\$12,432.19	\$0.00	\$0.00	\$12,432.19	\$11,144.01	\$23,576.20	\$0.00	\$23,576.20	Servicio Telefónico Tradicional	\$0.00	\$0.00
115000	\$9,603.95	\$9,603.95	\$14,216.05	\$0.00	\$0.00	\$14,216.05	\$9,603.95	\$23,820.00	\$0.00	\$23,820.00	Telefonía celular	\$0.00	\$0.00
115001	\$9,603.95	\$9,603.95	\$14,216.05	\$0.00	\$0.00	\$14,216.05	\$9,603.95	\$23,820.00	\$0.00	\$23,820.00	Servicio de Telefonía Celular	\$0.00	\$0.00
116000	\$25,726.75	\$25,726.75	\$14,156.48	\$11,872.00	\$11,872.00	\$2,284.48	\$37,598.75	\$31,164.00	\$8,719.23	\$39,883.23	Servicios de telecomunicaciones y satélites	\$0.00	\$0.00
116001	\$25,726.75	\$25,726.75	\$14,156.48	\$11,872.00	\$11,872.00	\$2,284.48	\$37,598.75	\$31,164.00	\$8,719.23	\$39,883.23	Servicios de Telecomunicaciones	\$0.00	\$0.00





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

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

HIDALGO

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Pagado	Deuda
116003	Servicios de Internet	\$31,164.00	\$4,452.00	\$35,616.00	\$35,616.00	\$0.00	\$23,744.00	\$11,872.00	\$11,872.00	\$23,744.00	\$0.00	\$0.00	\$0.00
118000	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
118001	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
119000	Servicios Integrales y otros servicios	\$19,816.00	-\$15,000.00	\$4,816.00	\$650.00	\$4,166.00	\$650.00	\$0.00	\$4,166.00	\$650.00	\$650.00	\$0.00	\$0.00
119001	Servicios Integrales y otros servicios	\$19,816.00	-\$15,000.00	\$4,816.00	\$650.00	\$4,166.00	\$650.00	\$0.00	\$4,166.00	\$650.00	\$650.00	\$0.00	\$0.00
<b>120000</b>	<b>Servicios de arrendamiento</b>	<b>\$378,886.70</b>	<b>-\$38,392.50</b>	<b>\$340,494.20</b>	<b>\$209,281.61</b>	<b>\$131,212.59</b>	<b>\$167,640.09</b>	<b>\$41,641.52</b>	<b>\$172,854.11</b>	<b>\$167,640.09</b>	<b>\$167,640.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
122000	Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$65,334.84	\$2,589.72	\$42,893.32	\$22,641.52	\$25,231.24	\$42,893.32	\$42,893.32	\$0.00	\$0.00
122001	Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$65,334.84	\$2,589.72	\$42,893.32	\$22,641.52	\$25,231.24	\$42,893.32	\$42,893.32	\$0.00	\$0.00
125000	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
125001	Servicios de arrendamiento de vehículos y equipo de tral	\$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
126000	Arrendamiento de maquinaria, otros equipos y herramier	\$54,158.70	-\$45,837.06	\$8,321.64	\$1,500.00	\$6,821.64	\$1,500.00	\$0.00	\$6,821.64	\$1,500.00	\$1,500.00	\$0.00	\$0.00
126001	Arrendamiento de Maquinaria y Equipo	\$54,158.70	-\$45,837.06	\$8,321.64	\$1,500.00	\$6,821.64	\$1,500.00	\$0.00	\$6,821.64	\$1,500.00	\$1,500.00	\$0.00	\$0.00
127000	Arrendamiento de activos intangibles	\$259,248.00	\$0.00	\$259,248.00	\$142,446.77	\$116,801.23	\$123,446.77	\$19,000.00	\$135,801.23	\$123,446.77	\$123,446.77	\$0.00	\$0.00
127001	Arrendamiento de activos intangibles	\$259,248.00	\$0.00	\$259,248.00	\$142,446.77	\$116,801.23	\$123,446.77	\$19,000.00	\$135,801.23	\$123,446.77	\$123,446.77	\$0.00	\$0.00
<b>130000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$213,260.50</b>	<b>\$7,229.32</b>	<b>\$220,489.82</b>	<b>\$100,700.80</b>	<b>\$119,789.02</b>	<b>\$100,700.80</b>	<b>\$0.00</b>	<b>\$119,789.02</b>	<b>\$100,700.80</b>	<b>\$100,700.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
131000	Servicios legales, de contabilidad, auditoría y relacionad	\$35,768.00	-\$5,768.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
131001	Servicios legales	\$35,768.00	-\$5,768.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
131002	Servicios de contabilidad, auditoría y servicios relacionac	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Servicios de diseño, arquitectura, ingeniería y actividadde	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
132001	Servicios de arquitectura, ingeniería y actividades relacio	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
133000	Servicios de consultoría administrativa, procesos, técnic	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00
133001	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	\$0.00
134000	Servicios de capacitación	\$120,381.00	-\$21,544.68	\$98,836.32	\$31,358.80	\$67,477.52	\$31,358.80	\$0.00	\$67,477.52	\$31,358.80	\$31,358.80	\$0.00	\$0.00
134001	Capacitación	\$120,381.00	-\$21,544.68	\$98,836.32	\$31,358.80	\$67,477.52	\$31,358.80	\$0.00	\$67,477.52	\$31,358.80	\$31,358.80	\$0.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresi	\$12,882.00	\$5,542.00	\$18,424.00	\$10,882.00	\$7,542.00	\$10,882.00	\$0.00	\$7,542.00	\$10,882.00	\$10,882.00	\$0.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresi	\$12,882.00	\$5,542.00	\$18,424.00	\$10,882.00	\$7,542.00	\$10,882.00	\$0.00	\$7,542.00	\$10,882.00	\$10,882.00	\$0.00	\$0.00
136002	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	\$0.00
138000	Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$14,460.00	\$10,540.00	\$14,460.00	\$0.00	\$10,540.00	\$14,460.00	\$14,460.00	\$0.00	\$0.00
138001	Servicios de Vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$14,460.00	\$10,540.00	\$14,460.00	\$0.00	\$10,540.00	\$14,460.00	\$14,460.00	\$0.00	\$0.00
<b>140000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$216,752.70</b>	<b>-\$34,329.16</b>	<b>\$182,423.54</b>	<b>\$160,760.54</b>	<b>\$21,663.00</b>	<b>\$160,760.54</b>	<b>\$0.00</b>	<b>\$21,663.00</b>	<b>\$160,760.54</b>	<b>\$160,760.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
141000	Servicios financieros y bancarios	\$43,731.10	-\$20,258.60	\$23,472.50	\$12,025.50	\$11,447.00	\$12,025.50	\$0.00	\$11,447.00	\$12,025.50	\$12,025.50	\$0.00	\$0.00

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

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

HIDALGO



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de impresión | 05/oct/2022 04:55 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$43,731.10	-\$20,258.60	\$23,472.50	\$12,025.50	\$11,447.00	\$12,025.50	\$0.00	\$11,447.00	\$12,025.50	\$12,025.50	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	-\$43,070.56	\$124,951.04	\$124,951.04	\$0.00	\$124,951.04	\$0.00	\$0.00	\$124,951.04	\$124,951.04	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	-\$43,070.56	\$124,951.04	\$124,951.04	\$0.00	\$124,951.04	\$0.00	\$0.00	\$124,951.04	\$124,951.04	\$0.00
347000	Fieles y manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001	Fieles y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
348000	Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$23,784.00	\$5,216.00	\$23,784.00	\$0.00	\$5,216.00	\$23,784.00	\$23,784.00	\$0.00
348001	Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$23,784.00	\$5,216.00	\$23,784.00	\$0.00	\$5,216.00	\$23,784.00	\$23,784.00	\$0.00
<b>150000</b>	<b>Servicios de Instalación, reparación, mantenimiento y</b>	<b>\$1,708,795.00</b>	<b>-\$795,374.26</b>	<b>\$913,420.74</b>	<b>\$760,717.74</b>	<b>\$152,703.00</b>	<b>\$748,313.74</b>	<b>\$12,404.00</b>	<b>\$166,107.00</b>	<b>\$748,313.74</b>	<b>\$748,313.74</b>	<b>\$0.00</b>
151000	Conservación y mantenimiento menor de inmuebles	\$102,560.00	-\$34,339.29	\$68,220.71	\$68,220.71	\$0.00	\$68,220.71	\$0.00	\$0.00	\$68,220.71	\$68,220.71	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$102,560.00	-\$34,339.29	\$68,220.71	\$68,220.71	\$0.00	\$68,220.71	\$0.00	\$0.00	\$68,220.71	\$68,220.71	\$0.00
152000	Instalación, reparación y mantenimiento de mobiliario y €	\$15,134.50	\$9,792.00	\$24,926.50	\$6,654.00	\$19,272.50	\$2,390.00	\$3,264.00	\$22,536.50	\$2,390.00	\$2,390.00	\$0.00
152001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,134.50	\$9,792.00	\$19,926.50	\$3,264.00	\$16,662.50	\$0.00	\$0.00	\$19,926.50	\$0.00	\$0.00	\$0.00
152002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	\$0.00	\$5,000.00	\$2,390.00	\$2,610.00	\$2,390.00	\$0.00	\$2,610.00	\$2,390.00	\$2,390.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$15,000.00	\$3,200.00	\$18,200.00	\$3,800.00	\$14,400.00	\$3,800.00	\$0.00	\$14,400.00	\$3,800.00	\$3,800.00	\$0.00
153001	Mantenimiento de bienes informáticos	\$15,000.00	\$3,200.00	\$18,200.00	\$3,800.00	\$14,400.00	\$3,800.00	\$0.00	\$14,400.00	\$3,800.00	\$3,800.00	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$150,705.36	\$9,280.60	\$159,985.96	\$106,417.43	\$53,568.53	\$103,777.43	\$2,640.00	\$56,208.53	\$103,777.43	\$103,777.43	\$0.00
155001	Mantenimiento de Vehículos	\$150,705.36	\$9,280.60	\$159,985.96	\$106,417.43	\$53,568.53	\$103,777.43	\$2,640.00	\$56,208.53	\$103,777.43	\$103,777.43	\$0.00
157000	Instalación, reparación y mantenimiento de maquinaria, (	\$1,425,395.14	-\$783,307.57	\$642,087.57	\$576,625.60	\$65,461.97	\$570,125.60	\$6,500.00	\$71,961.97	\$570,125.60	\$570,125.60	\$0.00
157001	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
157002	Mantenimiento e Instalación de Equipos y Herramientas	\$402,248.00	-\$44,738.72	\$357,509.28	\$349,540.88	\$7,968.40	\$343,040.88	\$6,500.00	\$14,468.40	\$343,040.88	\$343,040.88	\$0.00
157003	Mantenimiento de Infraestructura	\$1,016,297.14	-\$738,568.85	\$277,728.29	\$226,364.72	\$51,363.57	\$226,364.72	\$0.00	\$51,363.57	\$226,364.72	\$226,364.72	\$0.00
<b>160000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$111,399.42</b>	<b>-\$66,436.96</b>	<b>\$64,962.46</b>	<b>\$2,887.00</b>	<b>\$62,075.46</b>	<b>\$2,887.00</b>	<b>\$0.00</b>	<b>\$62,075.46</b>	<b>\$2,887.00</b>	<b>\$2,887.00</b>	<b>\$0.00</b>
161000	Difusión por radio, televisión y otros medios de mensajer	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
161002	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
162000	Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$45,436.66	\$9,763.04	\$0.00	\$9,763.04	\$0.00	\$0.00	\$9,763.04	\$0.00	\$0.00	\$0.00
162001	Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$45,436.66	\$9,763.04	\$0.00	\$9,763.04	\$0.00	\$0.00	\$9,763.04	\$0.00	\$0.00	\$0.00
165000	Servicios de la industria filmica, del sonido y del video	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165001	Servicios de la industria filmica, del sonido y del video	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>170000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$62,578.30</b>	<b>\$0.00</b>	<b>\$62,578.30</b>	<b>\$17,651.33</b>	<b>\$44,926.97</b>	<b>\$17,651.33</b>	<b>\$0.00</b>	<b>\$44,926.97</b>	<b>\$17,651.33</b>	<b>\$17,651.33</b>	<b>\$0.00</b>
171000	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
171001	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




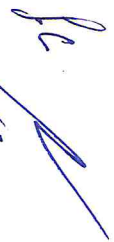
# Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

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

HIDALGO

Fecha y hora de Impresión | 04:55 p. m.

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	
					Comprometer	Disponible		Devengado	No Devengado				Pagar	Deuda
172000 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	\$0.00
172001 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	\$0.00
175000 Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$17,651.33	\$38,926.97	\$17,651.33	\$0.00	\$0.00	\$38,926.97	\$17,651.33	\$17,651.33	\$0.00	\$0.00	\$0.00
175001 Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$17,651.33	\$38,926.97	\$17,651.33	\$0.00	\$0.00	\$38,926.97	\$17,651.33	\$17,651.33	\$0.00	\$0.00	\$0.00
<b>180000 Servicios oficiales</b>	<b>\$118,334.90</b>	<b>\$57,984.89</b>	<b>\$176,319.79</b>	<b>\$135,197.21</b>	<b>\$41,122.58</b>	<b>\$135,197.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,122.58</b>	<b>\$135,197.21</b>	<b>\$135,197.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
181000 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	\$0.00
181001 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	\$0.00
<b>190000 Otros servicios generales</b>	<b>\$424,835.50</b>	<b>\$0.00</b>	<b>\$424,835.50</b>	<b>\$286,352.53</b>	<b>\$138,482.97</b>	<b>\$286,352.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,482.97</b>	<b>\$286,352.53</b>	<b>\$286,352.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
192000 Impuestos y derechos	\$95,174.50	\$0.00	\$95,174.50	\$41,183.93	\$53,990.57	\$41,183.93	\$0.00	\$0.00	\$53,990.57	\$41,183.93	\$41,183.93	\$0.00	\$0.00	\$0.00
192006 Pago de derechos	\$95,174.50	\$0.00	\$95,174.50	\$41,183.93	\$53,990.57	\$41,183.93	\$0.00	\$0.00	\$53,990.57	\$41,183.93	\$41,183.93	\$0.00	\$0.00	\$0.00
198000 Impuesto sobre nóminas y otros que se derivan de una r	\$179,661.00	\$0.00	\$179,661.00	\$102,022.00	\$77,639.00	\$102,022.00	\$0.00	\$0.00	\$77,639.00	\$102,022.00	\$102,022.00	\$0.00	\$0.00	\$0.00
198001 Impuesto sobre nóminas y otros que se derivan de una r	\$179,661.00	\$0.00	\$179,661.00	\$102,022.00	\$77,639.00	\$102,022.00	\$0.00	\$0.00	\$77,639.00	\$102,022.00	\$102,022.00	\$0.00	\$0.00	\$0.00
199000 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	\$0.00
199002 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	\$0.00
<b>100000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$726,796.58</b>	<b>-\$247,268.50</b>	<b>\$479,528.08</b>	<b>\$191,045.10</b>	<b>\$288,482.98</b>	<b>\$191,045.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,482.98</b>	<b>\$191,045.10</b>	<b>\$191,045.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>110000 Mobiliario y equipo de administración</b>	<b>\$65,102.48</b>	<b>\$3,035.42</b>	<b>\$68,137.90</b>	<b>\$44,584.37</b>	<b>\$43,553.53</b>	<b>\$44,584.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,553.53</b>	<b>\$44,584.37</b>	<b>\$44,584.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
111000 Muebles de oficina y estantería	\$26,461.74	-\$12,827.04	\$13,634.70	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111001 Muebles de oficina y estantería	\$26,461.74	-\$12,827.04	\$13,634.70	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000 Equipo de cómputo y de tecnología de la información	\$50,877.94	\$15,862.46	\$66,740.40	\$44,584.37	\$22,156.03	\$44,584.37	\$0.00	\$0.00	\$22,156.03	\$44,584.37	\$44,584.37	\$0.00	\$0.00	\$0.00
115001 Bienes Informáticos	\$50,877.94	\$15,862.46	\$66,740.40	\$44,584.37	\$22,156.03	\$44,584.37	\$0.00	\$0.00	\$22,156.03	\$44,584.37	\$44,584.37	\$0.00	\$0.00	\$0.00
119000 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	\$0.00
119001 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	\$0.00
<b>120000 Mobiliario y equipo educacional y recreativo</b>	<b>\$6,886.90</b>	<b>-\$5,000.00</b>	<b>\$1,886.90</b>	<b>\$0.00</b>	<b>\$1,886.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,886.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
123000 Cámaras fotográficas y de video	\$6,886.90	-\$5,000.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123001 Cámaras fotográficas y de video	\$6,886.90	-\$5,000.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>140000 Vehículos y equipo de transporte</b>	<b>\$500,000.00</b>	<b>-\$231,584.31</b>	<b>\$268,415.69</b>	<b>\$76,009.14</b>	<b>\$192,406.55</b>	<b>\$76,009.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,406.55</b>	<b>\$76,009.14</b>	<b>\$76,009.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141000 Vehículos y equipo terrestre	\$500,000.00	-\$231,584.31	\$268,415.69	\$76,009.14	\$192,406.55	\$76,009.14	\$0.00	\$0.00	\$192,406.55	\$76,009.14	\$76,009.14	\$0.00	\$0.00	\$0.00
141001 Vehículos y Equipo Terrestre	\$500,000.00	-\$231,584.31	\$268,415.69	\$76,009.14	\$192,406.55	\$76,009.14	\$0.00	\$0.00	\$192,406.55	\$76,009.14	\$76,009.14	\$0.00	\$0.00	\$0.00
<b>160000 Maquinaria, otros equipos y herramientas</b>	<b>\$107,166.50</b>	<b>-\$13,719.61</b>	<b>\$93,446.89</b>	<b>\$70,451.59</b>	<b>\$22,995.30</b>	<b>\$70,451.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,995.30</b>	<b>\$70,451.59</b>	<b>\$70,451.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
162000 Maquinaria y equipo Industrial	\$26,890.00	-\$17,961.68	\$8,928.32	\$8,928.32	\$0.00	\$8,928.32	\$0.00	\$0.00	\$0.00	\$8,928.32	\$8,928.32	\$0.00	\$0.00	\$0.00
162001 Maquinaria y equipo Industrial	\$26,890.00	-\$17,961.68	\$8,928.32	\$8,928.32	\$0.00	\$8,928.32	\$0.00	\$0.00	\$0.00	\$8,928.32	\$8,928.32	\$0.00	\$0.00	\$0.00



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

HIDALGO

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

Fecha y hora de Impresión 05/oct/2022 04:55 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
365000	Equipo de comunicación y telecomunicación	\$20,276.50	-\$5,040.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
365001	Equipos y Aparatos de Comunicación y Telecomunicación	\$20,276.50	-\$5,040.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
366000	Equipos de generación eléctrica, aparatos y accesorios	\$25,000.00	-\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
366001	Equipos de generación eléctrica, aparatos y accesorios	\$25,000.00	-\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
367000	Herramientas y máquinas-herramienta	\$25,000.00	-\$17,241.20	\$7,758.80	\$0.00	\$7,758.80	\$0.00	\$0.00	\$7,758.80	\$0.00	\$0.00	\$0.00
367001	Herramientas y Máquinas-Herramientas	\$25,000.00	-\$17,241.20	\$7,758.80	\$0.00	\$7,758.80	\$0.00	\$0.00	\$7,758.80	\$0.00	\$0.00	\$0.00
369000	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
369001	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
390000	Activos Intangibles	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
391000	Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
391001	Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
100000	INVERSION PUBLICA	\$1,081,349.86	\$0.00	\$1,081,349.86	\$316,155.05	\$765,194.81	\$262,648.59	\$53,506.46	\$818,701.27	\$262,648.59	\$262,648.59	\$0.00
120000	Obra pública en bienes propios	\$1,081,349.86	\$0.00	\$1,081,349.86	\$316,155.05	\$765,194.81	\$262,648.59	\$53,506.46	\$818,701.27	\$262,648.59	\$262,648.59	\$0.00
122000	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
122001	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
123000	Construcción de obras para el abastecimiento de agua, l	\$961,243.76	\$0.00	\$961,243.76	\$316,155.05	\$645,088.71	\$262,648.59	\$53,506.46	\$698,595.17	\$262,648.59	\$262,648.59	\$0.00
123001	Construcción de obras para el abastecimiento de agua, l	\$961,243.76	\$0.00	\$961,243.76	\$316,155.05	\$645,088.71	\$262,648.59	\$53,506.46	\$698,595.17	\$262,648.59	\$262,648.59	\$0.00
190000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$89,512.50	-\$73,355.26	\$16,157.24	\$0.00	\$16,157.24	\$0.00	\$0.00	\$16,157.24	\$0.00	\$0.00	\$0.00
190000	Provisiones para contingencias y otras erogaciones e	\$89,512.50	-\$73,355.26	\$16,157.24	\$0.00	\$16,157.24	\$0.00	\$0.00	\$16,157.24	\$0.00	\$0.00	\$0.00
191000	Contingencias por fenómenos naturales	\$89,512.50	-\$73,355.26	\$16,157.24	\$0.00	\$16,157.24	\$0.00	\$0.00	\$16,157.24	\$0.00	\$0.00	\$0.00
191001	Erogaciones para Contingencias	\$89,512.50	-\$73,355.26	\$16,157.24	\$0.00	\$16,157.24	\$0.00	\$0.00	\$16,157.24	\$0.00	\$0.00	\$0.00
100000	PARTICIPACIONES Y APORTACIONES	\$101,456.55	\$330,702.75	\$432,159.30	\$432,159.30	\$0.00	\$403,042.80	\$29,116.50	\$29,116.50	\$403,042.80	\$403,042.80	\$0.00
160000	Convenios	\$101,456.55	\$330,702.75	\$432,159.30	\$432,159.30	\$0.00	\$403,042.80	\$29,116.50	\$29,116.50	\$403,042.80	\$403,042.80	\$0.00
163000	Otros Convenios	\$101,456.55	\$330,702.75	\$432,159.30	\$432,159.30	\$0.00	\$403,042.80	\$29,116.50	\$29,116.50	\$403,042.80	\$403,042.80	\$0.00
163001	Otros Convenios	\$101,456.55	\$330,702.75	\$432,159.30	\$432,159.30	\$0.00	\$403,042.80	\$29,116.50	\$29,116.50	\$403,042.80	\$403,042.80	\$0.00
<b>RECURSOS FISCALES 2022</b>		\$23,973,312.92	\$0.00	\$23,973,312.92	\$17,930,511.51	\$6,042,801.41	\$14,265,535.59	\$3,664,975.92	\$8,707,777.33	\$14,265,535.59	\$14,264,457.23	\$1,078.36
<b>416 DEVOLUCION DE IVA 2022</b>		\$0.00	\$336,632.00	\$336,632.00	\$209,443.53	\$127,189.47	\$192,465.53	\$16,978.00	\$144,166.47	\$192,465.53	\$192,465.53	\$0.00
140000	Materiales y artículos de construcción y de reparación	\$0.00	\$336,632.00	\$336,632.00	\$209,443.53	\$127,189.47	\$192,465.53	\$16,978.00	\$144,166.47	\$192,465.53	\$192,465.53	\$0.00
149000	Otros materiales y artículos de construcción y reparación	\$0.00	\$336,632.00	\$336,632.00	\$209,443.53	\$127,189.47	\$192,465.53	\$16,978.00	\$144,166.47	\$192,465.53	\$192,465.53	\$0.00





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

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

HIDALGO

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/oct./2022 04:55 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$336,632.00	\$336,632.00	\$209,443.53	\$127,188.47	\$192,465.53	\$16,978.00	\$144,166.47	\$192,465.53	\$192,465.53	\$0.00
<b>DEVOLUCION DE IVA 2022</b>		\$0.00	\$336,632.00	\$336,632.00	\$209,443.53	\$127,188.47	\$192,465.53	\$16,978.00	\$144,166.47	\$192,465.53	\$192,465.53	\$0.00
<b>524 RECURSOS FISCALES 2021</b>												
<b>SERVICIOS GENERALES</b>		\$482,560.95	\$2,561.50	\$485,122.45	\$485,122.45	\$0.00	\$485,122.45	\$0.00	\$0.00	\$485,122.45	\$485,122.45	\$0.00
110000	Servicios básicos	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$373,519.45	\$0.00
111000	Energía eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$373,519.45	\$0.00
111001	Servicio de Energía Eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$373,519.45	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
141000	Servicios financieros y bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
141001	Intereses, Descuentos, y otros Servicios Bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
190000	Otros servicios generales	\$108,044.00	\$0.00	\$108,044.00	\$108,044.00	\$0.00	\$108,044.00	\$0.00	\$0.00	\$108,044.00	\$108,044.00	\$0.00
192000	Impuestos y derechos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00
192005	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
198000	Impuesto sobre nóminas y otros que se derivan de una r	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00
198001	Impuesto sobre nóminas y otros que se derivan de una r	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00
100000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
140000	Vehículos y equipo de transporte	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
141000	Vehículos y equipo terrestre	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
141001	Vehículos y Equipo Terrestre	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
<b>RECURSOS FISCALES 2021</b>		\$632,365.29	-\$10,367.12	\$621,998.17	\$621,998.17	\$0.00	\$621,998.17	\$0.00	\$0.00	\$621,998.17	\$621,998.17	\$0.00
<b>Total Final</b>		\$24,605,678.21	\$326,264.88	\$24,931,943.09	\$18,761,953.21	\$6,169,989.88	\$15,079,999.29	\$3,861,953.92	\$9,851,943.80	\$15,079,999.29	\$15,079,920.93	\$1,078.36

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

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

Fecha y 05/oct./2022

hora de Impresión 04:55 p. m.

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

*[Signature]*  
ING. DANIEL VENTURA GUERRERO  
DIRECTOR GENERAL

L.C. JOSE RUBEN ESCALANTE VERGARA  
COMISARIO



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





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

## HIDALGO

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

Fecha y hora de Impresión 05/oct/2022 04:56 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
<b>00000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$8,718,389.76</b>	<b>\$63,762.49</b>	<b>\$8,782,152.25</b>	<b>\$8,757,126.11</b>	<b>\$26,026.14</b>	<b>\$5,911,290.44</b>	<b>\$2,846,836.67</b>	<b>\$2,870,861.81</b>	<b>\$5,911,290.44</b>	<b>\$5,911,290.44</b>	<b>\$0.00</b>
10000	Remuneraciones al personal de carácter permanente	\$5,871,033.60	-\$241,206.16	\$5,629,827.44	\$5,669,827.44	\$0.00	\$4,222,691.07	\$1,347,136.37	\$1,347,136.37	\$4,222,691.07	\$4,222,691.07	\$0.00
13000	Sueldos base al personal permanente	\$5,871,033.60	-\$241,206.16	\$5,629,827.44	\$5,669,827.44	\$0.00	\$4,222,691.07	\$1,347,136.37	\$1,347,136.37	\$4,222,691.07	\$4,222,691.07	\$0.00
13001	Sueldos	\$5,871,033.60	-\$241,206.16	\$5,629,827.44	\$5,669,827.44	\$0.00	\$4,222,691.07	\$1,347,136.37	\$1,347,136.37	\$4,222,691.07	\$4,222,691.07	\$0.00
12000	Remuneraciones al personal de carácter transitorio	\$16,000.00	\$218,298.47	\$234,298.47	\$209,372.33	\$24,926.14	\$209,372.33	\$0.00	\$24,926.14	\$209,372.33	\$209,372.33	\$0.00
12200	Sueldos base al personal eventual	\$16,000.00	\$218,298.47	\$234,298.47	\$209,372.33	\$24,926.14	\$209,372.33	\$0.00	\$24,926.14	\$209,372.33	\$209,372.33	\$0.00
12201	Sueldo Base al Personal Eventual	\$16,000.00	\$218,298.47	\$234,298.47	\$209,372.33	\$24,926.14	\$209,372.33	\$0.00	\$24,926.14	\$209,372.33	\$209,372.33	\$0.00
13000	Remuneraciones adicionales y especiales	\$1,065,356.16	-\$15,000.00	\$1,050,356.16	\$1,050,356.16	\$0.00	\$44,410.98	\$1,005,945.18	\$1,005,945.18	\$44,410.98	\$44,410.98	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$1,065,356.16	-\$15,000.00	\$1,050,356.16	\$1,050,356.16	\$0.00	\$44,410.98	\$1,005,945.18	\$1,005,945.18	\$44,410.98	\$44,410.98	\$0.00
13201	Prima de Vacaciones y Dominical	\$96,850.56	\$0.00	\$96,850.56	\$96,850.56	\$0.00	\$44,410.98	\$52,439.58	\$52,439.58	\$44,410.98	\$44,410.98	\$0.00
13202	Gratificación Anual	\$968,505.60	-\$15,000.00	\$953,505.60	\$953,505.60	\$0.00	\$0.00	\$953,505.60	\$953,505.60	\$0.00	\$0.00	\$0.00
16000	Otras prestaciones sociales y económicas	\$1,826,000.00	\$101,670.18	\$1,927,670.18	\$1,927,670.18	\$100.00	\$1,434,816.06	\$492,754.12	\$492,854.12	\$1,434,816.06	\$1,434,816.06	\$0.00
15200	Indemnizaciones	\$50,000.00	\$145,000.00	\$195,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00
15201	Indemnizaciones	\$50,000.00	\$145,000.00	\$195,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00
15900	Otras prestaciones sociales y económicas	\$1,776,000.00	-\$43,329.82	\$1,732,670.18	\$1,732,670.18	\$100.00	\$1,239,816.06	\$492,754.12	\$492,854.12	\$1,239,816.06	\$1,239,816.06	\$0.00
15901	Cuotas para el seguro de gastos médicos del personal	\$480,000.00	-\$34,329.82	\$445,670.18	\$445,670.18	\$100.00	\$311,016.06	\$134,554.12	\$134,654.12	\$311,016.06	\$311,016.06	\$0.00
15902	Otras Prestaciones	\$1,296,000.00	-\$9,000.00	\$1,287,000.00	\$1,287,000.00	\$0.00	\$928,800.00	\$358,200.00	\$358,200.00	\$928,800.00	\$928,800.00	\$0.00
<b>10000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,919,088.45</b>	<b>\$797,076.41</b>	<b>\$3,716,164.86</b>	<b>\$2,995,140.26</b>	<b>\$721,024.60</b>	<b>\$2,990,690.26</b>	<b>\$4,450.00</b>	<b>\$725,474.60</b>	<b>\$2,990,690.26</b>	<b>\$2,990,690.26</b>	<b>\$0.34</b>
11000	Materiales de administración, emisión de documentos	\$335,718.83	-\$47,265.56	\$288,453.27	\$179,184.63	\$109,268.64	\$179,184.63	\$0.00	\$109,268.64	\$179,184.63	\$179,184.63	\$0.00
11100	Materiales, útiles y equipos menores de oficina	\$140,447.30	-\$23,814.64	\$116,632.66	\$101,970.78	\$14,661.88	\$101,970.78	\$0.00	\$14,661.88	\$101,970.78	\$101,970.78	\$0.00
11101	Material de Oficina	\$140,447.30	-\$23,814.64	\$116,632.66	\$101,970.78	\$14,661.88	\$101,970.78	\$0.00	\$14,661.88	\$101,970.78	\$101,970.78	\$0.00
11200	Materiales y útiles de impresión y reproducción	\$136,477.01	-\$24,463.51	\$112,013.50	\$50,710.90	\$61,302.60	\$50,710.90	\$0.00	\$61,302.60	\$50,710.90	\$50,710.90	\$0.00
11201	Materiales y Útiles de Impresión	\$136,477.01	-\$24,463.51	\$112,013.50	\$50,710.90	\$61,302.60	\$50,710.90	\$0.00	\$61,302.60	\$50,710.90	\$50,710.90	\$0.00
11400	Materiales, útiles y equipos menores de tecnologías de i	\$15,200.90	\$1,012.59	\$16,213.49	\$9,857.69	\$6,355.80	\$9,857.69	\$0.00	\$6,355.80	\$9,857.69	\$9,857.69	\$0.00
11401	Material para Bienes Informáticos	\$15,200.90	\$1,012.59	\$16,213.49	\$9,857.69	\$6,355.80	\$9,857.69	\$0.00	\$6,355.80	\$9,857.69	\$9,857.69	\$0.00
11500	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
11501	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
11600	Material de Limpieza	\$26,293.62	\$0.00	\$26,293.62	\$16,645.26	\$9,648.36	\$16,645.26	\$0.00	\$9,648.36	\$16,645.26	\$16,645.26	\$0.00
11601	Material de Limpieza	\$26,293.62	\$0.00	\$26,293.62	\$16,645.26	\$9,648.36	\$16,645.26	\$0.00	\$9,648.36	\$16,645.26	\$16,645.26	\$0.00



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

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

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	Deuda
218000 Materiales para el registro e identificación de bienes y pe	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$211,662.62</b>	<b>\$11,288.00</b>	<b>\$222,950.62</b>	<b>\$174,888.15</b>	<b>\$48,062.47</b>	<b>\$174,888.15</b>	<b>\$0.00</b>	<b>\$48,062.47</b>	<b>\$174,888.15</b>	<b>\$174,888.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$211,662.62	\$11,288.00	\$222,950.62	\$174,888.15	\$48,062.47	\$174,888.15	\$0.00	\$48,062.47	\$174,888.15	\$174,888.15	\$0.00	\$0.00
221001 Alimentación de Personas	\$211,662.62	\$11,288.00	\$222,950.62	\$174,888.15	\$48,062.47	\$174,888.15	\$0.00	\$48,062.47	\$174,888.15	\$174,888.15	\$0.00	\$0.00
<b>230000 Materias primas y materiales de producción y comerci</b>	<b>\$218,270.00</b>	<b>\$0.00</b>	<b>\$218,270.00</b>	<b>\$139,496.52</b>	<b>\$78,773.48</b>	<b>\$139,496.52</b>	<b>\$0.00</b>	<b>\$78,773.48</b>	<b>\$139,496.52</b>	<b>\$139,496.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
238000 Mercancías adquiridas para su comercialización	\$218,270.00	\$0.00	\$218,270.00	\$139,496.52	\$78,773.48	\$139,496.52	\$0.00	\$78,773.48	\$139,496.52	\$139,496.52	\$0.00	\$0.00
238001 Mercancías adquiridas para su comercialización	\$218,270.00	\$0.00	\$218,270.00	\$139,496.52	\$78,773.48	\$139,496.52	\$0.00	\$78,773.48	\$139,496.52	\$139,496.52	\$0.00	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>	<b>\$386,427.47</b>	<b>\$840,107.17</b>	<b>\$1,206,534.64</b>	<b>\$1,063,724.11</b>	<b>\$142,810.53</b>	<b>\$1,062,884.11</b>	<b>\$840.00</b>	<b>\$143,650.53</b>	<b>\$1,062,884.11</b>	<b>\$1,062,883.77</b>	<b>\$0.34</b>	<b>\$0.34</b>
246000 Material eléctrico y electrónico	\$23,639.49	-\$7,538.80	\$16,100.69	\$11,684.06	\$4,416.63	\$11,684.06	\$0.00	\$4,416.63	\$11,684.06	\$11,684.06	\$0.00	\$0.00
246001 Material Eléctrico	\$13,018.92	-\$1,928.23	\$11,090.69	\$10,645.85	\$444.84	\$10,645.85	\$0.00	\$444.84	\$10,645.85	\$10,645.85	\$0.00	\$0.00
246002 Material Electrónico	\$10,620.57	-\$5,610.57	\$5,010.00	\$1,038.21	\$3,971.79	\$1,038.21	\$0.00	\$3,971.79	\$1,038.21	\$1,038.21	\$0.00	\$0.00
248000 Materiales complementarios	\$11,525.80	-\$3,716.39	\$7,809.41	\$0.00	\$7,809.41	\$0.00	\$0.00	\$7,809.41	\$0.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$11,525.80	-\$3,716.39	\$7,809.41	\$0.00	\$7,809.41	\$0.00	\$0.00	\$7,809.41	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$331,262.18	\$651,362.36	\$1,182,624.54	\$1,052,040.05	\$130,584.49	\$1,051,200.05	\$840.00	\$131,424.49	\$1,051,200.05	\$1,051,199.71	\$0.34	\$0.34
249001 Otros materiales y artículos de construcción y reparación	\$331,262.18	\$651,362.36	\$1,182,624.54	\$1,052,040.05	\$130,584.49	\$1,051,200.05	\$840.00	\$131,424.49	\$1,051,200.05	\$1,051,199.71	\$0.34	\$0.34
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$493,830.16</b>	<b>-\$7,688.19</b>	<b>\$486,141.97</b>	<b>\$368,976.65</b>	<b>\$117,168.32</b>	<b>\$368,976.65</b>	<b>\$0.00</b>	<b>\$117,168.32</b>	<b>\$368,976.65</b>	<b>\$368,976.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
251000 Productos químicos básicos	\$8,250.00	-\$2,611.59	\$5,738.41	\$0.00	\$5,738.41	\$0.00	\$0.00	\$5,738.41	\$0.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$8,250.00	-\$2,611.59	\$5,738.41	\$0.00	\$5,738.41	\$0.00	\$0.00	\$5,738.41	\$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	\$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	\$0.00	\$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	\$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	\$0.00
254000 Materiales, accesorios y suministros médicos	\$2,173.60	-\$2,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$2,173.60	-\$2,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$477,406.56	\$0.00	\$477,406.56	\$368,976.65	\$108,429.91	\$368,976.65	\$0.00	\$108,429.91	\$368,976.65	\$368,976.65	\$0.00	\$0.00
259001 Otros productos químicos	\$477,406.56	\$0.00	\$477,406.56	\$368,976.65	\$108,429.91	\$368,976.65	\$0.00	\$108,429.91	\$368,976.65	\$368,976.65	\$0.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$761,503.76</b>	<b>\$4,064.46</b>	<b>\$765,568.22</b>	<b>\$622,273.72</b>	<b>\$143,294.50</b>	<b>\$622,273.72</b>	<b>\$0.00</b>	<b>\$143,294.50</b>	<b>\$622,273.72</b>	<b>\$622,273.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$761,503.76	\$4,064.46	\$765,568.22	\$622,273.72	\$143,294.50	\$622,273.72	\$0.00	\$143,294.50	\$622,273.72	\$622,273.72	\$0.00	\$0.00





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

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

### HIDALGO

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoFgros\_FF

Fecha y hora de impresión | 04:56 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$761,503.76	\$4,064.46	\$765,568.22	\$622,273.72	\$143,294.50	\$622,273.72	\$0.00	\$143,294.50	\$622,273.72	\$622,273.72	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos</b>	<b>\$211,788.46</b>	<b>-\$36,227.47</b>	<b>\$175,560.99</b>	<b>\$169,640.44</b>	<b>\$5,920.55</b>	<b>\$169,640.44</b>	<b>\$0.00</b>	<b>\$5,920.55</b>	<b>\$169,640.44</b>	<b>\$169,640.44</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$154,786.56	-\$63,799.56	\$90,987.00	\$90,987.00	\$0.00	\$90,987.00	\$0.00	\$0.00	\$90,987.00	\$90,987.00	\$0.00
271001	Vestuario, Uniformes	\$154,786.56	-\$63,799.56	\$90,987.00	\$90,987.00	\$0.00	\$90,987.00	\$0.00	\$0.00	\$90,987.00	\$90,987.00	\$0.00
272000	Prendas de seguridad y protección personal	\$57,001.90	\$27,572.09	\$84,573.99	\$78,653.44	\$5,920.55	\$78,653.44	\$0.00	\$5,920.55	\$78,653.44	\$78,653.44	\$0.00
272001	Prendas de Protección	\$57,001.90	\$27,572.09	\$84,573.99	\$78,653.44	\$5,920.55	\$78,653.44	\$0.00	\$5,920.55	\$78,653.44	\$78,653.44	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$319,887.15</b>	<b>\$32,795.00</b>	<b>\$352,682.15</b>	<b>\$276,956.04</b>	<b>\$75,726.11</b>	<b>\$273,346.04</b>	<b>\$3,610.00</b>	<b>\$79,336.11</b>	<b>\$273,346.04</b>	<b>\$273,346.04</b>	<b>\$0.00</b>
291000	Herramientas menores	\$59,598.89	\$0.00	\$59,598.89	\$47,266.95	\$12,331.94	\$47,266.95	\$0.00	\$12,331.94	\$47,266.95	\$47,266.95	\$0.00
291001	Herramientas Menores	\$59,598.89	\$0.00	\$59,598.89	\$47,266.95	\$12,331.94	\$47,266.95	\$0.00	\$12,331.94	\$47,266.95	\$47,266.95	\$0.00
292000	Refacciones y accesorios menores de edificios	\$23,517.50	-\$3,266.71	\$20,248.79	\$11,149.65	\$9,099.14	\$11,149.65	\$0.00	\$9,099.14	\$11,149.65	\$11,149.65	\$0.00
292001	Refacciones y accesorios menores de edificios	\$23,517.50	-\$3,266.71	\$20,248.79	\$11,149.65	\$9,099.14	\$11,149.65	\$0.00	\$9,099.14	\$11,149.65	\$11,149.65	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$61,176.98	-\$14,367.46	\$46,809.50	\$11,949.99	\$34,859.51	\$11,949.99	\$0.00	\$34,859.51	\$11,949.99	\$11,949.99	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$61,176.98	-\$14,367.46	\$46,809.50	\$11,949.99	\$34,859.51	\$11,949.99	\$0.00	\$34,859.51	\$11,949.99	\$11,949.99	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$18,038.10	\$1,003.47	\$19,041.57	\$15,161.23	\$3,880.34	\$15,161.23	\$0.00	\$3,880.34	\$15,161.23	\$15,161.23	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$18,038.10	\$1,003.47	\$19,041.57	\$15,161.23	\$3,880.34	\$15,161.23	\$0.00	\$3,880.34	\$15,161.23	\$15,161.23	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$137,350.00	\$46,675.30	\$184,225.30	\$176,733.92	\$7,491.38	\$173,123.92	\$3,610.00	\$11,101.38	\$173,123.92	\$173,123.92	\$0.00
296001	Refacciones	\$137,350.00	\$46,675.30	\$184,225.30	\$176,733.92	\$7,491.38	\$173,123.92	\$3,610.00	\$11,101.38	\$173,123.92	\$173,123.92	\$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	\$18,205.70	\$2,552.40	\$20,758.10	\$14,694.30	\$6,063.80	\$14,694.30	\$0.00	\$6,063.80	\$14,694.30	\$14,694.30	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$18,205.70	\$2,552.40	\$20,758.10	\$14,694.30	\$6,063.80	\$14,694.30	\$0.00	\$6,063.80	\$14,694.30	\$14,694.30	\$0.00
<b>100000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,336,719.22</b>	<b>-\$870,917.39</b>	<b>\$9,465,801.83</b>	<b>\$6,330,640.22</b>	<b>\$3,135,161.11</b>	<b>\$6,302,965.08</b>	<b>\$27,685.14</b>	<b>\$3,162,846.25</b>	<b>\$6,140,001.61</b>	<b>\$6,140,001.18</b>	<b>\$162,953.90</b>
<b>110000</b>	<b>Servicios básicos</b>	<b>\$7,101,876.20</b>	<b>-\$42,780.82</b>	<b>\$7,059,095.38</b>	<b>\$4,549,710.30</b>	<b>\$2,509,385.08</b>	<b>\$4,540,806.30</b>	<b>\$8,904.00</b>	<b>\$2,518,289.08</b>	<b>\$4,377,852.83</b>	<b>\$4,377,852.40</b>	<b>\$162,953.90</b>
111000	Energía eléctrica	\$7,000,000.00	-\$36,500.05	\$6,963,499.95	\$4,481,196.09	\$2,482,303.86	\$4,481,196.09	\$0.00	\$2,482,303.86	\$4,318,242.62	\$4,318,242.19	\$162,953.90
111001	Servicio de Energía Eléctrica	\$7,000,000.00	-\$36,500.05	\$6,963,499.95	\$4,481,196.09	\$2,482,303.86	\$4,481,196.09	\$0.00	\$2,482,303.86	\$4,318,242.62	\$4,318,242.19	\$162,953.90
114000	Telefonía tradicional	\$23,576.20	\$0.00	\$23,576.20	\$14,373.21	\$9,202.99	\$14,373.21	\$0.00	\$9,202.99	\$14,373.21	\$14,373.21	\$0.00
114001	Servicio Telefónico Tradicional	\$23,576.20	\$0.00	\$23,576.20	\$14,373.21	\$9,202.99	\$14,373.21	\$0.00	\$9,202.99	\$14,373.21	\$14,373.21	\$0.00
115000	Telefonía celular	\$23,820.00	\$0.00	\$23,820.00	\$16,791.29	\$7,028.71	\$16,791.29	\$0.00	\$7,028.71	\$16,791.29	\$16,791.29	\$0.00
115001	Servicio de Telefonía Celular	\$23,820.00	\$0.00	\$23,820.00	\$16,791.29	\$7,028.71	\$16,791.29	\$0.00	\$7,028.71	\$16,791.29	\$16,791.29	\$0.00
116000	Servicios de telecomunicaciones y satélites	\$31,164.00	\$8,719.23	\$39,883.23	\$36,699.71	\$3,183.52	\$27,795.71	\$8,904.00	\$12,087.52	\$27,795.71	\$27,795.71	\$0.00
116001	Servicios de Telecomunicaciones	\$0.00	\$4,267.23	\$4,267.23	\$2,543.09	\$1,724.14	\$2,543.09	\$0.00	\$1,724.14	\$2,543.09	\$2,543.09	\$0.00

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

HIDALGO

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

Fecha y hora de Impresión | 05/oct./2022 04:56 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por	
											Pagar	Deuda
116003 Servicios de Internet	\$31,164.00	\$4,452.00	\$35,616.00	\$34,156.62	\$1,459.38	\$25,252.62	\$6,904.00	\$10,363.38	\$25,252.62	\$25,252.62	\$0.00	\$0.00
116000 Servicios postales y telefónicos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
116001 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
119000 Servicios Integrales y otros servicios	\$19,816.00	-\$15,000.00	\$4,816.00	\$650.00	\$4,166.00	\$650.00	\$0.00	\$4,166.00	\$650.00	\$650.00	\$0.00	\$0.00
119001 Servicios Integrales y otros servicios	\$19,816.00	-\$15,000.00	\$4,816.00	\$650.00	\$4,166.00	\$650.00	\$0.00	\$4,166.00	\$650.00	\$650.00	\$0.00	\$0.00
<b>120000 Servicios de arrendamiento</b>	<b>\$378,886.70</b>	<b>-\$38,392.50</b>	<b>\$340,494.20</b>	<b>\$221,849.99</b>	<b>\$118,644.21</b>	<b>\$204,868.85</b>	<b>\$16,981.14</b>	<b>\$135,625.35</b>	<b>\$204,868.85</b>	<b>\$204,868.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
122000 Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$64,903.22	\$3,021.34	\$47,922.08	\$16,981.14	\$20,002.48	\$47,922.08	\$47,922.08	\$0.00	\$0.00
122001 Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$64,903.22	\$3,021.34	\$47,922.08	\$16,981.14	\$20,002.48	\$47,922.08	\$47,922.08	\$0.00	\$0.00
125000 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
125001 Servicios de arrendamiento de vehículos y equipo de tr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
126000 Arrendamiento de maquinaria, otros equipos y herramier	\$64,158.70	-\$45,837.06	\$8,321.64	\$1,500.00	\$6,821.64	\$1,500.00	\$0.00	\$6,821.64	\$1,500.00	\$1,500.00	\$0.00	\$0.00
126001 Arrendamiento de Maquinaria y Equipo	\$64,158.70	-\$45,837.06	\$8,321.64	\$1,500.00	\$6,821.64	\$1,500.00	\$0.00	\$6,821.64	\$1,500.00	\$1,500.00	\$0.00	\$0.00
127000 Arrendamiento de activos intangibles	\$269,248.00	\$0.00	\$269,248.00	\$155,446.77	\$103,801.23	\$155,446.77	\$0.00	\$103,801.23	\$155,446.77	\$155,446.77	\$0.00	\$0.00
127001 Arrendamiento de activos intangibles	\$269,248.00	\$0.00	\$269,248.00	\$155,446.77	\$103,801.23	\$155,446.77	\$0.00	\$103,801.23	\$155,446.77	\$155,446.77	\$0.00	\$0.00
<b>130000 Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$213,260.50</b>	<b>\$8,637.34</b>	<b>\$222,097.84</b>	<b>\$105,183.30</b>	<b>\$116,914.54</b>	<b>\$105,183.30</b>	<b>\$0.00</b>	<b>\$116,914.54</b>	<b>\$105,183.30</b>	<b>\$105,183.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
131000 Servicios legales, de contabilidad, auditoría y relacionad	\$35,768.00	-\$5,768.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
131001 Servicios legales	\$35,768.00	-\$5,768.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
131002 Servicios de contabilidad, auditoría y servicios relacionac	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
132000 Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
132001 Servicios de arquitectura, ingeniería y actividades relacio	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
133000 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	\$0.00
133001 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	\$0.00
134000 Servicios de capacitación	\$120,381.00	-\$22,236.86	\$98,144.34	\$31,358.80	\$66,785.54	\$31,358.80	\$0.00	\$66,785.54	\$31,358.80	\$31,358.80	\$0.00	\$0.00
134001 Servicios de apoyo administrativo, fotocopiado e impresi	\$12,882.00	\$7,842.00	\$20,724.00	\$13,557.00	\$7,167.00	\$13,557.00	\$0.00	\$7,167.00	\$13,557.00	\$13,557.00	\$0.00	\$0.00
136000 Servicios de apoyo administrativo, fotocopiado e impresi	\$10,622.00	\$7,842.00	\$18,464.00	\$13,557.00	\$4,907.00	\$13,557.00	\$0.00	\$4,907.00	\$13,557.00	\$13,557.00	\$0.00	\$0.00
136001 Servicios de apoyo administrativo, fotocopiado e impresi	\$10,622.00	\$7,842.00	\$18,464.00	\$13,557.00	\$4,907.00	\$13,557.00	\$0.00	\$4,907.00	\$13,557.00	\$13,557.00	\$0.00	\$0.00
136002 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	\$0.00
138000 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$16,267.50	\$8,732.50	\$16,267.50	\$0.00	\$8,732.50	\$16,267.50	\$16,267.50	\$0.00	\$0.00
138001 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$16,267.50	\$8,732.50	\$16,267.50	\$0.00	\$8,732.50	\$16,267.50	\$16,267.50	\$0.00	\$0.00
<b>140000 Servicios financieros, bancarios y comerciales</b>	<b>\$216,752.70</b>	<b>-\$24,329.16</b>	<b>\$182,423.54</b>	<b>\$166,132.54</b>	<b>\$16,291.00</b>	<b>\$166,132.54</b>	<b>\$0.00</b>	<b>\$16,291.00</b>	<b>\$166,132.54</b>	<b>\$166,132.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
141000 Servicios financieros y bancarios	\$43,731.10	-\$20,258.60	\$23,472.50	\$14,003.50	\$9,469.00	\$14,003.50	\$0.00	\$9,469.00	\$14,003.50	\$14,003.50	\$0.00	\$0.00





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

HIDALGO

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

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/oct./2022 04:56 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por	
												Pagar	Deuda
141001	Intereses, Descuentos, y otros Servicios Bancarios	\$43,731.10	-\$20,258.60	\$23,472.50	\$14,003.50	\$9,469.00	\$14,003.50	\$0.00	\$9,469.00	\$14,003.50	\$14,003.50	\$0.00	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	-\$43,070.56	\$124,951.04	\$124,951.04	\$0.00	\$124,951.04	\$0.00	\$0.00	\$124,951.04	\$124,951.04	\$0.00	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	-\$43,070.56	\$124,951.04	\$124,951.04	\$0.00	\$124,951.04	\$0.00	\$0.00	\$124,951.04	\$124,951.04	\$0.00	\$0.00
147000	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	\$0.00
147001	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	\$0.00
148000	Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$27,178.00	\$1,822.00	\$27,178.00	\$0.00	\$1,822.00	\$27,178.00	\$27,178.00	\$0.00	\$0.00
148001	Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$27,178.00	\$1,822.00	\$27,178.00	\$0.00	\$1,822.00	\$27,178.00	\$27,178.00	\$0.00	\$0.00
<b>150000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$1,708,795.00</b>	<b>-\$766,492.66</b>	<b>\$942,302.34</b>	<b>\$824,366.14</b>	<b>\$117,936.20</b>	<b>\$822,566.14</b>	<b>\$1,800.00</b>	<b>\$119,736.20</b>	<b>\$822,566.14</b>	<b>\$822,566.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
151000	Conservación y mantenimiento menor de inmuebles	\$102,560.00	-\$34,339.29	\$68,220.71	\$68,220.71	\$0.00	\$68,220.71	\$0.00	\$0.00	\$68,220.71	\$68,220.71	\$0.00	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$102,560.00	-\$34,339.29	\$68,220.71	\$68,220.71	\$0.00	\$68,220.71	\$0.00	\$0.00	\$68,220.71	\$68,220.71	\$0.00	\$0.00
152000	Instalación, reparación y mantenimiento de mobiliario y €	\$15,134.50	\$9,792.00	\$24,926.50	\$8,918.00	\$16,008.50	\$8,918.00	\$0.00	\$16,008.50	\$8,918.00	\$8,918.00	\$0.00	\$0.00
152001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,134.50	\$9,792.00	\$19,926.50	\$6,528.00	\$13,398.50	\$6,528.00	\$0.00	\$13,398.50	\$6,528.00	\$6,528.00	\$0.00	\$0.00
152002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	\$0.00	\$5,000.00	\$2,390.00	\$2,610.00	\$2,390.00	\$0.00	\$2,610.00	\$2,390.00	\$2,390.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	\$3,900.00	\$18,900.00	\$6,500.00	\$12,400.00	\$6,500.00	\$0.00	\$12,400.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
153001	Mantenimiento de bienes informáticos	\$15,000.00	\$3,900.00	\$18,900.00	\$6,500.00	\$12,400.00	\$6,500.00	\$0.00	\$12,400.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$160,705.36	\$10,740.60	\$171,445.96	\$120,854.15	\$40,591.81	\$119,054.15	\$1,800.00	\$42,391.81	\$119,054.15	\$119,054.15	\$0.00	\$0.00
155001	Mantenimiento de Vehículos	\$160,705.36	\$10,740.60	\$171,445.96	\$120,854.15	\$40,591.81	\$119,054.15	\$1,800.00	\$42,391.81	\$119,054.15	\$119,054.15	\$0.00	\$0.00
157000	Instalación, reparación y mantenimiento de maquinaria, €	\$1,425,395.14	-\$756,595.97	\$668,809.17	\$619,873.28	\$48,935.89	\$619,873.28	\$0.00	\$48,935.89	\$619,873.28	\$619,873.28	\$0.00	\$0.00
157001	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	\$0.00
157002	Mantenimiento e instalación de Equipos y Herramientas	\$402,248.00	-\$18,017.12	\$384,230.88	\$384,230.88	\$0.00	\$384,230.88	\$0.00	\$0.00	\$384,230.88	\$384,230.88	\$0.00	\$0.00
157003	Mantenimiento de Infraestructura	\$1,016,297.14	-\$738,598.85	\$277,728.29	\$234,922.40	\$42,805.89	\$234,922.40	\$0.00	\$42,805.89	\$234,922.40	\$234,922.40	\$0.00	\$0.00
<b>160000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$111,399.42</b>	<b>-\$66,436.96</b>	<b>\$64,962.46</b>	<b>\$2,887.00</b>	<b>\$62,075.46</b>	<b>\$2,887.00</b>	<b>\$0.00</b>	<b>\$62,075.46</b>	<b>\$2,887.00</b>	<b>\$2,887.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Difusión por radio, televisión y otros medios de mensajería	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00	\$0.00
161002	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	\$0.00
162000	Difusión por radio, televisión y otros medios de mensajería	\$55,200.00	-\$45,436.96	\$9,763.04	\$0.00	\$9,763.04	\$0.00	\$0.00	\$9,763.04	\$0.00	\$0.00	\$0.00	\$0.00
162001	Difusión por radio, televisión y otros medios de mensajería	\$55,200.00	-\$45,436.96	\$9,763.04	\$0.00	\$9,763.04	\$0.00	\$0.00	\$9,763.04	\$0.00	\$0.00	\$0.00	\$0.00
165000	Servicios de la industria fílmica, del sonido y del vídeo	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165001	Servicios de la industria fílmica, del sonido y del vídeo	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>170000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$62,578.30</b>	<b>\$691.98</b>	<b>\$63,270.28</b>	<b>\$21,357.14</b>	<b>\$41,913.14</b>	<b>\$21,357.14</b>	<b>\$0.00</b>	<b>\$41,913.14</b>	<b>\$21,357.14</b>	<b>\$21,357.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
171000	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
171001	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

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar o Deuda
172000	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
172001	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
175000	Viajicos en el país	\$56,578.30	\$0.00	\$56,578.30	\$20,665.16	\$35,913.14	\$20,665.16	\$0.00	\$35,913.14	\$20,665.16	\$20,665.16	\$0.00
175001	Viajicos en el país	\$56,578.30	\$0.00	\$56,578.30	\$20,665.16	\$35,913.14	\$20,665.16	\$0.00	\$35,913.14	\$20,665.16	\$20,665.16	\$0.00
179000	Otros servicios de traslado y hospedaje	\$0.00	\$691.98	\$691.98	\$691.98	\$0.00	\$691.98	\$0.00	\$0.00	\$691.98	\$691.98	\$0.00
179001	Otros servicios de traslado y hospedaje	\$0.00	\$691.98	\$691.98	\$691.98	\$0.00	\$691.98	\$0.00	\$0.00	\$691.98	\$691.98	\$0.00
180000	<b>Servicios oficiales</b>	<b>\$118,334.90</b>	<b>\$57,984.89</b>	<b>\$176,319.79</b>	<b>\$136,059.28</b>	<b>\$40,260.51</b>	<b>\$136,059.28</b>	<b>\$0.00</b>	<b>\$40,260.51</b>	<b>\$136,059.28</b>	<b>\$136,059.28</b>	<b>\$0.00</b>
181000	Gastos de ceremonial	\$118,334.90	\$57,984.89	\$176,319.79	\$136,059.28	\$40,260.51	\$136,059.28	\$0.00	\$40,260.51	\$136,059.28	\$136,059.28	\$0.00
181001	Gastos de Ceremonial	\$118,334.90	\$57,984.89	\$176,319.79	\$136,059.28	\$40,260.51	\$136,059.28	\$0.00	\$40,260.51	\$136,059.28	\$136,059.28	\$0.00
190000	<b>Otros servicios generales</b>	<b>\$424,835.50</b>	<b>\$0.00</b>	<b>\$424,835.50</b>	<b>\$303,094.53</b>	<b>\$121,740.97</b>	<b>\$303,094.53</b>	<b>\$0.00</b>	<b>\$121,740.97</b>	<b>\$303,094.53</b>	<b>\$303,094.53</b>	<b>\$0.00</b>
192000	Impuestos y derechos	\$95,174.50	\$0.00	\$95,174.50	\$41,183.93	\$53,990.57	\$41,183.93	\$0.00	\$53,990.57	\$41,183.93	\$41,183.93	\$0.00
192006	Pago de derechos	\$95,174.50	\$0.00	\$95,174.50	\$41,183.93	\$53,990.57	\$41,183.93	\$0.00	\$53,990.57	\$41,183.93	\$41,183.93	\$0.00
198000	Impuesto sobre nóminas y otros que se deriven de una n	\$179,661.00	\$0.00	\$179,661.00	\$118,764.00	\$60,897.00	\$118,764.00	\$0.00	\$60,897.00	\$118,764.00	\$118,764.00	\$0.00
198001	Impuesto sobre nóminas y otros que se deriven de una n	\$179,661.00	\$0.00	\$179,661.00	\$118,764.00	\$60,897.00	\$118,764.00	\$0.00	\$60,897.00	\$118,764.00	\$118,764.00	\$0.00
199000	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
199002	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
<b>100000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$726,786.58</b>	<b>-\$240,442.53</b>	<b>\$486,343.95</b>	<b>\$203,027.00</b>	<b>\$283,326.95</b>	<b>\$203,027.00</b>	<b>\$0.00</b>	<b>\$283,326.95</b>	<b>\$203,027.00</b>	<b>\$203,027.00</b>	<b>\$0.00</b>
110000	Mobiliario y equipo de administración	\$85,102.48	\$9,861.29	\$94,963.77	\$56,566.27	\$38,397.50	\$56,566.27	\$0.00	\$38,397.50	\$56,566.27	\$56,566.27	\$0.00
111000	Muebles de oficina y estantería	\$26,461.74	-\$12,827.04	\$13,634.70	\$0.00	\$13,634.70	\$0.00	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00
111001	Muebles de oficina y estantería	\$26,461.74	-\$12,827.04	\$13,634.70	\$0.00	\$13,634.70	\$0.00	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00
115000	Equipo de cómputo y de tecnología de la información	\$50,877.94	\$22,688.33	\$73,566.27	\$56,566.27	\$17,000.00	\$56,566.27	\$0.00	\$17,000.00	\$56,566.27	\$56,566.27	\$0.00
115001	Bienes Informáticos	\$50,877.94	\$22,688.33	\$73,566.27	\$56,566.27	\$17,000.00	\$56,566.27	\$0.00	\$17,000.00	\$56,566.27	\$56,566.27	\$0.00
119000	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
119001	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
120000	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$6,886.90</b>	<b>-\$5,000.00</b>	<b>\$1,886.90</b>	<b>\$0.00</b>	<b>\$1,886.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,886.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
123000	Cámaras fotográficas y de video	\$6,886.90	-\$5,000.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
123001	Cámaras fotográficas y de video	\$6,886.90	-\$5,000.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
140000	<b>Vehículos y equipo de transporte</b>	<b>\$500,000.00</b>	<b>-\$231,584.31</b>	<b>\$268,415.69</b>	<b>\$76,009.14</b>	<b>\$192,406.55</b>	<b>\$76,009.14</b>	<b>\$0.00</b>	<b>\$192,406.55</b>	<b>\$76,009.14</b>	<b>\$76,009.14</b>	<b>\$0.00</b>
141000	Vehículos y equipo terrestre	\$500,000.00	-\$231,584.31	\$268,415.69	\$76,009.14	\$192,406.55	\$76,009.14	\$0.00	\$192,406.55	\$76,009.14	\$76,009.14	\$0.00
141001	Vehículos y Equipo Terrestre	\$500,000.00	-\$231,584.31	\$268,415.69	\$76,009.14	\$192,406.55	\$76,009.14	\$0.00	\$192,406.55	\$76,009.14	\$76,009.14	\$0.00
160000	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$107,166.50</b>	<b>-\$13,719.61</b>	<b>\$93,446.89</b>	<b>\$70,451.59</b>	<b>\$22,995.30</b>	<b>\$70,451.59</b>	<b>\$0.00</b>	<b>\$22,995.30</b>	<b>\$70,451.59</b>	<b>\$70,451.59</b>	<b>\$0.00</b>

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

HIDALGO

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

Fecha y hora de Impresión | 05/oct./2022 04:56 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
362000	Maquinaria y equipo industrial	\$26,890.00	-\$17,961.68	\$8,928.32	\$8,928.32	\$0.00	\$8,928.32	\$0.00	\$0.00	\$8,928.32	\$8,928.32	\$0.00
362001	Maquinaria y equipo industrial	\$26,890.00	-\$17,961.68	\$8,928.32	\$8,928.32	\$0.00	\$8,928.32	\$0.00	\$0.00	\$8,928.32	\$8,928.32	\$0.00
365000	Equipo de comunicación y telecomunicación	\$20,276.50	-\$5,040.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
365001	Equipos y Aparatos de Comunicación y Telecomunicació	\$20,276.50	-\$5,040.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
366000	Equipos de generación eléctrica, aparatos y accesorios €	\$25,000.00	-\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
366001	Equipos de generación eléctrica, aparatos y accesorios €	\$25,000.00	-\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
367000	Herramientas y máquinas-herramienta	\$25,000.00	-\$17,241.20	\$7,758.80	\$0.00	\$7,758.80	\$0.00	\$0.00	\$7,758.80	\$0.00	\$0.00	\$0.00
367001	Herramientas y Máquinas-Herramientas	\$25,000.00	-\$17,241.20	\$7,758.80	\$0.00	\$7,758.80	\$0.00	\$0.00	\$7,758.80	\$0.00	\$0.00	\$0.00
369000	Otros equipos	\$10,000.00	\$36,623.27	\$46,623.27	\$0.00	\$0.00	\$46,623.27	\$0.00	\$0.00	\$46,623.27	\$46,623.27	\$0.00
369001	Otros equipos	\$10,000.00	\$36,623.27	\$46,623.27	\$0.00	\$0.00	\$46,623.27	\$0.00	\$0.00	\$46,623.27	\$46,623.27	\$0.00
390000	Activos Intangibles	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
391000	Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
391001	Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
300000	INVERSION PUBLICA	\$1,081,349.86	-\$93,841.87	\$987,507.99	\$316,155.05	\$671,352.94	\$262,648.59	\$53,506.46	\$724,859.40	\$262,648.59	\$262,648.59	\$0.00
320000	Obra pública en bienes propios	\$1,081,349.86	-\$93,841.87	\$987,507.99	\$316,155.05	\$671,352.94	\$262,648.59	\$53,506.46	\$724,859.40	\$262,648.59	\$262,648.59	\$0.00
322000	Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
322001	Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
323000	Construcción de obras para el abastecimiento de agua,	\$961,243.76	-\$93,841.87	\$867,401.89	\$316,155.05	\$551,246.84	\$262,648.59	\$53,506.46	\$604,753.30	\$262,648.59	\$262,648.59	\$0.00
323001	Construcción de obras para el abastecimiento de agua,	\$961,243.76	-\$93,841.87	\$867,401.89	\$316,155.05	\$551,246.84	\$262,648.59	\$53,506.46	\$604,753.30	\$262,648.59	\$262,648.59	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$89,512.50	-\$73,355.26	\$16,157.24	\$0.00	\$16,157.24	\$0.00	\$0.00	\$16,157.24	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones e	\$89,512.50	-\$73,355.26	\$16,157.24	\$0.00	\$16,157.24	\$0.00	\$0.00	\$16,157.24	\$0.00	\$0.00	\$0.00
791000	Contingencias por fenómenos naturales	\$89,512.50	-\$73,355.26	\$16,157.24	\$0.00	\$16,157.24	\$0.00	\$0.00	\$16,157.24	\$0.00	\$0.00	\$0.00
791001	Erogaciones para Contingencias	\$89,512.50	-\$73,355.26	\$16,157.24	\$0.00	\$16,157.24	\$0.00	\$0.00	\$16,157.24	\$0.00	\$0.00	\$0.00
100000	PARTICIPACIONES Y APORTACIONES	\$101,456.55	\$417,718.75	\$519,175.30	\$519,175.30	\$0.00	\$497,368.30	\$21,807.00	\$21,807.00	\$497,368.30	\$497,368.30	\$0.00
160000	Convenios	\$101,456.55	\$417,718.75	\$519,175.30	\$519,175.30	\$0.00	\$497,368.30	\$21,807.00	\$21,807.00	\$497,368.30	\$497,368.30	\$0.00
363000	Otros Convenios	\$101,456.55	\$417,718.75	\$519,175.30	\$519,175.30	\$0.00	\$497,368.30	\$21,807.00	\$21,807.00	\$497,368.30	\$497,368.30	\$0.00
363001	Otros Convenios	\$101,456.55	\$417,718.75	\$519,175.30	\$519,175.30	\$0.00	\$497,368.30	\$21,807.00	\$21,807.00	\$497,368.30	\$497,368.30	\$0.00
	RECURSOS FISCALES 2022	\$23,973,312.92	\$0.00	\$23,973,312.92	\$19,121,283.94	\$4,852,028.98	\$16,167,979.67	\$2,953,284.27	\$7,805,333.25	\$16,005,026.20	\$16,005,026.43	\$162,954.24
	416 DEVOLUCION DE IVA 2022	\$0.00	\$446,714.00	\$446,714.00	\$213,648.44	\$233,065.56	\$213,648.44	\$0.00	\$233,065.56	\$213,648.44	\$213,648.44	\$0.00
100000	MATERIALES Y SUMINISTROS	\$0.00	\$446,714.00	\$446,714.00	\$213,648.44	\$233,065.56	\$213,648.44	\$0.00	\$233,065.56	\$213,648.44	\$213,648.44	\$0.00



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

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

HIDALGO

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 05/oct./2022 04:56 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$446,714.00	\$446,714.00	\$213,648.44	\$233,065.56	\$213,648.44	\$0.00	\$233,065.56	\$213,648.44	\$213,648.44	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$446,714.00	\$446,714.00	\$213,648.44	\$233,065.56	\$213,648.44	\$0.00	\$233,065.56	\$213,648.44	\$213,648.44	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$446,714.00	\$446,714.00	\$213,648.44	\$233,065.56	\$213,648.44	\$0.00	\$233,065.56	\$213,648.44	\$213,648.44	\$0.00
<b>DEVOLUCION DE IVA 2022</b>												
		\$0.00	\$446,714.00	\$446,714.00	\$213,648.44	\$233,065.56	\$213,648.44	\$0.00	\$233,065.56	\$213,648.44	\$213,648.44	\$0.00
<b>524 RECURSOS FISCALES 2021</b>												
<b>SERVICIOS GENERALES</b>												
110000	SERVICIOS BÁSICOS	\$482,560.95	\$2,561.50	\$485,122.45	\$485,122.45	\$0.00	\$485,122.45	\$0.00	\$0.00	\$485,122.45	\$485,122.45	\$0.00
111000	SERVICIOS BÁSICOS	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$373,519.45	\$0.00
111000	Energía eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$373,519.45	\$0.00
111001	Servicio de Energía Eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$373,519.45	\$0.00
140000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
141000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
141001	Intereses, Descuentos, y otros Servicios Bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
190000	OTROS SERVICIOS GENERALES	\$108,044.00	\$0.00	\$108,044.00	\$108,044.00	\$0.00	\$108,044.00	\$0.00	\$0.00	\$108,044.00	\$108,044.00	\$0.00
192000	Impuestos y derechos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00
192005	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
199000	Impuesto sobre rdnimias y otros que se derivan de una n	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00
199001	Impuesto sobre rdnimias y otros que se derivan de una n	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
140000	Vehiculos y equipo de transporte	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
141000	Vehiculos y equipo terrestre	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
141001	Vehiculos y Equipo Terrestre	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
<b>RECURSOS FISCALES 2021</b>												
		\$621,998.17	-\$10,367.12	\$621,998.17	\$621,998.17	\$0.00	\$621,998.17	\$0.00	\$0.00	\$621,998.17	\$621,998.17	\$0.00
<b>Total Final</b>		\$24,605,678.21	\$436,346.88	\$25,042,025.09	\$19,956,910.55	\$5,085,114.54	\$17,003,626.26	\$2,983,284.27	\$8,038,398.81	\$16,840,672.81	\$16,840,672.04	\$162,954.24



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

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

Rep: SUPERVISOR

Fecha y hora de Impresión | 05/oct/2022 | 04:56 p. m.

Unidad Administrativa  
Objeto del Gasto

Aprobado (Ampliaciones / Reducciones)

Presupuesto Vigente

Comprometido

Presupuesto Disponible para Comprometer

Devengado

Comprometido o No Devengado

Presupuesto Sin Devengar

Ejercido

Pagado

Cuentas por Pagar  
Deuda

*[Signature]*  
ING. DANIEL VENTURA GUERRERO  
DIRECTOR GENERAL

L.C. JOSE RUBEN ESCALANTE YERGARA  
COMISARIO

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

