

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

HIDALGO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2022

Fecha y hora de Impresión | 05/oct./2022
05:02 p. m.



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$8,718,389.76	-\$19,737.51	\$8,698,652.25	\$8,698,552.25	\$100.00	\$4,518,902.21	\$4,179,650.04	\$4,179,750.04	\$4,518,902.21	\$4,518,902.21	\$0.00
110000 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
113000 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
113001 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
120000 Remuneraciones al personal de carácter transitorio	\$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
122000 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
122001 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
130000 Remuneraciones adicionales y especiales	\$1,065,356.16	\$0.00	\$1,065,356.16	\$1,065,356.16	\$0.00	\$44,410.98	\$1,020,945.18	\$1,020,945.18	\$44,410.98	\$44,410.98	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$1,065,356.16	\$0.00	\$1,065,356.16	\$1,065,356.16	\$0.00	\$44,410.98	\$1,020,945.18	\$1,020,945.18	\$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	\$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
150000 Otras prestaciones sociales y económicas	\$1,826,000.00	-\$34,329.82	\$1,791,670.18	\$1,791,570.18	\$100.00	\$1,009,216.06	\$782,354.12	\$782,454.12	\$1,009,216.06	\$1,009,216.06	\$0.00
152000 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
152001 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
159000 Otras prestaciones sociales y económicas	\$1,776,000.00	-\$34,329.82	\$1,741,670.18	\$1,741,570.18	\$100.00	\$959,216.06	\$782,354.12	\$782,454.12	\$959,216.06	\$959,216.06	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$480,000.00	-\$34,329.82	\$445,670.18	\$445,570.18	\$100.00	\$241,016.06	\$204,554.12	\$204,654.12	\$241,016.06	\$241,016.06	\$0.00
159002 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
200000 MATERIALES Y SUMINISTROS	\$2,919,088.45	\$1,052,572.57	\$3,971,661.02	\$2,553,051.81	\$1,418,609.21	\$2,538,310.57	\$14,741.24	\$1,433,350.45	\$2,538,310.57	\$2,538,310.23	\$0.34
210000 Materiales de administración, emisión de documentos	\$335,718.83	-\$41,420.25	\$294,298.58	\$153,835.78	\$140,462.80	\$153,835.78	\$0.00	\$140,462.80	\$153,835.78	\$153,835.78	\$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	-\$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
212001 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
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	\$10,166.00	\$16,127.62	\$10,166.00	\$0.00	\$16,127.62	\$10,166.00	\$10,166.00	\$0.00
216001 Material de Limpieza	\$26,293.62	\$0.00	\$26,293.62	\$10,166.00	\$16,127.62	\$10,166.00	\$0.00	\$16,127.62	\$10,166.00	\$10,166.00	\$0.00
218000 Materiales para el registro e identificación de bienes y p	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e Iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$211,662.62	\$4,693.00	\$216,355.62	\$132,088.33	\$84,267.29	\$127,154.33	\$4,934.00	\$89,201.29	\$127,154.33	\$127,154.33	\$0.00
221000 Productos alimenticios para personas	\$211,662.62	\$4,693.00	\$216,355.62	\$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	\$216,355.62	\$132,088.33	\$84,267.29	\$127,154.33	\$4,934.00	\$89,201.29	\$127,154.33	\$127,154.33	\$0.00
230000 Materias primas y materiales de producción y comerci	\$218,270.00	\$0.00	\$218,270.00	\$137,876.52	\$80,393.48	\$137,876.52	\$0.00	\$80,393.48	\$137,876.52	\$137,876.52	\$0.00

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



Uhr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2022

Fecha y | 05/oct./2022
hora de Impresión | 05:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
238000 Mercancías adquiridas para su comercialización	\$218,270.00	\$0.00	\$218,270.00	\$137,876.52	\$80,393.48	\$137,876.52	\$0.00	\$80,393.48	\$137,876.52	\$137,876.52	\$0.00
238001 Mercancías adquiridas para su comercialización	\$218,270.00	\$0.00	\$218,270.00	\$137,876.52	\$80,393.48	\$137,876.52	\$0.00	\$80,393.48	\$137,876.52	\$137,876.52	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$366,427.47	\$1,111,226.89	\$1,477,654.36	\$981,324.09	\$496,330.27	\$981,324.09	\$0.00	\$496,330.27	\$981,324.09	\$981,323.75	\$0.34
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	\$1,108,921.15	\$1,440,183.33	\$974,384.55	\$465,798.78	\$974,384.55	\$0.00	\$465,798.78	\$974,384.55	\$974,384.21	\$0.34
249001 Otros materiales y artículos de construcción y reparación	\$331,262.18	\$1,108,921.15	\$1,440,183.33	\$974,384.55	\$465,798.78	\$974,384.55	\$0.00	\$465,798.78	\$974,384.55	\$974,384.21	\$0.34
250000 Productos químicos, farmacéuticos y de laboratorio	\$493,830.16	-\$5,511.59	\$488,318.57	\$302,268.79	\$186,049.78	\$302,268.79	\$0.00	\$186,049.78	\$302,268.79	\$302,268.79	\$0.00
251000 Productos químicos básicos	\$8,250.00	-\$2,511.59	\$5,738.41	\$0.00	\$5,738.41	\$0.00	\$0.00	\$5,738.41	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$8,250.00	-\$2,511.59	\$5,738.41	\$0.00	\$5,738.41	\$0.00	\$0.00	\$5,738.41	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$0.00	\$2,173.60	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$0.00	\$2,173.60	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$477,406.56	\$0.00	\$477,406.56	\$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
260000 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
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
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$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
270000 Vestuario, blancos, prendas de protección y artículos	\$211,788.46	-\$35,415.80	\$176,372.66	\$166,606.59	\$9,766.07	\$166,606.59	\$0.00	\$9,766.07	\$166,606.59	\$166,606.59	\$0.00
271000 Vestuario y uniformes	\$154,786.56	-\$33,799.56	\$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	-\$33,799.56	\$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	\$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
272001 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
290000 Herramientas, refacciones y accesorios menores	\$319,887.15	\$19,000.32	\$338,887.47	\$208,083.16	\$130,804.31	\$198,275.92	\$9,807.24	\$140,611.55	\$198,275.92	\$198,275.92	\$0.00
291000 Herramientas menores	\$59,598.89	\$0.00	\$59,598.89	\$37,064.21	\$22,534.68	\$37,064.21	\$0.00	\$22,534.68	\$37,064.21	\$37,064.21	\$0.00
291001 Herramientas Menores	\$59,598.89	\$0.00	\$59,598.89	\$37,064.21	\$22,534.68	\$37,064.21	\$0.00	\$22,534.68	\$37,064.21	\$37,064.21	\$0.00
292000 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

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2022

Fecha y | 05/oct./2022
hora de Impresión | 05:02 p. m.

ndetec
Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgre+os

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
292001 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
293000 Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	\$0.00	\$61,176.96	\$3,805.25	\$57,371.71	\$3,805.25	\$0.00	\$57,371.71	\$3,805.25	\$3,805.25	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	\$0.00	\$61,176.96	\$3,805.25	\$57,371.71	\$3,805.25	\$0.00	\$57,371.71	\$3,805.25	\$3,805.25	\$0.00
294000 Refacciones y accesorios menores de equipo de cómpu	\$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
294001 Refacciones y accesorios menores de equipo de cómpu	\$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
296000 Refacciones y accesorios menores de equipo de transpr	\$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
296001 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
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 mueble	\$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 mueble	\$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
300000 SERVICIOS GENERALES	\$10,819,280.17	-\$757,664.15	\$10,061,616.02	\$5,434,091.86	\$4,627,524.16	\$5,343,487.89	\$90,603.97	\$4,718,128.13	\$5,197,349.46	\$5,197,349.03	\$146,138.86
310000 Servicios básicos	\$7,475,395.65	\$8,719.23	\$7,484,114.88	\$3,762,574.38	\$3,721,540.50	\$3,747,734.38	\$14,840.00	\$3,736,380.50	\$3,601,595.95	\$3,601,595.52	\$146,138.86
311000 Energía eléctrica	\$7,373,519.45	\$0.00	\$7,373,519.45	\$3,702,902.55	\$3,670,616.90	\$3,702,902.55	\$0.00	\$3,670,616.90	\$3,556,764.12	\$3,556,763.69	\$146,138.86
311001 Servicio de Energía Eléctrica	\$7,373,519.45	\$0.00	\$7,373,519.45	\$3,702,902.55	\$3,670,616.90	\$3,702,902.55	\$0.00	\$3,670,616.90	\$3,556,764.12	\$3,556,763.69	\$146,138.86
314000 Telefonía tradicional	\$23,576.20	\$0.00	\$23,576.20	\$9,528.41	\$14,047.79	\$9,528.41	\$0.00	\$14,047.79	\$9,528.41	\$9,528.41	\$0.00
314001 Servicio Telefónico Tradicional	\$23,576.20	\$0.00	\$23,576.20	\$9,528.41	\$14,047.79	\$9,528.41	\$0.00	\$14,047.79	\$9,528.41	\$9,528.41	\$0.00
315000 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
315001 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
316000 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
316001 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
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
318000 Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
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
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
320000 Servicios de arrendamiento	\$378,886.70	-\$9,233.80	\$369,652.90	\$207,785.23	\$161,867.67	\$141,483.33	\$66,301.90	\$228,169.57	\$141,483.33	\$141,483.33	\$0.00
322000 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
322001 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
325000 Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramie	\$54,158.70	-\$18,678.36	\$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
326001 Arrendamiento de Maquinaria y Equipo	\$54,158.70	-\$18,678.36	\$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
327000 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
327001 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

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

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

Fecha y hora de Impresión | 05/oct./2022
05:02 p. m.



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
330000 Servicios profesionales, científicos, técnicos y otros s	\$213,260.50	\$34,542.00	\$247,802.50	\$98,893.30	\$148,909.20	\$98,893.30	\$0.00	\$148,909.20	\$98,893.30	\$98,893.30	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$35,768.00	\$0.00	\$35,768.00	\$0.00	\$35,768.00	\$0.00	\$0.00	\$35,768.00	\$0.00	\$0.00	\$0.00
331001 Servicios legales	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relaciona	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividade	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relac	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnic	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$120,381.00	\$0.00	\$120,381.00	\$31,358.80	\$89,022.20	\$31,358.80	\$0.00	\$89,022.20	\$31,358.80	\$31,358.80	\$0.00
334001 Capacitación	\$120,381.00	\$0.00	\$120,381.00	\$31,358.80	\$89,022.20	\$31,358.80	\$0.00	\$89,022.20	\$31,358.80	\$31,358.80	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$12,882.00	\$5,542.00	\$18,424.00	\$10,882.00	\$7,542.00	\$10,882.00	\$0.00	\$7,542.00	\$10,882.00	\$10,882.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$10,622.00	\$5,542.00	\$16,164.00	\$10,882.00	\$5,282.00	\$10,882.00	\$0.00	\$5,282.00	\$10,882.00	\$10,882.00	\$0.00
336002 Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
338000 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$12,652.50	\$12,347.50	\$12,652.50	\$0.00	\$12,347.50	\$12,652.50	\$12,652.50	\$0.00
338001 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
340000 Servicios financieros, bancarios y comerciales	\$217,750.20	-\$14,240.16	\$203,510.04	\$159,223.54	\$44,286.50	\$159,223.54	\$0.00	\$44,286.50	\$159,223.54	\$159,223.54	\$0.00
341000 Servicios financieros y bancarios	\$44,728.60	-\$169.60	\$44,559.00	\$13,621.50	\$30,937.50	\$13,621.50	\$0.00	\$30,937.50	\$13,621.50	\$13,621.50	\$0.00
341001 Intereses, Descuentos, y otros; Servicios Bancarios	\$44,728.60	-\$169.60	\$44,559.00	\$13,621.50	\$30,937.50	\$13,621.50	\$0.00	\$30,937.50	\$13,621.50	\$13,621.50	\$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 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
348000 Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$20,651.00	\$8,349.00	\$20,651.00	\$0.00	\$8,349.00	\$20,651.00	\$20,651.00	\$0.00
348001 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	\$20,651.00	\$20,651.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$1,708,795.00	-\$809,615.46	\$898,979.54	\$685,229.48	\$213,750.06	\$675,767.41	\$9,462.07	\$223,212.13	\$675,767.41	\$675,767.41	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$102,560.00	\$29,201.40	\$131,761.40	\$64,600.02	\$67,161.38	\$64,600.02	\$0.00	\$67,161.38	\$64,600.02	\$64,600.02	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$102,560.00	\$29,201.40	\$131,761.40	\$64,600.02	\$67,161.38	\$64,600.02	\$0.00	\$67,161.38	\$64,600.02	\$64,600.02	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y 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 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
352002 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
353000 Instalación, reparación y mantenimiento de equipo de c	\$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,	\$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



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

HIDALGO

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

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 05/oct./2022 05:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
357001 Mantenimiento de Maquinaria y Equipo	\$6,850.00	\$0.00	\$6,850.00	\$720.00	\$6,130.00	\$720.00	\$0.00	\$6,130.00	\$720.00	\$720.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$402,248.00	-\$107,595.85	\$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	-\$736,566.85	\$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
360000 Servicios de comunicación social y publicidad	\$111,399.42	-\$25,620.85	\$85,778.57	\$2,887.00	\$82,891.57	\$2,887.00	\$0.00	\$82,891.57	\$2,887.00	\$2,887.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaje	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensaje	\$55,200.00	-\$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 mensaje	\$55,200.00	-\$25,620.85	\$29,579.15	\$0.00	\$29,579.15	\$0.00	\$0.00	\$29,579.15	\$0.00	\$0.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$62,578.30	\$0.00	\$62,578.30	\$13,146.56	\$49,431.74	\$13,146.56	\$0.00	\$49,431.74	\$13,146.56	\$13,146.56	\$0.00
371000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$13,146.56	\$43,431.74	\$13,146.56	\$0.00	\$43,431.74	\$13,146.56	\$13,146.56	\$0.00
375001 Viáticos 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
380000 Servicios oficiales	\$118,334.90	\$57,984.89	\$176,319.79	\$135,197.21	\$41,122.58	\$135,197.21	\$0.00	\$41,122.58	\$135,197.21	\$135,197.21	\$0.00
381000 Gastos de ceremonial	\$118,334.90	\$57,984.89	\$176,319.79	\$135,197.21	\$41,122.58	\$135,197.21	\$0.00	\$41,122.58	\$135,197.21	\$135,197.21	\$0.00
381001 Gastos de Ceremonial	\$118,334.90	\$57,984.89	\$176,319.79	\$135,197.21	\$41,122.58	\$135,197.21	\$0.00	\$41,122.58	\$135,197.21	\$135,197.21	\$0.00
390000 Otros servicios generales	\$532,879.50	\$0.00	\$532,879.50	\$369,155.16	\$163,724.34	\$369,155.16	\$0.00	\$163,724.34	\$369,155.16	\$369,155.16	\$0.00
392000 Impuestos y derechos	\$164,987.50	\$0.00	\$164,987.50	\$100,293.56	\$64,693.94	\$100,293.56	\$0.00	\$64,693.94	\$100,293.56	\$100,293.56	\$0.00
392005 Pago de otros impuestos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00
392006 Pago de derechos	\$95,174.50	\$0.00	\$95,174.50	\$30,480.56	\$64,693.94	\$30,480.56	\$0.00	\$64,693.94	\$30,480.56	\$30,480.56	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una i	\$217,892.00	\$0.00	\$217,892.00	\$125,715.00	\$92,177.00	\$125,715.00	\$0.00	\$92,177.00	\$125,715.00	\$125,715.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una i	\$217,892.00	\$0.00	\$217,892.00	\$125,715.00	\$92,177.00	\$125,715.00	\$0.00	\$92,177.00	\$125,715.00	\$125,715.00	\$0.00
399000 Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
399002 Exámenes de Laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$876,600.92	-\$182,428.22	\$694,172.70	\$315,076.85	\$379,095.85	\$315,076.85	\$0.00	\$379,095.85	\$315,076.85	\$315,076.85	\$0.00
510000 Mobiliario y equipo de administración	\$85,102.48	\$23,910.23	\$109,012.71	\$31,740.40	\$77,272.31	\$31,740.40	\$0.00	\$77,272.31	\$31,740.40	\$31,740.40	\$0.00
511000 Muebles de oficina y estantería	\$26,461.74	-\$7,830.17	\$18,631.57	\$0.00	\$18,631.57	\$0.00	\$0.00	\$18,631.57	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$26,461.74	-\$7,830.17	\$18,631.57	\$0.00	\$18,631.57	\$0.00	\$0.00	\$18,631.57	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$50,877.94	\$31,740.40	\$82,618.34	\$31,740.40	\$50,877.94	\$31,740.40	\$0.00	\$50,877.94	\$31,740.40	\$31,740.40	\$0.00
515001 Bienes informáticos	\$50,877.94	\$31,740.40	\$82,618.34	\$31,740.40	\$50,877.94	\$31,740.40	\$0.00	\$50,877.94	\$31,740.40	\$31,740.40	\$0.00
519000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00

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

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

Fecha y hora de Impresión 05/oct./2022 05:02 p. m.



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
519001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$0.00	\$6,886.90	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$0.00	\$6,886.90	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$0.00	\$6,886.90	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$649,804.34	-\$242,961.72	\$406,842.62	\$212,884.86	\$193,957.76	\$212,884.86	\$0.00	\$193,957.76	\$212,884.86	\$212,884.86	\$0.00
541000 Vehículos y equipo terrestre	\$649,804.34	-\$242,961.72	\$406,842.62	\$212,884.86	\$193,957.76	\$212,884.86	\$0.00	\$193,957.76	\$212,884.86	\$212,884.86	\$0.00
541001 Vehículos y Equipo Terrestre	\$649,804.34	-\$242,961.72	\$406,842.62	\$212,884.86	\$193,957.76	\$212,884.86	\$0.00	\$193,957.76	\$212,884.86	\$212,884.86	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$107,166.50	\$36,623.27	\$143,789.77	\$70,451.59	\$73,338.18	\$70,451.59	\$0.00	\$73,338.18	\$70,451.59	\$70,451.59	\$0.00
562000 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$8,928.32	\$17,961.68	\$8,928.32	\$0.00	\$17,961.68	\$8,928.32	\$8,928.32	\$0.00
562001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$8,928.32	\$17,961.68	\$8,928.32	\$0.00	\$17,961.68	\$8,928.32	\$8,928.32	\$0.00
565000 Equipo de comunicación y telecomunicación	\$20,276.50	\$0.00	\$20,276.50	\$0.00	\$20,276.50	\$0.00	\$0.00	\$20,276.50	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$20,276.50	\$0.00	\$20,276.50	\$0.00	\$20,276.50	\$0.00	\$0.00	\$20,276.50	\$0.00	\$0.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios	\$25,000.00	\$0.00	\$25,000.00	\$14,900.00	\$10,100.00	\$14,900.00	\$0.00	\$10,100.00	\$14,900.00	\$14,900.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios	\$25,000.00	\$0.00	\$25,000.00	\$14,900.00	\$10,100.00	\$14,900.00	\$0.00	\$10,100.00	\$14,900.00	\$14,900.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Maquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$10,000.00	\$36,623.27	\$46,623.27	\$46,623.27	\$0.00	\$46,623.27	\$0.00	\$0.00	\$46,623.27	\$46,623.27	\$0.00
569001 Otros equipos	\$10,000.00	\$36,623.27	\$46,623.27	\$46,623.27	\$0.00	\$46,623.27	\$0.00	\$0.00	\$46,623.27	\$46,623.27	\$0.00
590000 Activos intangibles	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
591000 Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
591001 Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$1,081,349.86	\$0.00	\$1,081,349.86	\$316,155.05	\$765,194.81	\$94,846.52	\$221,308.53	\$986,503.34	\$94,846.52	\$94,846.52	\$0.00
620000 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
622000 Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
623000 Construcción de obras para el abastecimiento de agua,	\$961,243.76	\$0.00	\$961,243.76	\$316,155.05	\$645,088.71	\$94,846.52	\$221,308.53	\$866,397.24	\$94,846.52	\$94,846.52	\$0.00
623001 Construcción de obras para el abastecimiento de agua,	\$961,243.76	\$0.00	\$961,243.76	\$316,155.05	\$645,088.71	\$94,846.52	\$221,308.53	\$866,397.24	\$94,846.52	\$94,846.52	\$0.00
700000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$89,512.50	-\$7,382.76	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
790000 Provisiones para contingencias y otras erogaciones e	\$89,512.50	-\$7,382.76	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
791000 Contingencias por fenómenos naturales	\$89,512.50	-\$7,382.76	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
791001 Erogaciones para Contingencias	\$89,512.50	-\$7,382.76	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$101,456.55	\$164,043.95	\$265,500.50	\$265,500.50	\$0.00	\$229,074.50	\$36,426.00	\$36,426.00	\$229,074.50	\$229,074.50	\$0.00
850000 Convenios	\$101,456.55	\$164,043.95	\$265,500.50	\$265,500.50	\$0.00	\$229,074.50	\$36,426.00	\$36,426.00	\$229,074.50	\$229,074.50	\$0.00
853000 Otros Convenios	\$101,456.55	\$164,043.95	\$265,500.50	\$265,500.50	\$0.00	\$229,074.50	\$36,426.00	\$36,426.00	\$229,074.50	\$229,074.50	\$0.00
853001 Otros Convenios	\$101,456.55	\$164,043.95	\$265,500.50	\$265,500.50	\$0.00	\$229,074.50	\$36,426.00	\$36,426.00	\$229,074.50	\$229,074.50	\$0.00

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2022

Fecha y hora de Impresión | 05/oct./2022
05:02 p. m.

ndetec
Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$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	\$12,893,559.34	\$146,139.20



ING. DANIEL VENTURA GUERRERO
DIRECTOR GENERAL

LC. JOSE RUBEN ESCALANTE VERGARA
COMISARIO



ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO



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



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

Fecha y hora de Impresión | 05/oct./2022
04:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$8,718,389.76	\$63,762.49	\$8,782,152.25	\$8,782,052.25	\$100.00	\$5,280,556.81	\$3,501,495.44	\$3,501,595.44	\$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	\$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
150000 Otras prestaciones sociales y económicas	\$1,826,000.00	\$101,670.18	\$1,927,670.18	\$1,927,570.18	\$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	\$1,732,570.18	\$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	\$445,570.18	\$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	\$1,128,389.96	\$4,047,478.41	\$2,922,395.53	\$1,125,082.88	\$2,890,477.53	\$31,918.00	\$1,157,000.88	\$2,890,477.53	\$2,889,399.60	\$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	-\$19,699.05	\$116,777.96	\$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	-\$19,699.05	\$116,777.96	\$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
218000 Materiales para el registro e identificación de bienes y p	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e Iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$211,662.62	\$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
221000 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
221001 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
230000 Materias primas y materiales de producción y comerci	\$218,270.00	\$0.00	\$218,270.00	\$137,876.52	\$80,393.48	\$137,876.52	\$0.00	\$80,393.48	\$137,876.52	\$137,876.52	\$0.00

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



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

Fecha y | 05/oct./2022
hora de Impresión | 04:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
238000 Mercancías adquiridas para su comercialización	\$218,270.00	\$0.00	\$218,270.00	\$137,876.52	\$80,393.48	\$137,876.52	\$0.00	\$80,393.48	\$137,876.52	\$137,876.52	\$0.00
238001 Mercancías adquiridas para su comercialización	\$218,270.00	\$0.00	\$218,270.00	\$137,876.52	\$80,393.48	\$137,876.52	\$0.00	\$80,393.48	\$137,876.52	\$137,876.52	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$366,427.47	\$1,170,131.71	\$1,536,559.18	\$1,161,115.93	\$375,443.25	\$1,143,297.93	\$17,818.00	\$393,261.25	\$1,143,297.93	\$1,143,297.59	\$0.34
246000 Material eléctrico y electrónico	\$23,639.49	-\$7,538.80	\$16,100.69	\$11,547.85	\$4,552.84	\$11,547.85	\$0.00	\$4,552.84	\$11,547.85	\$11,547.85	\$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
246002 Material Electrónico	\$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
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
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
249000 Otros materiales y artículos de construcción y reparación	\$331,262.18	\$1,181,386.90	\$1,512,649.08	\$1,149,568.08	\$363,081.00	\$1,131,750.08	\$17,818.00	\$380,899.00	\$1,131,750.08	\$1,131,749.74	\$0.34
249001 Otros materiales y artículos de construcción y reparación	\$331,262.18	\$1,181,386.90	\$1,512,649.08	\$1,149,568.08	\$363,081.00	\$1,131,750.08	\$17,818.00	\$380,899.00	\$1,131,750.08	\$1,131,749.74	\$0.34
250000 Productos químicos, farmacéuticos y de laboratorio	\$493,830.16	-\$7,685.19	\$486,144.97	\$335,484.79	\$150,660.18	\$335,484.79	\$0.00	\$150,660.18	\$335,484.79	\$335,484.79	\$0.00
251000 Productos químicos básicos	\$8,250.00	-\$2,511.59	\$5,738.41	\$0.00	\$5,738.41	\$0.00	\$0.00	\$5,738.41	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$8,250.00	-\$2,511.59	\$5,738.41	\$0.00	\$5,738.41	\$0.00	\$0.00	\$5,738.41	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$2,173.60	-\$2,173.60	\$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
256000 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$477,406.56	\$0.00	\$477,406.56	\$335,484.79	\$141,921.77	\$335,484.79	\$0.00	\$141,921.77	\$335,484.79	\$335,484.79	\$0.00
259001 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
260000 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
261000 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
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$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
270000 Vestuario, blancos, prendas de protección y artículos	\$211,788.46	-\$36,668.85	\$175,119.61	\$169,199.06	\$5,920.55	\$169,199.06	\$0.00	\$5,920.55	\$169,199.06	\$169,199.06	\$0.00
271000 Vestuario y uniformes	\$154,786.56	-\$33,799.56	\$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	-\$33,799.56	\$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	\$27,130.71	\$84,132.61	\$78,212.06	\$5,920.55	\$78,212.06	\$0.00	\$5,920.55	\$78,212.06	\$78,212.06	\$0.00
272001 Prendas de Protección	\$57,001.90	\$27,130.71	\$84,132.61	\$78,212.06	\$5,920.55	\$78,212.06	\$0.00	\$5,920.55	\$78,212.06	\$78,212.06	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$319,887.15	\$31,339.54	\$351,226.69	\$249,663.15	\$101,563.54	\$235,563.15	\$14,100.00	\$115,663.54	\$235,563.15	\$234,485.56	\$1,077.59
291000 Herramientas menores	\$59,598.89	\$0.00	\$59,598.89	\$44,379.88	\$15,219.01	\$44,379.88	\$0.00	\$15,219.01	\$44,379.88	\$44,379.88	\$0.00
291001 Herramientas Menores	\$59,598.89	\$0.00	\$59,598.89	\$44,379.88	\$15,219.01	\$44,379.88	\$0.00	\$15,219.01	\$44,379.88	\$44,379.88	\$0.00
292000 Refacciones y accesorios menores de edificios	\$23,517.50	-\$3,517.50	\$20,000.00	\$8,581.85	\$11,418.15	\$8,581.85	\$0.00	\$11,418.15	\$8,581.85	\$8,581.85	\$0.00

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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Fecha y | 05/oct./2022
hora de Impresión | 04:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
292001 Refacciones y accesorios menores de edificios	\$23,517.50	-\$3,517.50	\$20,000.00	\$8,581.85	\$11,418.15	\$8,581.85	\$0.00	\$11,418.15	\$8,581.85	\$8,581.85	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	-\$8,000.00	\$53,176.96	\$3,805.25	\$49,371.71	\$3,805.25	\$0.00	\$49,371.71	\$3,805.25	\$3,805.25	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	-\$8,000.00	\$53,176.96	\$3,805.25	\$49,371.71	\$3,805.25	\$0.00	\$49,371.71	\$3,805.25	\$3,805.25	\$0.00
294000 Refacciones y accesorios menores de equipo de cómpu	\$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 cómpu	\$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 transp	\$137,350.00	\$39,301.17	\$176,651.17	\$163,040.64	\$13,610.53	\$148,940.64	\$14,100.00	\$27,710.53	\$148,940.64	\$147,863.05	\$1,077.59
296001 Refacciones	\$137,350.00	\$39,301.17	\$176,651.17	\$163,040.64	\$13,610.53	\$148,940.64	\$14,100.00	\$27,710.53	\$148,940.64	\$147,863.05	\$1,077.59
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 mueble	\$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 mueble	\$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
300000 SERVICIOS GENERALES	\$10,819,280.17	-\$863,037.94	\$9,956,242.23	\$5,981,270.26	\$3,974,971.97	\$5,915,352.74	\$65,917.52	\$4,040,889.49	\$5,915,352.74	\$5,915,352.31	\$0.43
310000 Servicios básicos	\$7,475,395.65	-\$6,280.77	\$7,469,114.88	\$4,196,118.50	\$3,272,996.38	\$4,184,246.50	\$11,872.00	\$3,284,868.38	\$4,184,246.50	\$4,184,246.07	\$0.43
311000 Energía eléctrica	\$7,373,519.45	\$0.00	\$7,373,519.45	\$4,132,509.69	\$3,241,009.76	\$4,132,509.69	\$0.00	\$3,241,009.76	\$4,132,509.69	\$4,132,509.26	\$0.43
311001 Servicio de Energía Eléctrica	\$7,373,519.45	\$0.00	\$7,373,519.45	\$4,132,509.69	\$3,241,009.76	\$4,132,509.69	\$0.00	\$3,241,009.76	\$4,132,509.69	\$4,132,509.26	\$0.43
314000 Telefonía tradicional	\$23,576.20	\$0.00	\$23,576.20	\$11,144.01	\$12,432.19	\$11,144.01	\$0.00	\$12,432.19	\$11,144.01	\$11,144.01	\$0.00
314001 Servicio Telefónico Tradicional	\$23,576.20	\$0.00	\$23,576.20	\$11,144.01	\$12,432.19	\$11,144.01	\$0.00	\$12,432.19	\$11,144.01	\$11,144.01	\$0.00
315000 Telefonía celular	\$23,820.00	\$0.00	\$23,820.00	\$14,216.05	\$9,603.95	\$14,216.05	\$0.00	\$9,603.95	\$14,216.05	\$14,216.05	\$0.00
315001 Servicio de Telefonía Celular	\$23,820.00	\$0.00	\$23,820.00	\$14,216.05	\$9,603.95	\$14,216.05	\$0.00	\$9,603.95	\$14,216.05	\$14,216.05	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$31,164.00	\$8,719.23	\$39,883.23	\$37,598.75	\$2,284.48	\$25,726.75	\$11,872.00	\$14,156.48	\$25,726.75	\$25,726.75	\$0.00
316001 Servicios de Telecomunicaciones	\$0.00	\$4,267.23	\$4,267.23	\$1,982.75	\$2,284.48	\$1,982.75	\$0.00	\$2,284.48	\$1,982.75	\$1,982.75	\$0.00
316003 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	\$23,744.00	\$0.00
318000 Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
319000 Servicios integrales y otros servicios	\$19,816.00	-\$15,000.00	\$4,816.00	\$650.00	\$4,166.00	\$650.00	\$0.00	\$4,166.00	\$650.00	\$650.00	\$0.00
319001 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
320000 Servicios de arrendamiento	\$378,886.70	-\$38,392.50	\$340,494.20	\$209,281.61	\$131,212.59	\$167,640.09	\$41,641.52	\$172,854.11	\$167,640.09	\$167,640.09	\$0.00
322000 Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$65,334.84	\$2,589.72	\$42,693.32	\$22,641.52	\$25,231.24	\$42,693.32	\$42,693.32	\$0.00
322001 Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$65,334.84	\$2,589.72	\$42,693.32	\$22,641.52	\$25,231.24	\$42,693.32	\$42,693.32	\$0.00
325000 Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herrame	\$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
326001 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
327000 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
327001 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

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

HIDALGO

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

Fecha y | 05/oct./2022
hora de Impresión | 04:59 p. m.

ndetec
Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
330000 Servicios profesionales, científicos, técnicos y otros s	\$213,260.50	\$7,229.32	\$220,489.82	\$100,700.80	\$119,789.02	\$100,700.80	\$0.00	\$119,789.02	\$100,700.80	\$100,700.80	\$0.00
331000 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
331001 Servicios legales	\$5,768.00	-\$5,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relaciona	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividade	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacik	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnic.	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$120,381.00	-\$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
334001 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
336000 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
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$10,622.00	\$5,542.00	\$16,164.00	\$10,882.00	\$5,282.00	\$10,882.00	\$0.00	\$5,282.00	\$10,882.00	\$10,882.00	\$0.00
336002 Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
338000 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$14,460.00	\$10,540.00	\$14,460.00	\$0.00	\$10,540.00	\$14,460.00	\$14,460.00	\$0.00
338001 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
340000 Servicios financieros, bancarios y comerciales	\$217,750.20	-\$31,767.66	\$185,982.54	\$164,319.54	\$21,663.00	\$164,319.54	\$0.00	\$21,663.00	\$164,319.54	\$164,319.54	\$0.00
341000 Servicios financieros y bancarios	\$44,728.60	-\$17,697.10	\$27,031.50	\$15,584.50	\$11,447.00	\$15,584.50	\$0.00	\$11,447.00	\$15,584.50	\$15,584.50	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$44,728.60	-\$17,697.10	\$27,031.50	\$15,584.50	\$11,447.00	\$15,584.50	\$0.00	\$11,447.00	\$15,584.50	\$15,584.50	\$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 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
348000 Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$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
350000 Servicios de instalación, reparación, mantenimiento y	\$1,708,795.00	-\$795,374.26	\$913,420.74	\$760,717.74	\$152,703.00	\$748,313.74	\$12,404.00	\$165,107.00	\$748,313.74	\$748,313.74	\$0.00
351000 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
351001 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
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$15,134.50	\$9,792.00	\$24,926.50	\$5,654.00	\$19,272.50	\$2,390.00	\$3,264.00	\$22,536.50	\$2,390.00	\$2,390.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$10,134.50	\$9,792.00	\$19,926.50	\$3,264.00	\$16,662.50	\$0.00	\$3,264.00	\$19,926.50	\$0.00	\$0.00	\$0.00
352002 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
353000 Instalación, reparación y mantenimiento de equipo de cñ	\$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
353001 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
355000 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
355001 Mantenimiento de Vehiculos	\$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
357000 Instalación, reparación y mantenimiento de maquinaria,	\$1,425,395.14	-\$785,307.57	\$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

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

HIDALGO

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

Fecha y | 05/oct./2022
hora de Impresión | 04:59 p. m.



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
357001 Mantenimiento de Maquinaria y Equipo	\$6,850.00	\$0.00	\$6,850.00	\$720.00	\$6,130.00	\$720.00	\$0.00	\$6,130.00	\$720.00	\$720.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$402,248.00	-\$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
357003 Mantenimiento de Infraestructura	\$1,016,297.14	-\$738,588.85	\$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
360000 Servicios de comunicación social y publicidad	\$111,399.42	-\$56,436.96	\$54,962.46	\$2,887.00	\$52,075.46	\$2,887.00	\$0.00	\$52,075.46	\$2,887.00	\$2,887.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaje	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensaje	\$55,200.00	-\$45,426.96	\$9,773.04	\$0.00	\$9,773.04	\$0.00	\$0.00	\$9,773.04	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensaje	\$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
365000 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
365001 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
370000 Servicios de traslado y viáticos	\$62,578.30	\$0.00	\$62,578.30	\$17,651.33	\$44,926.97	\$17,651.33	\$0.00	\$44,926.97	\$17,651.33	\$17,651.33	\$0.00
371000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el pais	\$56,578.30	\$0.00	\$56,578.30	\$17,651.33	\$38,926.97	\$17,651.33	\$0.00	\$38,926.97	\$17,651.33	\$17,651.33	\$0.00
375001 Viáticos en el pais	\$56,578.30	\$0.00	\$56,578.30	\$17,651.33	\$38,926.97	\$17,651.33	\$0.00	\$38,926.97	\$17,651.33	\$17,651.33	\$0.00
380000 Servicios oficiales	\$118,334.90	\$57,984.89	\$176,319.79	\$135,197.21	\$41,122.58	\$135,197.21	\$0.00	\$41,122.58	\$135,197.21	\$135,197.21	\$0.00
381000 Gastos de ceremonial	\$118,334.90	\$57,984.89	\$176,319.79	\$135,197.21	\$41,122.58	\$135,197.21	\$0.00	\$41,122.58	\$135,197.21	\$135,197.21	\$0.00
381001 Gastos de Ceremonial	\$118,334.90	\$57,984.89	\$176,319.79	\$135,197.21	\$41,122.58	\$135,197.21	\$0.00	\$41,122.58	\$135,197.21	\$135,197.21	\$0.00
390000 Otros servicios generales	\$532,879.50	\$0.00	\$532,879.50	\$394,396.53	\$138,482.97	\$394,396.53	\$0.00	\$138,482.97	\$394,396.53	\$394,396.53	\$0.00
392000 Impuestos y derechos	\$164,987.50	\$0.00	\$164,987.50	\$110,996.93	\$53,990.57	\$110,996.93	\$0.00	\$53,990.57	\$110,996.93	\$110,996.93	\$0.00
392005 Pago de otros impuestos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00
392006 Pago de derechos	\$95,174.50	\$0.00	\$95,174.50	\$41,183.93	\$53,990.57	\$41,183.93	\$0.00	\$53,990.57	\$41,183.93	\$41,183.93	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una i	\$217,892.00	\$0.00	\$217,892.00	\$140,253.00	\$77,639.00	\$140,253.00	\$0.00	\$77,639.00	\$140,253.00	\$140,253.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una i	\$217,892.00	\$0.00	\$217,892.00	\$140,253.00	\$77,639.00	\$140,253.00	\$0.00	\$77,639.00	\$140,253.00	\$140,253.00	\$0.00
399000 Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
399002 Exámenes de Laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$876,600.92	-\$260,197.12	\$616,403.80	\$327,920.82	\$288,482.98	\$327,920.82	\$0.00	\$288,482.98	\$327,920.82	\$327,920.82	\$0.00
510000 Mobiliario y equipo de administración	\$85,102.48	\$3,035.42	\$88,137.90	\$44,584.37	\$43,553.53	\$44,584.37	\$0.00	\$43,553.53	\$44,584.37	\$44,584.37	\$0.00
511000 Muebles de oficina y estantería	\$26,461.74	-\$12,927.04	\$13,634.70	\$0.00	\$13,634.70	\$0.00	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$26,461.74	-\$12,927.04	\$13,634.70	\$0.00	\$13,634.70	\$0.00	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00
515000 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	\$22,156.03	\$44,584.37	\$44,584.37	\$0.00
515001 Bienes informáticos	\$50,877.94	\$15,862.46	\$66,740.40	\$44,584.37	\$22,156.03	\$44,584.37	\$0.00	\$22,156.03	\$44,584.37	\$44,584.37	\$0.00
519000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00

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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 05/oct./2022
04:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
519001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$6,886.90	-\$5,000.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
523000 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
523001 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
540000 Vehículos y equipo de transporte	\$649,804.34	-\$244,512.93	\$405,291.41	\$212,884.86	\$192,406.55	\$212,884.86	\$0.00	\$192,406.55	\$212,884.86	\$212,884.86	\$0.00
541000 Vehículos y equipo terrestre	\$649,804.34	-\$244,512.93	\$405,291.41	\$212,884.86	\$192,406.55	\$212,884.86	\$0.00	\$192,406.55	\$212,884.86	\$212,884.86	\$0.00
541001 Vehículos y Equipo Terrestre	\$649,804.34	-\$244,512.93	\$405,291.41	\$212,884.86	\$192,406.55	\$212,884.86	\$0.00	\$192,406.55	\$212,884.86	\$212,884.86	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$107,166.50	-\$13,719.61	\$93,446.89	\$70,451.59	\$22,995.30	\$70,451.59	\$0.00	\$22,995.30	\$70,451.59	\$70,451.59	\$0.00
562000 Maquinaria y equipo industrial	\$26,890.00	-\$17,981.68	\$8,928.32	\$8,928.32	\$0.00	\$8,928.32	\$0.00	\$0.00	\$8,928.32	\$8,928.32	\$0.00
562001 Maquinaria y equipo industrial	\$26,890.00	-\$17,981.68	\$8,928.32	\$8,928.32	\$0.00	\$8,928.32	\$0.00	\$0.00	\$8,928.32	\$8,928.32	\$0.00
565000 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
565001 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
566000 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
566001 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
567000 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
567001 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
569000 Otros equipos	\$10,000.00	\$36,623.27	\$46,623.27	\$46,623.27	\$0.00	\$46,623.27	\$0.00	\$0.00	\$46,623.27	\$46,623.27	\$0.00
569001 Otros equipos	\$10,000.00	\$36,623.27	\$46,623.27	\$46,623.27	\$0.00	\$46,623.27	\$0.00	\$0.00	\$46,623.27	\$46,623.27	\$0.00
590000 Activos intangibles	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
591000 Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
591001 Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$1,081,349.86	\$0.00	\$1,081,349.86	\$316,155.05	\$765,194.81	\$262,648.59	\$53,506.46	\$818,701.27	\$262,648.59	\$262,648.59	\$0.00
620000 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
622000 Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
623000 Construcción de obras para el abastecimiento de agua,	\$961,243.76	\$0.00	\$961,243.76	\$316,155.05	\$645,088.71	\$262,648.59	\$53,506.46	\$698,595.17	\$262,648.59	\$262,648.59	\$0.00
623001 Construcción de obras para el abastecimiento de agua,	\$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
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
800000 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
850000 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
853000 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
853001 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

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

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

Fecha y hora de Impresión | 05/oct./2022
04:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$24,605,678.21	\$326,264.88	\$24,931,943.09	\$18,761,953.21	\$6,169,989.88	\$15,079,999.29	\$3,681,953.92	\$9,851,943.80	\$15,079,999.29	\$15,078,920.93	\$1,078.36



ING. DANIEL VENTURA GUERRERO
DIRECTOR GENERAL

LC. JOSE RUBEN ESCALANTE VERGARA
COMISARIO



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 Capitulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 05/oct./2022
04:58 p. m.



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$8,718,389.76	\$63,762.49	\$8,782,152.25	\$8,757,126.11	\$25,026.14	\$5,911,290.44	\$2,845,835.67	\$2,870,861.81	\$5,911,290.44	\$5,911,290.44	\$0.00
11000 Remuneraciones al personal de carácter permanente	\$5,811,033.60	-\$241,206.16	\$5,569,827.44	\$5,569,827.44	\$0.00	\$4,222,691.07	\$1,347,136.37	\$1,347,136.37	\$4,222,691.07	\$4,222,691.07	\$0.00
113000 Sueldos base al personal permanente	\$5,811,033.60	-\$241,206.16	\$5,569,827.44	\$5,569,827.44	\$0.00	\$4,222,691.07	\$1,347,136.37	\$1,347,136.37	\$4,222,691.07	\$4,222,691.07	\$0.00
113001 Sueldos	\$5,811,033.60	-\$241,206.16	\$5,569,827.44	\$5,569,827.44	\$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
122000 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
122001 Sueldo Base a 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
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	\$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
150000 Otras prestaciones sociales y económicas	\$1,826,000.00	\$101,670.18	\$1,927,670.18	\$1,927,570.18	\$100.00	\$1,434,816.06	\$492,754.12	\$492,854.12	\$1,434,816.06	\$1,434,816.06	\$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	\$1,732,570.18	\$100.00	\$1,239,816.06	\$492,754.12	\$492,854.12	\$1,239,816.06	\$1,239,816.06	\$0.00
159001 Cuotas para el seguro de gastos medicos del personal	\$480,000.00	-\$34,329.82	\$445,670.18	\$445,570.18	\$100.00	\$311,016.06	\$134,554.12	\$134,654.12	\$311,016.06	\$311,016.06	\$0.00
159002 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
20000 MATERIALES Y SUMINISTROS	\$2,919,088.45	\$1,243,790.41	\$4,162,878.86	\$3,208,788.70	\$954,090.16	\$3,204,338.70	\$4,450.00	\$958,540.16	\$3,204,338.70	\$3,204,338.36	\$0.00
210000 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
211000 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
211001 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
212000 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
212001 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
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	\$16,645.26	\$9,648.36	\$16,645.26	\$0.00	\$9,648.36	\$16,645.26	\$16,645.26	\$0.00
216001 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
218000 Materiales para el registro e identificación de bienes y p	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e Iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$211,662.62	\$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
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
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
230000 Materias primas y materiales de producción y comerci	\$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

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



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

Fecha y | 05/oct./2022
hora de Impresión | 04:58 p. m.

Utr. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
240000	Materiales y artículos de construcción y de reparación	\$366,427.47	\$1,286,821.17	\$1,653,248.64	\$1,277,372.55	\$375,876.09	\$1,276,532.55	\$840.00	\$376,716.09	\$1,276,532.55	\$1,276,532.21	\$0.34
246000	Material eléctrico y electrónico	\$23,639.49	-\$7,536.60	\$16,102.89	\$11,684.06	\$4,416.63	\$11,684.06	\$0.00	\$4,416.63	\$11,684.06	\$11,684.06	\$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
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
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
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
249000	Otros materiales y artículos de construcción y reparación	\$331,262.18	\$1,298,076.36	\$1,629,338.54	\$1,265,688.49	\$363,650.05	\$1,264,848.49	\$840.00	\$364,490.05	\$1,264,848.49	\$1,264,848.15	\$0.34
249001	Otros materiales y artículos de construcción y reparación	\$331,262.18	\$1,298,076.36	\$1,629,338.54	\$1,265,688.49	\$363,650.05	\$1,264,848.49	\$840.00	\$364,490.05	\$1,264,848.49	\$1,264,848.15	\$0.34
250000	Productos químicos, farmacéuticos y de laboratorio	\$493,830.16	-\$7,885.19	\$486,144.97	\$368,976.65	\$117,168.32	\$368,976.65	\$0.00	\$117,168.32	\$368,976.65	\$368,976.65	\$0.00
251000	Productos químicos básicos	\$8,250.00	-\$2,511.59	\$5,738.41	\$0.00	\$5,738.41	\$0.00	\$0.00	\$5,738.41	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$8,250.00	-\$2,511.59	\$5,738.41	\$0.00	\$5,738.41	\$0.00	\$0.00	\$5,738.41	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$2,173.60	-\$2,173.60	\$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
256000	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$477,406.56	\$0.00	\$477,406.56	\$368,976.65	\$108,429.91	\$368,976.65	\$0.00	\$108,429.91	\$368,976.65	\$368,976.65	\$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
260000	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
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
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$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
270000	Vestuario, blancos, prendas de protección y artículos	\$211,788.46	-\$36,227.47	\$175,560.99	\$169,640.44	\$5,920.55	\$169,640.44	\$0.00	\$5,920.55	\$169,640.44	\$169,640.44	\$0.00
271000	Vestuario y uniformes	\$154,786.56	-\$65,799.56	\$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	-\$65,799.56	\$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
290000	Herramientas, refacciones y accesorios menores	\$319,887.15	\$32,795.00	\$352,682.15	\$276,956.04	\$75,726.11	\$273,346.04	\$3,610.00	\$79,336.11	\$273,346.04	\$273,346.04	\$0.00
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	-\$3,268.71	\$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

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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresivos

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

Fecha y hora de Impresión | 05/oct./2022 | 04:58 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
292001 Refacciones y accesorios menores de edificios	\$23,517.50	-\$3,268.71	\$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	\$61,176.96	-\$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	\$61,176.96	-\$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 cómpu	\$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 cómpu	\$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 transp	\$137,350.00	\$46,875.30	\$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	\$46,875.30	\$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 mueble	\$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 mueble	\$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
300000 SERVICIOS GENERALES	\$10,819,280.17	-\$868,356.39	\$9,950,923.78	\$6,815,762.67	\$3,135,161.11	\$6,788,077.53	\$27,685.14	\$3,162,846.25	\$6,625,124.06	\$6,625,123.63	\$162,953.90
310000 Servicios básicos	\$7,475,395.65	-\$42,780.82	\$7,432,614.83	\$4,923,229.75	\$2,509,385.08	\$4,914,325.75	\$8,904.00	\$2,518,289.08	\$4,751,372.28	\$4,751,371.85	\$162,953.90
311000 Energía eléctrica	\$7,373,519.45	-\$33,500.05	\$7,337,019.40	\$4,854,715.54	\$2,482,303.86	\$4,854,715.54	\$0.00	\$2,482,303.86	\$4,691,762.07	\$4,691,761.64	\$162,953.90
311001 Servicio de Energía Eléctrica	\$7,373,519.45	-\$33,500.05	\$7,337,019.40	\$4,854,715.54	\$2,482,303.86	\$4,854,715.54	\$0.00	\$2,482,303.86	\$4,691,762.07	\$4,691,761.64	\$162,953.90
314000 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
314001 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
315000 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
315001 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
316000 Servicios de telecomunicaciones y satelites	\$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
316001 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
316003 Servicios de Internet	\$31,164.00	\$4,452.00	\$35,616.00	\$34,156.62	\$1,459.38	\$25,252.62	\$8,904.00	\$10,363.38	\$25,252.62	\$25,252.62	\$0.00
318000 Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
319000 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
319001 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
320000 Servicios de arrendamiento	\$378,886.70	-\$38,392.50	\$340,494.20	\$221,849.99	\$118,644.21	\$204,868.85	\$16,981.14	\$135,625.35	\$204,868.85	\$204,868.85	\$0.00
322000 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
322001 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
325000 Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramie	\$54,158.70	-\$45,837.05	\$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
326001 Arrendamiento de Maquinaria y Equipo	\$54,158.70	-\$45,837.05	\$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
327000 Arrendamiento de activos intangibles	\$259,248.00	\$0.00	\$259,248.00	\$155,446.77	\$103,801.23	\$155,446.77	\$0.00	\$103,801.23	\$155,446.77	\$155,446.77	\$0.00
327001 Arrendamiento de activos intangibles	\$259,248.00	\$0.00	\$259,248.00	\$155,446.77	\$103,801.23	\$155,446.77	\$0.00	\$103,801.23	\$155,446.77	\$155,446.77	\$0.00

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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Fecha y | 05/oct./2022
hora de Impresión | 04:58 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
330000 Servicios profesionales, científicos, técnicos y otros s	\$213,260.50	\$8,837.34	\$222,097.84	\$105,183.30	\$116,914.54	\$105,183.30	\$0.00	\$116,914.54	\$105,183.30	\$105,183.30	\$0.00
331000 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
331001 Servicios legales	\$5,768.00	-\$5,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relaciona	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividade	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relac	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnic	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$120,381.00	-\$22,236.66	\$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
334001 Capacitación	\$120,381.00	-\$22,236.66	\$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
336000 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
336001 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
336002 Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
338000 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$16,267.50	\$8,732.50	\$16,267.50	\$0.00	\$8,732.50	\$16,267.50	\$16,267.50	\$0.00
338001 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
340000 Servicios financieros, bancarios y comerciales	\$217,750.20	-\$31,767.66	\$185,982.54	\$169,691.54	\$16,291.00	\$169,691.54	\$0.00	\$16,291.00	\$169,691.54	\$169,691.54	\$0.00
341000 Servicios financieros y bancarios	\$44,728.60	-\$17,697.10	\$27,031.50	\$17,562.50	\$9,469.00	\$17,562.50	\$0.00	\$9,469.00	\$17,562.50	\$17,562.50	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$44,728.60	-\$17,697.10	\$27,031.50	\$17,562.50	\$9,469.00	\$17,562.50	\$0.00	\$9,469.00	\$17,562.50	\$17,562.50	\$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 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
348000 Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$27,178.00	\$1,822.00	\$27,178.00	\$0.00	\$1,822.00	\$27,178.00	\$27,178.00	\$0.00
348001 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
350000 Servicios de instalación, reparación, mantenimiento y	\$1,708,795.00	-\$766,492.66	\$942,302.34	\$824,366.14	\$117,936.20	\$822,566.14	\$1,800.00	\$119,736.20	\$822,566.14	\$822,566.14	\$0.00
351000 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
351001 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
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$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
352001 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
352002 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
353000 Instalación, reparación y mantenimiento de equipo de c	\$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
353001 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
355000 Reparación y mantenimiento de equipo de transporte	\$150,705.36	\$10,740.60	\$161,445.96	\$120,854.15	\$40,591.81	\$119,054.15	\$1,800.00	\$42,391.81	\$119,054.15	\$119,054.15	\$0.00
355001 Mantenimiento de Vehículos	\$150,705.36	\$10,740.60	\$161,445.96	\$120,854.15	\$40,591.81	\$119,054.15	\$1,800.00	\$42,391.81	\$119,054.15	\$119,054.15	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$1,425,395.14	-\$756,506.97	\$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

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



Utr. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 05/oct./2022
04:58 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
357001 Mantenimiento de Maquinaria y Equipo	\$6,850.00	\$0.00	\$6,850.00	\$720.00	\$6,130.00	\$720.00	\$0.00	\$6,130.00	\$720.00	\$720.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$402,248.00	-\$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
357003 Mantenimiento de Infraestructura	\$1,016,297.14	-\$736,538.85	\$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
360000 Servicios de comunicación social y publicidad	\$111,399.42	-\$56,436.96	\$54,962.46	\$2,887.00	\$52,075.46	\$2,887.00	\$0.00	\$52,075.46	\$2,887.00	\$2,887.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaje	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensaje	\$55,200.00	-\$45,436.96	\$9,763.04	\$0.00	\$9,763.04	\$0.00	\$0.00	\$9,763.04	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensaje	\$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
365000 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
365001 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
370000 Servicios de traslado y viáticos	\$62,578.30	\$691.98	\$63,270.28	\$21,357.14	\$41,913.14	\$21,357.14	\$0.00	\$41,913.14	\$21,357.14	\$21,357.14	\$0.00
371000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$20,665.16	\$35,913.14	\$20,665.16	\$0.00	\$35,913.14	\$20,665.16	\$20,665.16	\$0.00
375001 Viáticos 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
379000 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
379001 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
380000 Servicios oficiales	\$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
381000 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
381001 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
390000 Otros servicios generales	\$532,879.50	\$0.00	\$532,879.50	\$411,138.53	\$121,740.97	\$411,138.53	\$0.00	\$121,740.97	\$411,138.53	\$411,138.53	\$0.00
392000 Impuestos y derechos	\$164,987.50	\$0.00	\$164,987.50	\$110,996.93	\$53,990.57	\$110,996.93	\$0.00	\$53,990.57	\$110,996.93	\$110,996.93	\$0.00
392005 Pago de otros impuestos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00
392006 Pago de derechos	\$95,174.50	\$0.00	\$95,174.50	\$41,183.93	\$53,990.57	\$41,183.93	\$0.00	\$53,990.57	\$41,183.93	\$41,183.93	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una i	\$217,892.00	\$0.00	\$217,892.00	\$156,995.00	\$60,897.00	\$156,995.00	\$0.00	\$60,897.00	\$156,995.00	\$156,995.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una i	\$217,892.00	\$0.00	\$217,892.00	\$156,995.00	\$60,897.00	\$156,995.00	\$0.00	\$60,897.00	\$156,995.00	\$156,995.00	\$0.00
399000 Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
399002 Exámenes de Laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$876,600.92	-\$253,371.25	\$623,229.67	\$339,902.72	\$283,326.95	\$339,902.72	\$0.00	\$283,326.95	\$339,902.72	\$339,902.72	\$0.00
510000 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
511000 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
511001 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
515000 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

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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 05/oct./2022
04:58 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
515001 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
519000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$6,886.90	-\$5,000.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
523000 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
523001 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
540000 Vehículos y equipo de transporte	\$649,804.34	-\$244,512.93	\$405,291.41	\$212,884.86	\$192,406.55	\$212,884.86	\$0.00	\$192,406.55	\$212,884.86	\$212,884.86	\$0.00
541000 Vehículos y equipo terrestre	\$649,804.34	-\$244,512.93	\$405,291.41	\$212,884.86	\$192,406.55	\$212,884.86	\$0.00	\$192,406.55	\$212,884.86	\$212,884.86	\$0.00
541001 Vehículos y Equipo Terrestre	\$649,804.34	-\$244,512.93	\$405,291.41	\$212,884.86	\$192,406.55	\$212,884.86	\$0.00	\$192,406.55	\$212,884.86	\$212,884.86	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$107,166.50	-\$13,719.61	\$93,446.89	\$70,451.59	\$22,995.30	\$70,451.59	\$0.00	\$22,995.30	\$70,451.59	\$70,451.59	\$0.00
562000 Maquinaria y equipo industrial	\$26,890.00	-\$17,981.68	\$8,928.32	\$8,928.32	\$0.00	\$8,928.32	\$0.00	\$0.00	\$8,928.32	\$8,928.32	\$0.00
562001 Maquinaria y equipo industrial	\$26,890.00	-\$17,981.68	\$8,928.32	\$8,928.32	\$0.00	\$8,928.32	\$0.00	\$0.00	\$8,928.32	\$8,928.32	\$0.00
565000 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
565001 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
566000 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
566001 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
567000 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
567001 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
569000 Otros equipos	\$10,000.00	\$36,623.27	\$46,623.27	\$46,623.27	\$0.00	\$46,623.27	\$0.00	\$0.00	\$46,623.27	\$46,623.27	\$0.00
569001 Otros equipos	\$10,000.00	\$36,623.27	\$46,623.27	\$46,623.27	\$0.00	\$46,623.27	\$0.00	\$0.00	\$46,623.27	\$46,623.27	\$0.00
590000 Activos intangibles	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
591000 Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
591001 Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$1,081,349.86	-\$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
620000 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
622000 Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
623000 Construcción de obras para el abastecimiento de agua,	\$961,243.76	-\$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
623001 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
800000 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
850000 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

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

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

Fecha y hora de Impresión | 05/oct./2022
04:58 p. m.

ndetec
Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
853000 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
853001 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
Total	\$24,605,678.21	\$436,346.88	\$25,042,025.09	\$19,956,910.55	\$5,085,114.54	\$17,003,626.28	\$2,953,284.27	\$8,038,398.81	\$16,840,672.81	\$16,840,672.04	\$162,954.24



LC. JOSE RUBEN ESCALANTE VERGARA
COMISARIO

[Handwritten signature]
ING. DANIEL VENTURA GUERRERO
DIRECTOR GENERAL



[Handwritten signature]
ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO

