



Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

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

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

HIDALGO

Fecha y hora de Impresión | 27/oct/2022 12:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Comprometer		Devengado	Sin Devengar				
2911 COORDINACION INSTITUCIONAL													
SERVICIOS PERSONALES	\$1,336,979.81	\$0.00	\$1,336,979.81	\$1,336,979.81	\$0.00	\$0.00	\$870,044.84	\$466,934.97	\$466,934.97	\$870,044.84	\$870,044.84	\$870,044.84	\$0.00
Remuneraciones al personal de carácter permanente	\$974,523.60	\$0.00	\$974,523.60	\$974,523.60	\$0.00	\$0.00	\$732,064.35	\$242,459.25	\$242,459.25	\$732,064.35	\$732,064.35	\$732,064.35	\$0.00
Sueldos base al personal permanente	\$874,523.60	\$0.00	\$874,523.60	\$874,523.60	\$0.00	\$0.00	\$732,064.35	\$242,459.25	\$242,459.25	\$732,064.35	\$732,064.35	\$732,064.35	\$0.00
Sueldos	\$974,523.60	\$0.00	\$974,523.60	\$974,523.60	\$0.00	\$0.00	\$732,064.35	\$242,459.25	\$242,459.25	\$732,064.35	\$732,064.35	\$732,064.35	\$0.00
Remuneraciones adicionales y especiales	\$178,662.66	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$0.00	\$7,321.02	\$171,341.64	\$171,341.64	\$7,321.02	\$7,321.02	\$7,321.02	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$178,662.66	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$0.00	\$7,321.02	\$171,341.64	\$171,341.64	\$7,321.02	\$7,321.02	\$7,321.02	\$0.00
Prima de Vacaciones y Dominical	\$16,242.06	\$0.00	\$16,242.06	\$16,242.06	\$0.00	\$0.00	\$7,321.02	\$8,921.04	\$8,921.04	\$7,321.02	\$7,321.02	\$7,321.02	\$0.00
Gratificación Anual	\$162,420.60	\$0.00	\$162,420.60	\$162,420.60	\$0.00	\$0.00	\$0.00	\$162,420.60	\$162,420.60	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$183,793.55	\$0.00	\$183,793.55	\$183,793.55	\$0.00	\$0.00	\$130,659.47	\$53,134.08	\$53,134.08	\$130,659.47	\$130,659.47	\$130,659.47	\$0.00
Otras prestaciones sociales y económicas	\$183,793.55	\$0.00	\$183,793.55	\$183,793.55	\$0.00	\$0.00	\$130,659.47	\$53,134.08	\$53,134.08	\$130,659.47	\$130,659.47	\$130,659.47	\$0.00
Cuotas para el seguro de gastos médicos del personal	\$54,193.55	\$0.00	\$54,193.55	\$54,193.55	\$0.00	\$0.00	\$33,359.47	\$20,834.08	\$20,834.08	\$33,359.47	\$33,359.47	\$33,359.47	\$0.00
Otras Prestaciones	\$129,600.00	\$0.00	\$129,600.00	\$129,600.00	\$0.00	\$0.00	\$97,300.00	\$32,300.00	\$32,300.00	\$97,300.00	\$97,300.00	\$97,300.00	\$0.00
MATERIALES Y SUMINISTROS	\$327,639.53	-\$11,834.11	\$315,805.42	\$231,194.72	\$84,610.70	\$231,194.72	\$0.00	\$84,610.70	\$84,610.70	\$231,194.72	\$231,194.72	\$231,194.72	\$0.00
Materiales de administración, emisión de documentos	\$62,937.69	-\$7,548.08	\$55,389.61	\$37,401.47	\$17,988.14	\$37,401.47	\$0.00	\$17,988.14	\$17,988.14	\$37,401.47	\$37,401.47	\$37,401.47	\$0.00
Materiales, útiles y equipos menores de oficina	\$41,220.49	-\$7,548.08	\$33,672.41	\$31,364.08	\$2,308.33	\$31,364.08	\$0.00	\$2,308.33	\$2,308.33	\$31,364.08	\$31,364.08	\$31,364.08	\$0.00
Material de Oficina	\$41,220.49	-\$7,548.08	\$33,672.41	\$31,364.08	\$2,308.33	\$31,364.08	\$0.00	\$2,308.33	\$2,308.33	\$31,364.08	\$31,364.08	\$31,364.08	\$0.00
Materiales y útiles de impresión y reproducción	\$15,043.00	\$0.00	\$15,043.00	\$2,603.44	\$12,439.56	\$2,603.44	\$0.00	\$12,439.56	\$12,439.56	\$2,603.44	\$2,603.44	\$2,603.44	\$0.00
Materiales y Útiles de Impresión	\$15,043.00	\$0.00	\$15,043.00	\$2,603.44	\$12,439.56	\$2,603.44	\$0.00	\$12,439.56	\$12,439.56	\$2,603.44	\$2,603.44	\$2,603.44	\$0.00
Materiales, útiles y equipos menores de tecnologías de i	\$6,674.20	\$0.00	\$6,674.20	\$3,433.95	\$3,240.25	\$3,433.95	\$0.00	\$3,240.25	\$3,240.25	\$3,433.95	\$3,433.95	\$3,433.95	\$0.00
Material para Bienes Informáticos	\$6,674.20	\$0.00	\$6,674.20	\$3,433.95	\$3,240.25	\$3,433.95	\$0.00	\$3,240.25	\$3,240.25	\$3,433.95	\$3,433.95	\$3,433.95	\$0.00
Alimentos y utensilios	\$133,381.50	\$0.00	\$133,381.50	\$96,259.26	\$37,122.24	\$96,259.26	\$0.00	\$37,122.24	\$37,122.24	\$96,259.26	\$96,259.26	\$96,259.26	\$0.00
Productos alimenticios para personas	\$133,381.50	\$0.00	\$133,381.50	\$96,259.26	\$37,122.24	\$96,259.26	\$0.00	\$37,122.24	\$37,122.24	\$96,259.26	\$96,259.26	\$96,259.26	\$0.00
Alimentación de Personas	\$133,381.50	\$0.00	\$133,381.50	\$96,259.26	\$37,122.24	\$96,259.26	\$0.00	\$37,122.24	\$37,122.24	\$96,259.26	\$96,259.26	\$96,259.26	\$0.00
Materiales y artículos de construcción y de reparación	\$12,741.30	-\$4,706.89	\$8,034.41	\$4,926.41	\$3,108.00	\$4,926.41	\$0.00	\$3,108.00	\$3,108.00	\$4,926.41	\$4,926.41	\$4,926.41	\$0.00
Material eléctrico y electrónico	\$4,792.40	\$3,242.01	\$8,034.41	\$4,926.41	\$3,108.00	\$4,926.41	\$0.00	\$3,108.00	\$3,108.00	\$4,926.41	\$4,926.41	\$4,926.41	\$0.00
Material Eléctrico	\$1,684.40	\$3,242.01	\$4,926.41	\$4,926.41	\$0.00	\$4,926.41	\$0.00	\$0.00	\$0.00	\$4,926.41	\$4,926.41	\$4,926.41	\$0.00
Material Electrónico	\$3,108.00	\$0.00	\$3,108.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$3,108.00	\$3,108.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$2,703.80	-\$2,703.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$2,703.80	-\$2,703.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$2,703.80	-\$2,703.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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

HIDALGO

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado		Devengado	Sin Devengar				
149000 Otros materiales y artículos de construcción y reparación	\$5,245.10	-\$5,245.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149001 Otros materiales y artículos de construcción y reparación	\$5,245.10	-\$5,245.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Productos químicos, farmacéuticos y de laboratorio	\$2,173.60	-\$2,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000 Materiales, accesorios y suministros médicos	\$2,173.60	-\$2,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154001 Materiales y Suministros Médicos	\$2,173.60	-\$2,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 Combustibles, lubricantes y aditivos	\$67,056.40	\$0.00	\$67,056.40	\$48,912.18	\$18,144.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Combustibles, lubricantes y aditivos	\$67,056.40	\$0.00	\$67,056.40	\$48,912.18	\$18,144.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$67,056.40	\$0.00	\$67,056.40	\$48,912.18	\$18,144.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000 Vestuario, blancos, prendas de protección y artículos	\$14,045.24	\$3,478.71	\$17,523.95	\$17,523.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171000 Vestuario y uniformes	\$9,641.24	\$4,731.76	\$14,373.00	\$14,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171001 Vestuario, Uniformes	\$9,641.24	\$4,731.76	\$14,373.00	\$14,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172000 Prendas de seguridad y protección personal	\$4,404.00	-\$1,253.05	\$3,150.95	\$3,150.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172001 Prendas de Protección	\$4,404.00	-\$1,253.05	\$3,150.95	\$3,150.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190000 Herramientas, refacciones y accesorios menores	\$35,303.80	-\$884.25	\$34,419.55	\$26,171.45	\$8,248.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192000 Refacciones y accesorios menores de edificios	\$3,517.50	-\$3,517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192001 Refacciones y accesorios menores de edificios	\$3,517.50	-\$3,517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
193000 Refacciones y accesorios menores de mobiliario y equip	\$13,492.50	\$0.00	\$13,492.50	\$9,124.74	\$4,367.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
193001 Refacciones y accesorios menores de mobiliario y equip	\$13,492.50	\$0.00	\$13,492.50	\$9,124.74	\$4,367.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
194000 Refacciones y accesorios menores de equipo de cómput	\$4,138.10	\$0.00	\$4,138.10	\$2,577.76	\$1,560.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
194001 Refacciones y accesorios menores de equipo de cómput	\$4,138.10	\$0.00	\$4,138.10	\$2,577.76	\$1,560.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196000 Refacciones y accesorios menores de equipo de transpo	\$7,350.00	\$0.00	\$7,350.00	\$7,430.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196001 Refacciones	\$7,350.00	\$0.00	\$7,350.00	\$7,430.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198000 Refacciones y accesorios menores otros bienes muebles	\$6,805.70	\$2,552.40	\$9,358.10	\$9,358.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198001 Refacciones y accesorios menores otros bienes muebles	\$6,805.70	\$2,552.40	\$9,358.10	\$9,358.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199001 Refacciones y accesorios menores otros bienes muebles	\$6,805.70	\$2,552.40	\$9,358.10	\$9,358.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000 SERVICIOS GENERALES	\$403,352.90	-\$45,855.21	\$356,497.69	\$180,938.29	\$175,559.40	\$0.00	\$8,904.00	\$0.00	\$184,463.40	\$0.00	\$172,034.29	\$172,034.29	\$0.00
110000 Servicios básicos	\$51,776.20	\$8,719.23	\$60,495.43	\$46,691.06	\$13,804.37	\$0.00	\$0.00	\$0.00	\$22,708.37	\$0.00	\$37,787.06	\$37,787.06	\$0.00
114000 Telefonía tradicional	\$6,976.20	\$0.00	\$6,976.20	\$4,354.15	\$2,622.05	\$0.00	\$0.00	\$0.00	\$2,622.05	\$0.00	\$4,354.15	\$4,354.15	\$0.00
114001 Servicio Telefónico Tradicional	\$6,976.20	\$0.00	\$6,976.20	\$4,354.15	\$2,622.05	\$0.00	\$0.00	\$0.00	\$2,622.05	\$0.00	\$4,354.15	\$4,354.15	\$0.00
115000 Telefonía celular	\$8,820.00	\$0.00	\$8,820.00	\$4,987.20	\$3,832.80	\$0.00	\$0.00	\$0.00	\$3,832.80	\$0.00	\$4,987.20	\$4,987.20	\$0.00
115001 Servicio de Telefonía Celular	\$8,820.00	\$0.00	\$8,820.00	\$4,987.20	\$3,832.80	\$0.00	\$0.00	\$0.00	\$3,832.80	\$0.00	\$4,987.20	\$4,987.20	\$0.00
116000 Servicios de telecomunicaciones y satélites	\$31,164.00	\$8,719.23	\$39,883.23	\$36,699.71	\$3,183.52	\$0.00	\$8,904.00	\$0.00	\$12,087.52	\$0.00	\$27,795.71	\$27,795.71	\$0.00

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

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

HIDALGO

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometid o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponble para Comprometer	Devengado	Devengado	Presupuesto Sin Devengar				
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	\$0.00
316003 Servicios de Internet	\$31,164.00	\$4,452.00	\$36,616.00	\$34,156.62	\$1,459.38	\$25,252.62	\$8,904.00	\$10,363.38	\$25,252.62	\$25,252.62	\$0.00	\$0.00
319000 Servicios Integrales y otros servicios	\$4,816.00	\$0.00	\$4,816.00	\$650.00	\$4,166.00	\$650.00	\$0.00	\$4,166.00	\$650.00	\$650.00	\$0.00	\$0.00
319001 Servicios Integrales y otros servicios	\$4,816.00	\$0.00	\$4,816.00	\$650.00	\$4,166.00	\$650.00	\$0.00	\$4,166.00	\$650.00	\$650.00	\$0.00	\$0.00
120000 Servicios de arrendamiento	\$4,158.70	-\$4,158.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126000 Arrendamiento de maquinaria, otros equipos y herramier	\$4,158.70	-\$4,158.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126001 Arrendamiento de Maquinaria y Equipo	\$4,158.70	-\$4,158.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000 Servicios profesionales, científicos, técnicos y otros s	\$29,997.50	-\$5,768.00	\$24,229.50	\$0.00	\$24,229.50	\$0.00	\$0.00	\$24,229.50	\$0.00	\$0.00	\$0.00	\$0.00
131000 Servicios legales, de contabilidad, auditoría y relacionad	\$5,768.00	-\$5,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131001 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	\$0.00
133000 Servicios de consultoría administrativa, procesos, técnico	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00
133001 Servicios de informática	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00
134000 Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
134001 Capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
140000 Servicios financieros, bancarios y comerciales	\$60,752.70	-\$52,428.69	\$8,324.01	\$8,324.01	\$0.00	\$8,324.01	\$0.00	\$8,324.01	\$8,324.01	\$8,324.01	\$0.00	\$0.00
141000 Servicios financieros y bancarios	\$2,731.10	-\$2,731.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141001 Intereses, Descuentos, y otros Servicios Bancarios	\$2,731.10	-\$2,731.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144000 Seguros de responsabilidad patrimonial y fianzas	\$58,021.60	-\$46,697.59	\$8,324.01	\$8,324.01	\$0.00	\$8,324.01	\$0.00	\$0.00	\$8,324.01	\$8,324.01	\$0.00	\$0.00
144001 Seguros de responsabilidad patrimonial y fianzas	\$58,021.60	-\$46,697.59	\$8,324.01	\$8,324.01	\$0.00	\$8,324.01	\$0.00	\$0.00	\$8,324.01	\$8,324.01	\$0.00	\$0.00
150000 Servicios de instalación, reparación, mantenimiento y	\$28,108.90	\$6,780.95	\$34,889.85	\$17,260.95	\$17,628.90	\$17,260.95	\$0.00	\$17,628.90	\$17,260.95	\$17,260.95	\$0.00	\$0.00
151000 Conservación y mantenimiento menor de inmuebles	\$7,560.00	\$3,580.95	\$11,140.95	\$11,140.95	\$0.00	\$11,140.95	\$0.00	\$0.00	\$11,140.95	\$11,140.95	\$0.00	\$0.00
151001 Conservación y mantenimiento menor de inmuebles	\$7,560.00	\$3,580.95	\$11,140.95	\$11,140.95	\$0.00	\$11,140.95	\$0.00	\$0.00	\$11,140.95	\$11,140.95	\$0.00	\$0.00
152000 Instalación, reparación y mantenimiento de mobiliario y e	\$5,134.50	\$0.00	\$5,134.50	\$0.00	\$5,134.50	\$0.00	\$0.00	\$5,134.50	\$0.00	\$0.00	\$0.00	\$0.00
152001 Mantenimiento de Mobiliario y Equipo de Administración	\$5,134.50	\$0.00	\$5,134.50	\$0.00	\$5,134.50	\$0.00	\$0.00	\$5,134.50	\$0.00	\$0.00	\$0.00	\$0.00
153000 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$3,200.00	\$3,200.00	\$800.00	\$2,400.00	\$800.00	\$0.00	\$2,400.00	\$800.00	\$800.00	\$0.00	\$0.00
153001 Mantenimiento de bienes informáticos	\$0.00	\$3,200.00	\$3,200.00	\$800.00	\$2,400.00	\$800.00	\$0.00	\$2,400.00	\$800.00	\$800.00	\$0.00	\$0.00
155000 Reparación y mantenimiento de equipo de transporte	\$15,414.40	\$0.00	\$15,414.40	\$5,320.00	\$10,094.40	\$5,320.00	\$0.00	\$10,094.40	\$5,320.00	\$5,320.00	\$0.00	\$0.00
155001 Mantenimiento de Vehículos	\$15,414.40	\$0.00	\$15,414.40	\$5,320.00	\$10,094.40	\$5,320.00	\$0.00	\$10,094.40	\$5,320.00	\$5,320.00	\$0.00	\$0.00
160000 Servicios de comunicación social y publicidad	\$34,588.20	\$0.00	\$34,588.20	\$0.00	\$34,588.20	\$0.00	\$0.00	\$34,588.20	\$0.00	\$0.00	\$0.00	\$0.00
161000 Difusión por radio, televisión y otros medios de mensajer	\$34,588.20	\$0.00	\$34,588.20	\$0.00	\$34,588.20	\$0.00	\$0.00	\$34,588.20	\$0.00	\$0.00	\$0.00	\$0.00
161002 Impresiones y Publicaciones Oficiales	\$34,588.20	\$0.00	\$34,588.20	\$0.00	\$34,588.20	\$0.00	\$0.00	\$34,588.20	\$0.00	\$0.00	\$0.00	\$0.00



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

HIDALGO

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

Usr: SUPERVISOR
Rpt: rptEstadoPresupuestoEgresos_LNA

Fecha y hora de Impresión: 27/oct/2022 12:51 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
170000 Servicios de traslado y viáticos	\$23,578.30	\$0.00	\$23,578.30	\$6,535.21	\$17,043.09	\$6,535.21	\$0.00	\$17,043.09	\$6,535.21	\$6,535.21	\$0.00
175000 Viáticos en el país	\$23,578.30	\$0.00	\$23,578.30	\$6,535.21	\$17,043.09	\$6,535.21	\$0.00	\$17,043.09	\$6,535.21	\$6,535.21	\$0.00
175001 Viáticos en el país	\$23,578.30	\$0.00	\$23,578.30	\$6,535.21	\$17,043.09	\$6,535.21	\$0.00	\$17,043.09	\$6,535.21	\$6,535.21	\$0.00
180000 Servicios oficiales	\$27,904.90	\$0.00	\$27,904.90	\$4,004.07	\$23,900.83	\$4,004.07	\$0.00	\$23,900.83	\$4,004.07	\$4,004.07	\$0.00
181000 Gastos de ceremonial	\$27,904.90	\$0.00	\$27,904.90	\$4,004.07	\$23,900.83	\$4,004.07	\$0.00	\$23,900.83	\$4,004.07	\$4,004.07	\$0.00
181001 Gastos de Ceremonial	\$27,904.90	\$0.00	\$27,904.90	\$4,004.07	\$23,900.83	\$4,004.07	\$0.00	\$23,900.83	\$4,004.07	\$4,004.07	\$0.00
190000 Otros servicios generales	\$142,487.50	\$0.00	\$142,487.50	\$98,122.99	\$44,364.51	\$98,122.99	\$0.00	\$44,364.51	\$98,122.99	\$98,122.99	\$0.00
192000 Impuestos y derechos	\$142,487.50	\$0.00	\$142,487.50	\$98,122.99	\$44,364.51	\$98,122.99	\$0.00	\$44,364.51	\$98,122.99	\$98,122.99	\$0.00
192005 Pago de otros impuestos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00
192006 Pago de derechos	\$72,674.50	\$0.00	\$72,674.50	\$28,309.99	\$44,364.51	\$28,309.99	\$0.00	\$44,364.51	\$28,309.99	\$28,309.99	\$0.00
100000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$324,161.60	-\$243,174.13	\$80,987.47	\$24,825.87	\$66,161.60	\$24,825.87	\$0.00	\$66,161.60	\$24,825.87	\$24,825.87	\$0.00
310000 Mobiliario y equipo de administración	\$39,397.50	\$6,825.87	\$46,223.37	\$24,825.87	\$21,397.50	\$24,825.87	\$0.00	\$21,397.50	\$24,825.87	\$24,825.87	\$0.00
311000 Muebles de oficina y estantería	\$13,634.70	\$0.00	\$13,634.70	\$0.00	\$13,634.70	\$0.00	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00
311001 Muebles de oficina y estantería	\$13,634.70	\$0.00	\$13,634.70	\$0.00	\$13,634.70	\$0.00	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00
315000 Equipo de cómputo y de tecnología de la información	\$18,000.00	\$6,825.87	\$24,825.87	\$24,825.87	\$0.00	\$24,825.87	\$0.00	\$0.00	\$24,825.87	\$24,825.87	\$0.00
315001 Bienes Informáticos	\$18,000.00	\$6,825.87	\$24,825.87	\$24,825.87	\$0.00	\$24,825.87	\$0.00	\$0.00	\$24,825.87	\$24,825.87	\$0.00
319000 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
319001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
120000 Mobiliario y equipo educacional y recreativo	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
323000 Cámaras fotográficas y de video	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
323001 Cámaras fotográficas y de video	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
140000 Vehículos y equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000 Vehículos y equipo terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001 Vehículos y Equipo Terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 Maquinaria, otros equipos y herramientas	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
365000 Equipo de comunicación y telecomunicación	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
365001 Equipos y Aparatos de Comunicación y Telecomunicació	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
190000 Activos Intangibles	\$17,640.70	\$0.00	\$17,640.70	\$0.00	\$17,640.70	\$0.00	\$0.00	\$17,640.70	\$0.00	\$0.00	\$0.00
391000 Software	\$17,640.70	\$0.00	\$17,640.70	\$0.00	\$17,640.70	\$0.00	\$0.00	\$17,640.70	\$0.00	\$0.00	\$0.00
391001 Software	\$17,640.70	\$0.00	\$17,640.70	\$0.00	\$17,640.70	\$0.00	\$0.00	\$17,640.70	\$0.00	\$0.00	\$0.00
100000 INVERSION PUBLICA	\$720,106.10	-\$93,841.87	\$626,264.23	\$0.00	\$626,264.23	\$0.00	\$0.00	\$626,264.23	\$0.00	\$0.00	\$0.00



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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Sin Devengar	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1220000	Obra pública en bienes propios	\$720,106.10	-593,641.87	\$626,264.23	\$0.00	\$626,264.23	\$0.00	\$626,264.23	\$0.00	\$0.00	\$0.00
1220000	Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
1220001	Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
1230000	Construcción de obras para el abastecimiento de agua	\$600,000.00	-593,641.87	\$506,158.13	\$0.00	\$506,158.13	\$0.00	\$506,158.13	\$0.00	\$0.00	\$0.00
1230001	Construcción de obras para el abastecimiento de agua	\$600,000.00	-593,641.87	\$506,158.13	\$0.00	\$506,158.13	\$0.00	\$506,158.13	\$0.00	\$0.00	\$0.00
000000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$89,512.50	-573,355.25	\$16,157.24	\$0.00	\$16,157.24	\$0.00	\$16,157.24	\$0.00	\$0.00	\$0.00
900000	Provisiones para contingencias y otras erogaciones e	\$89,512.50	-573,355.25	\$16,157.24	\$0.00	\$16,157.24	\$0.00	\$16,157.24	\$0.00	\$0.00	\$0.00
910000	Contingencias por fenómenos naturales	\$89,512.50	-573,355.25	\$16,157.24	\$0.00	\$16,157.24	\$0.00	\$16,157.24	\$0.00	\$0.00	\$0.00
91001	Erogaciones para Contingencias	\$89,512.50	-573,355.25	\$16,157.24	\$0.00	\$16,157.24	\$0.00	\$16,157.24	\$0.00	\$0.00	\$0.00
100000	PARTICIPACIONES Y APORTACIONES	\$101,456.55	\$417,718.75	\$519,175.30	\$519,175.30	\$519,175.30	\$21,807.00	\$21,807.00	\$497,368.30	\$497,368.30	\$0.00
150000	Convenios	\$101,456.55	\$417,718.75	\$519,175.30	\$519,175.30	\$519,175.30	\$21,807.00	\$21,807.00	\$497,368.30	\$497,368.30	\$0.00
1530000	Otros Convenios	\$101,456.55	\$417,718.75	\$519,175.30	\$519,175.30	\$519,175.30	\$21,807.00	\$21,807.00	\$497,368.30	\$497,368.30	\$0.00
1530001	Otros Convenios	\$101,456.55	\$417,718.75	\$519,175.30	\$519,175.30	\$519,175.30	\$21,807.00	\$21,807.00	\$497,368.30	\$497,368.30	\$0.00
	COORDINACION INSTITUCIONAL	\$3,303,208.99	-51,341.83	\$3,251,867.16	\$2,293,113.99	\$956,753.17	\$1,795,468.02	\$1,456,399.14	\$1,795,468.02	\$1,456,399.14	\$0.00
2921	ADMINISTRACION DE LOS RECURSOS	\$1,635,566.44	\$98,092.31	\$1,733,658.75	\$1,731,424.65	\$2,234.10	\$1,318,400.58	\$413,024.07	\$413,024.07	\$1,318,400.58	\$0.00
100000	SERVICIOS PERSONALES	\$1,134,208.80	-339,734.10	\$1,094,474.70	\$1,094,474.70	\$0.00	\$907,295.87	\$187,178.83	\$907,295.87	\$187,178.83	\$0.00
1130000	Remuneraciones al personal de carácter permanente	\$1,134,208.80	-339,734.10	\$1,094,474.70	\$1,094,474.70	\$0.00	\$907,295.87	\$187,178.83	\$907,295.87	\$187,178.83	\$0.00
1130001	Sueldos base al personal permanente	\$1,134,208.80	-339,734.10	\$1,094,474.70	\$1,094,474.70	\$0.00	\$907,295.87	\$187,178.83	\$907,295.87	\$187,178.83	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$16,826.41	\$16,826.41	\$14,592.31	\$2,234.10	\$0.00	\$2,234.10	\$14,592.31	\$14,592.31	\$0.00
1220000	Sueldos base al personal eventual	\$0.00	\$16,826.41	\$16,826.41	\$14,592.31	\$2,234.10	\$0.00	\$2,234.10	\$14,592.31	\$14,592.31	\$0.00
1220001	Sueldo Base a Personal Eventual	\$0.00	\$16,826.41	\$16,826.41	\$14,592.31	\$2,234.10	\$0.00	\$2,234.10	\$14,592.31	\$14,592.31	\$0.00
130000	Remuneraciones adicionales y especiales	\$207,938.28	-15,600.00	\$192,938.28	\$192,938.28	\$0.00	\$9,281.10	\$183,657.18	\$9,281.10	\$9,281.10	\$0.00
1320000	Primas de vacaciones, dominical y gratificación de fin de	\$207,938.28	-15,600.00	\$192,938.28	\$192,938.28	\$0.00	\$9,281.10	\$183,657.18	\$9,281.10	\$9,281.10	\$0.00
1320001	Prima de Vacaciones y Dominical	\$18,903.48	\$0.00	\$18,903.48	\$18,903.48	\$0.00	\$9,281.10	\$9,622.38	\$9,281.10	\$9,281.10	\$0.00
1320002	Gratificación Anual	\$189,034.80	-15,600.00	\$174,034.80	\$174,034.80	\$0.00	\$0.00	\$174,034.80	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$293,419.36	\$136,000.00	\$429,419.36	\$429,419.36	\$0.00	\$387,231.30	\$42,188.06	\$387,231.30	\$42,188.06	\$0.00
1520000	Indemnizaciones	\$0.00	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00
1520001	Indemnizaciones	\$0.00	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00
1590000	Otras prestaciones sociales y económicas	\$293,419.36	-59,000.00	\$284,419.36	\$284,419.36	\$0.00	\$242,231.30	\$42,188.06	\$242,231.30	\$42,188.06	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa AI 30/sep./2022

HIDALGO

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
159001	Cuotas para el seguro de gastos médicos del personal	\$77,419.36	\$0.00	\$77,419.36	\$77,419.36	\$0.00	\$62,431.30	\$14,988.06	\$14,988.06	\$62,431.30	\$62,431.30	\$0.00
159002	Otras Prestaciones	\$216,000.00	-\$9,000.00	\$207,000.00	\$207,000.00	\$0.00	\$179,800.00	\$27,200.00	\$27,200.00	\$179,800.00	\$179,800.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$281,845.44	-\$12,888.02	\$269,157.42	\$170,827.26	\$98,330.16	\$170,827.26	\$0.00	\$98,330.16	\$170,827.26	\$170,827.26	\$0.00
210000	Materiales de administración, emisión de documentos	\$105,940.65	-\$4,764.46	\$101,176.19	\$59,842.09	\$41,334.10	\$59,842.09	\$0.00	\$41,334.10	\$59,842.09	\$59,842.09	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$34,371.10	\$0.00	\$34,371.10	\$29,164.94	\$5,206.16	\$29,164.94	\$0.00	\$5,206.16	\$29,164.94	\$29,164.94	\$0.00
211001	Material de Oficina	\$34,371.10	\$0.00	\$34,371.10	\$29,164.94	\$5,206.16	\$29,164.94	\$0.00	\$5,206.16	\$29,164.94	\$29,164.94	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$23,464.16	-\$4,764.46	\$18,699.70	\$10,562.22	\$8,137.48	\$10,562.22	\$0.00	\$8,137.48	\$10,562.22	\$10,562.22	\$0.00
212001	Materiales y Útiles de Impresión	\$23,464.16	-\$4,764.46	\$18,699.70	\$10,562.22	\$8,137.48	\$10,562.22	\$0.00	\$8,137.48	\$10,562.22	\$10,562.22	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I.	\$6,011.77	\$0.00	\$6,011.77	\$3,469.67	\$2,542.10	\$3,469.67	\$0.00	\$2,542.10	\$3,469.67	\$3,469.67	\$0.00
214001	Material para Bienes Informáticos	\$6,011.77	\$0.00	\$6,011.77	\$3,469.67	\$2,542.10	\$3,469.67	\$0.00	\$2,542.10	\$3,469.67	\$3,469.67	\$0.00
215000	Material Impreso e Información digital	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
216000	Material de Limpieza	\$26,293.62	\$0.00	\$26,293.62	\$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
220000	Alimentos y utensilios	\$28,281.12	\$0.00	\$28,281.12	\$21,228.72	\$7,052.40	\$21,228.72	\$0.00	\$7,052.40	\$21,228.72	\$21,228.72	\$0.00
221000	Productos alimenticios para personas	\$28,281.12	\$0.00	\$28,281.12	\$21,228.72	\$7,052.40	\$21,228.72	\$0.00	\$7,052.40	\$21,228.72	\$21,228.72	\$0.00
221001	Alimentación de Personas	\$28,281.12	\$0.00	\$28,281.12	\$21,228.72	\$7,052.40	\$21,228.72	\$0.00	\$7,052.40	\$21,228.72	\$21,228.72	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$4,211.68	\$76.32	\$4,288.00	\$1,102.21	\$3,185.79	\$1,102.21	\$0.00	\$3,185.79	\$1,102.21	\$1,102.21	\$0.00
246000	Material eléctrico y electrónico	\$1,389.68	\$76.32	\$1,466.00	\$1,102.21	\$363.79	\$1,102.21	\$0.00	\$363.79	\$1,102.21	\$1,102.21	\$0.00
246001	Material Eléctrico	\$889.68	\$76.32	\$966.00	\$966.00	\$0.00	\$966.00	\$0.00	\$0.00	\$966.00	\$966.00	\$0.00
246002	Material Electrónico	\$500.00	\$0.00	\$500.00	\$136.21	\$363.79	\$136.21	\$0.00	\$363.79	\$136.21	\$136.21	\$0.00
248000	Materiales complementarios	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$835.69	\$9,164.31	\$835.69	\$0.00	\$9,164.31	\$835.69	\$835.69	\$0.00
259000	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$835.69	\$9,164.31	\$835.69	\$0.00	\$9,164.31	\$835.69	\$835.69	\$0.00
259001	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$835.69	\$9,164.31	\$835.69	\$0.00	\$9,164.31	\$835.69	\$835.69	\$0.00
260000	Combustibles, lubricantes y aditivos	\$44,447.36	\$4,064.46	\$48,511.82	\$48,511.82	\$0.00	\$48,511.82	\$0.00	\$0.00	\$48,511.82	\$48,511.82	\$0.00
261000	Combustibles, lubricantes y aditivos	\$44,447.36	\$4,064.46	\$48,511.82	\$48,511.82	\$0.00	\$48,511.82	\$0.00	\$0.00	\$48,511.82	\$48,511.82	\$0.00
261001	Combustibles y Lubricantes vehiculares y equipos terrestre	\$44,447.36	\$4,064.46	\$48,511.82	\$48,511.82	\$0.00	\$48,511.82	\$0.00	\$0.00	\$48,511.82	\$48,511.82	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$40,422.40	-\$16,145.40	\$24,277.00	\$18,356.45	\$5,920.55	\$18,356.45	\$0.00	\$5,920.55	\$18,356.45	\$18,356.45	\$0.00
271000	Vestuario y uniformes	\$30,738.40	-\$16,145.40	\$14,593.00	\$14,593.00	\$0.00	\$14,593.00	\$0.00	\$0.00	\$14,593.00	\$14,593.00	\$0.00



UR: SUPERVISOR
Rap: rptEstadoPresupuestoEgresos_LVA

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

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

HIDALGO

Fecha y hora de Impresión | 27/0ct./2022
12:51 p. m.

Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
171001	Vestuario, Uniformes		\$30,738.40	-516,145.40	\$14,593.00	\$14,593.00	\$0.00	\$14,593.00	\$0.00	\$0.00	\$14,593.00	\$14,593.00	\$0.00
172000	Prendas de seguridad y protección personal		\$9,694.00	\$0.00	\$9,694.00	\$3,763.45	\$5,920.55	\$3,763.45	\$0.00	\$5,920.55	\$3,763.45	\$3,763.45	\$0.00
172001	Prendas de Protección		\$9,694.00	\$0.00	\$9,694.00	\$3,763.45	\$5,920.55	\$3,763.45	\$0.00	\$5,920.55	\$3,763.45	\$3,763.45	\$0.00
190000	Herramientas, refacciones y accesorios menores		\$48,542.23	\$4,081.06	\$52,623.29	\$20,950.28	\$31,673.01	\$20,950.28	\$0.00	\$31,673.01	\$20,950.28	\$20,950.28	\$0.00
192000	Refacciones y accesorios menores de edificios		\$5,000.00	\$0.00	\$5,000.00	\$139.66	\$4,860.34	\$139.66	\$0.00	\$4,860.34	\$139.66	\$139.66	\$0.00
192001	Refacciones y accesorios menores de edificios		\$5,000.00	\$0.00	\$5,000.00	\$139.66	\$4,860.34	\$139.66	\$0.00	\$4,860.34	\$139.66	\$139.66	\$0.00
193000	Refacciones y accesorios menores de mobiliario y equip		\$19,842.23	\$0.00	\$19,842.23	\$1,652.84	\$18,189.39	\$1,652.84	\$0.00	\$18,189.39	\$1,652.84	\$1,652.84	\$0.00
193001	Refacciones y accesorios menores de mobiliario y equip		\$19,842.23	\$0.00	\$19,842.23	\$1,652.84	\$18,189.39	\$1,652.84	\$0.00	\$18,189.39	\$1,652.84	\$1,652.84	\$0.00
194000	Refacciones y accesorios menores de equipo de cómput		\$5,500.00	\$4,081.06	\$9,581.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,581.06	\$9,581.06	\$0.00
194001	Refacciones y accesorios menores de equipo de cómput		\$5,500.00	\$4,081.06	\$9,581.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,581.06	\$9,581.06	\$0.00
196000	Refacciones y accesorios menores de equipo de transpo		\$15,000.00	\$0.00	\$15,000.00	\$7,508.62	\$7,491.38	\$7,508.62	\$0.00	\$7,491.38	\$7,508.62	\$7,508.62	\$0.00
196001	Refacciones		\$15,000.00	\$0.00	\$15,000.00	\$7,508.62	\$7,491.38	\$7,508.62	\$0.00	\$7,491.38	\$7,508.62	\$7,508.62	\$0.00
199000	Refacciones y accesorios menores otros bienes muebles		\$3,200.00	\$0.00	\$3,200.00	\$2,068.10	\$1,131.90	\$2,068.10	\$0.00	\$1,131.90	\$2,068.10	\$2,068.10	\$0.00
199001	Refacciones y accesorios menores otros bienes muebles		\$3,200.00	\$0.00	\$3,200.00	\$2,068.10	\$1,131.90	\$2,068.10	\$0.00	\$1,131.90	\$2,068.10	\$2,068.10	\$0.00
100000	SERVICIOS GENERALES		\$411,406.82	-\$19,266.00	\$392,140.82	\$239,977.42	\$152,163.40	\$239,977.42	\$0.00	\$152,163.40	\$239,977.42	\$239,977.42	\$0.00
110000	Servicios básicos		\$8,300.00	\$0.00	\$8,300.00	\$2,751.73	\$5,548.27	\$2,751.73	\$0.00	\$5,548.27	\$2,751.73	\$2,751.73	\$0.00
114000	Telefonía tradicional		\$4,800.00	\$0.00	\$4,800.00	\$2,751.73	\$2,048.27	\$2,751.73	\$0.00	\$2,048.27	\$2,751.73	\$2,751.73	\$0.00
114001	Servicio Telefónico Tradicional		\$4,800.00	\$0.00	\$4,800.00	\$2,751.73	\$2,048.27	\$2,751.73	\$0.00	\$2,048.27	\$2,751.73	\$2,751.73	\$0.00
118000	Servicios postales y telegráficos		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
118001	Servicio Postal		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
120000	Servicios de arrendamiento		\$19,248.00	\$0.00	\$19,248.00	\$17,536.00	\$1,712.00	\$17,536.00	\$0.00	\$1,712.00	\$17,536.00	\$17,536.00	\$0.00
127000	Arrendamiento de activos intangibles		\$19,248.00	\$0.00	\$19,248.00	\$17,536.00	\$1,712.00	\$17,536.00	\$0.00	\$1,712.00	\$17,536.00	\$17,536.00	\$0.00
127001	Arrendamiento de activos intangibles		\$19,248.00	\$0.00	\$19,248.00	\$17,536.00	\$1,712.00	\$17,536.00	\$0.00	\$1,712.00	\$17,536.00	\$17,536.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s		\$70,322.50	-\$2,071.29	\$68,251.21	\$12,373.80	\$55,877.41	\$12,373.80	\$0.00	\$55,877.41	\$12,373.80	\$12,373.80	\$0.00
131000	Servicios legales, de contabilidad, auditoría y relacionad		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
131002	Servicios de contabilidad, auditoría y servicios relacionac		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
134000	Servicios de capacitación		\$32,440.50	-\$2,071.29	\$30,369.21	\$7,158.80	\$23,210.41	\$7,158.80	\$0.00	\$23,210.41	\$7,158.80	\$7,158.80	\$0.00
134001	Capacitación		\$32,440.50	-\$2,071.29	\$30,369.21	\$7,158.80	\$23,210.41	\$7,158.80	\$0.00	\$23,210.41	\$7,158.80	\$7,158.80	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresi		\$7,882.00	\$0.00	\$7,882.00	\$5,215.00	\$2,667.00	\$5,215.00	\$0.00	\$2,667.00	\$5,215.00	\$5,215.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresi		\$7,882.00	\$0.00	\$7,882.00	\$5,215.00	\$2,667.00	\$5,215.00	\$0.00	\$2,667.00	\$5,215.00	\$5,215.00	\$0.00
136002	Formas valoradas		\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00



Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

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

HIDALGO

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

Fecha y 27/oct/2022

hora de Impresión 12:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
140000 Servicios financieros, bancarios y comerciales	\$44,497.50	-\$19,966.00	\$24,531.50	\$17,562.50	\$6,969.00	\$17,562.50	\$0.00	\$6,969.00	\$17,562.50	\$17,562.50	\$0.00
141000 Servicios financieros y bancarios	\$39,497.50	-\$14,036.00	\$24,531.50	\$17,562.50	\$6,969.00	\$17,562.50	\$0.00	\$6,969.00	\$17,562.50	\$17,562.50	\$0.00
141001 Intereses, Descuentos, y otros Servicios Bancarios	\$39,497.50	-\$14,036.00	\$24,531.50	\$17,562.50	\$6,969.00	\$17,562.50	\$0.00	\$6,969.00	\$17,562.50	\$17,562.50	\$0.00
144000 Seguros de responsabilidad patrimonial y fianzas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144001 Seguros de responsabilidad patrimonial y fianzas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$34,035.60	\$2,079.31	\$36,114.91	\$24,949.31	\$11,165.60	\$24,949.31	\$0.00	\$11,165.60	\$24,949.31	\$24,949.31	\$0.00
151000 Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$1,379.31	\$11,379.31	\$11,379.31	\$0.00	\$11,379.31	\$0.00	\$0.00	\$11,379.31	\$11,379.31	\$0.00
151001 Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$1,379.31	\$11,379.31	\$11,379.31	\$0.00	\$11,379.31	\$0.00	\$0.00	\$11,379.31	\$11,379.31	\$0.00
153000 Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$700.00	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00
153001 Mantenimiento de bienes informáticos	\$5,000.00	\$700.00	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00
155000 Reparación y mantenimiento de equipo de transporte	\$19,035.60	\$0.00	\$19,035.60	\$7,870.00	\$11,165.60	\$7,870.00	\$0.00	\$11,165.60	\$7,870.00	\$7,870.00	\$0.00
155001 Mantenimiento de Vehículos	\$19,035.60	\$0.00	\$19,035.60	\$7,870.00	\$11,165.60	\$7,870.00	\$0.00	\$11,165.60	\$7,870.00	\$7,870.00	\$0.00
160000 Servicios de comunicación social y publicidad	\$4,611.22	\$0.00	\$4,611.22	\$2,887.00	\$1,724.22	\$2,887.00	\$0.00	\$1,724.22	\$2,887.00	\$2,887.00	\$0.00
161000 Difusión por radio, televisión y otros medios de mensajería	\$4,611.22	\$0.00	\$4,611.22	\$2,887.00	\$1,724.22	\$2,887.00	\$0.00	\$1,724.22	\$2,887.00	\$2,887.00	\$0.00
161002 Impresiones y Publicaciones Oficiales	\$4,611.22	\$0.00	\$4,611.22	\$2,887.00	\$1,724.22	\$2,887.00	\$0.00	\$1,724.22	\$2,887.00	\$2,887.00	\$0.00
170000 Servicios de traslado y viáticos	\$10,000.00	\$691.98	\$10,691.98	\$4,922.08	\$5,769.90	\$4,922.08	\$0.00	\$5,769.90	\$4,922.08	\$4,922.08	\$0.00
175000 Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$4,230.10	\$5,769.90	\$4,230.10	\$0.00	\$5,769.90	\$4,230.10	\$4,230.10	\$0.00
175001 Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$4,230.10	\$5,769.90	\$4,230.10	\$0.00	\$5,769.90	\$4,230.10	\$4,230.10	\$0.00
179000 Otros servicios de traslado y hospedaje	\$0.00	\$691.98	\$691.98	\$691.98	\$0.00	\$691.98	\$0.00	\$0.00	\$691.98	\$691.98	\$0.00
179001 Otros servicios de traslado y hospedaje	\$0.00	\$691.98	\$691.98	\$691.98	\$0.00	\$691.98	\$0.00	\$0.00	\$691.98	\$691.98	\$0.00
190000 Otros servicios generales	\$220,392.00	\$0.00	\$220,392.00	\$156,995.00	\$63,397.00	\$156,995.00	\$0.00	\$63,397.00	\$156,995.00	\$156,995.00	\$0.00
192000 Impuestos y derechos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
192005 Pago de derechos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
198000 Impuesto sobre nóminas y otros que se deriven de una r	\$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
198001 Impuesto sobre nóminas y otros que se deriven de una r	\$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
100000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
110000 Mobiliario y equipo de administración	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
115000 Equipo de cómputo y de tecnología de la información	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
115001 Bienes informáticos	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION DE LOS RECURSOS	\$2,345,818.70	\$66,138.29	\$2,411,956.99	\$2,142,228.33	\$269,727.66	\$1,729,205.26	\$413,024.07	\$682,751.73	\$1,729,205.26	\$1,729,205.26	\$0.00

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

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

HIDALGO

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$2,151,415.15	-\$12,095.77	\$2,139,318.38	\$2,116,626.34	\$22,692.04	\$1,408,957.23	\$707,669.11	\$730,361.15	\$1,408,957.23	\$1,408,957.23	\$0.00
Remuneraciones al personal de carácter permanente	\$1,439,614.80	-\$70,859.53	\$1,368,755.27	\$1,368,755.27	\$0.00	\$1,043,507.33	\$326,247.94	\$326,247.94	\$1,043,507.33	\$1,043,507.33	\$0.00
Sueldos base al personal permanente	\$1,439,614.80	-\$70,859.53	\$1,368,755.27	\$1,368,755.27	\$0.00	\$1,043,507.33	\$326,247.94	\$326,247.94	\$1,043,507.33	\$1,043,507.33	\$0.00
Sueldos	\$1,439,614.80	-\$70,859.53	\$1,368,755.27	\$1,368,755.27	\$0.00	\$1,043,507.33	\$326,247.94	\$326,247.94	\$1,043,507.33	\$1,043,507.33	\$0.00
Remuneraciones al personal de carácter transitorio	\$0.00	\$70,859.53	\$70,859.53	\$70,859.53	\$22,692.04	\$0.00	\$0.00	\$22,692.04	\$0.00	\$48,167.49	\$0.00
Sueldos base al personal eventual	\$0.00	\$70,859.53	\$70,859.53	\$70,859.53	\$22,692.04	\$0.00	\$0.00	\$22,692.04	\$0.00	\$48,167.49	\$0.00
Sueldo Base a Personal Eventual	\$0.00	\$70,859.53	\$70,859.53	\$70,859.53	\$22,692.04	\$0.00	\$0.00	\$22,692.04	\$0.00	\$48,167.49	\$0.00
Remuneraciones adicionales y especiales	\$263,929.38	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$11,345.37	\$252,584.01	\$252,584.01	\$11,345.37	\$11,345.37	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$263,929.38	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$11,345.37	\$252,584.01	\$252,584.01	\$11,345.37	\$11,345.37	\$0.00
Prima de Vacaciones y Dominical	\$23,993.58	\$0.00	\$23,993.58	\$23,993.58	\$0.00	\$11,345.37	\$252,584.01	\$252,584.01	\$11,345.37	\$11,345.37	\$0.00
Gratificación Anual	\$239,935.80	\$0.00	\$239,935.80	\$239,935.80	\$0.00	\$0.00	\$12,648.21	\$12,648.21	\$11,345.37	\$11,345.37	\$0.00
Otras prestaciones sociales y económicas	\$447,870.97	-\$12,095.77	\$435,774.20	\$435,774.20	\$0.00	\$305,937.04	\$129,837.16	\$129,837.16	\$305,937.04	\$305,937.04	\$0.00
Otras prestaciones sociales y económicas	\$447,870.97	-\$12,095.77	\$435,774.20	\$435,774.20	\$0.00	\$305,937.04	\$129,837.16	\$129,837.16	\$305,937.04	\$305,937.04	\$0.00
Cuotas para el seguro de gastos médicos del personal	\$123,870.97	-\$12,095.77	\$111,774.20	\$111,774.20	\$0.00	\$75,437.04	\$36,337.16	\$36,337.16	\$75,437.04	\$75,437.04	\$0.00
Otras Prestaciones	\$324,000.00	\$0.00	\$324,000.00	\$324,000.00	\$0.00	\$230,500.00	\$93,500.00	\$93,500.00	\$230,500.00	\$230,500.00	\$0.00
MATERIALES Y SUMINISTROS	\$609,757.48	-\$47,314.19	\$562,439.29	\$379,687.83	\$182,751.46	\$379,687.83	\$0.00	\$182,751.46	\$379,687.83	\$379,687.83	\$0.00
Materiales de administración, emisión de documentos	\$140,523.65	-\$45,268.56	\$95,257.09	\$49,008.00	\$46,249.09	\$49,008.00	\$0.00	\$46,249.09	\$49,008.00	\$49,008.00	\$0.00
Materiales, útiles y equipos menores de oficina	\$46,303.65	-\$16,265.56	\$30,037.09	\$24,285.29	\$5,751.80	\$24,285.29	\$0.00	\$5,751.80	\$24,285.29	\$24,285.29	\$0.00
Material de Oficina	\$46,303.65	-\$16,265.56	\$30,037.09	\$24,285.29	\$5,751.80	\$24,285.29	\$0.00	\$5,751.80	\$24,285.29	\$24,285.29	\$0.00
Materiales y útiles de impresión y reproducción	\$93,500.00	-\$29,000.00	\$64,500.00	\$24,576.16	\$39,923.84	\$24,576.16	\$0.00	\$39,923.84	\$24,576.16	\$24,576.16	\$0.00
Materiales y Útiles de Impresión	\$93,500.00	-\$29,000.00	\$64,500.00	\$24,576.16	\$39,923.84	\$24,576.16	\$0.00	\$39,923.84	\$24,576.16	\$24,576.16	\$0.00
Materiales, útiles y equipos menores de tecnologías de i	\$720.00	\$0.00	\$720.00	\$146.55	\$573.45	\$146.55	\$0.00	\$573.45	\$146.55	\$146.55	\$0.00
Material para Bienes Informáticos	\$720.00	\$0.00	\$720.00	\$146.55	\$573.45	\$146.55	\$0.00	\$573.45	\$146.55	\$146.55	\$0.00
Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$6,112.17	\$3,887.83	\$6,112.17	\$0.00	\$3,887.83	\$6,112.17	\$6,112.17	\$0.00
Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$6,112.17	\$3,887.83	\$6,112.17	\$0.00	\$3,887.83	\$6,112.17	\$6,112.17	\$0.00
Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$6,112.17	\$3,887.83	\$6,112.17	\$0.00	\$3,887.83	\$6,112.17	\$6,112.17	\$0.00
Materiales 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
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
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



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

Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Deuda
140000 Materiales y artículos de construcción y de reparación	\$13,707.47	\$6,607.46	\$20,314.93	\$17,370.09	\$2,944.84	\$17,370.09	\$0.00	\$2,944.84	\$17,370.09	\$17,370.09	\$0.00	\$0.00
146000 Material eléctrico y electrónico	\$944.84	\$0.00	\$944.84	\$0.00	\$944.84	\$0.00	\$0.00	\$944.84	\$0.00	\$0.00	\$0.00	\$0.00
146001 Material Eléctrico	\$444.84	\$0.00	\$444.84	\$0.00	\$444.84	\$0.00	\$0.00	\$444.84	\$0.00	\$0.00	\$0.00	\$0.00
146002 Material Electrónico	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
148000 Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
148001 Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
149000 Otros materiales y artículos de construcción y reparación	\$10,762.63	\$6,607.46	\$17,370.09	\$17,370.09	\$0.00	\$17,370.09	\$0.00	\$0.00	\$17,370.09	\$17,370.09	\$0.00	\$0.00
149001 Otros materiales y artículos de construcción y reparación	\$10,762.63	\$6,607.46	\$17,370.09	\$17,370.09	\$0.00	\$17,370.09	\$0.00	\$0.00	\$17,370.09	\$17,370.09	\$0.00	\$0.00
160000 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$72,756.76	\$27,243.24	\$72,756.76	\$0.00	\$27,243.24	\$72,756.76	\$72,756.76	\$0.00	\$0.00
161000 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$72,756.76	\$27,243.24	\$72,756.76	\$0.00	\$27,243.24	\$72,756.76	\$72,756.76	\$0.00	\$0.00
161001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$100,000.00	\$0.00	\$100,000.00	\$72,756.76	\$27,243.24	\$72,756.76	\$0.00	\$27,243.24	\$72,756.76	\$72,756.76	\$0.00	\$0.00
170000 Vestuario, blancos, prendas de protección y artículos	\$52,215.24	-\$9,905.39	\$42,309.85	\$42,309.85	\$0.00	\$42,309.85	\$0.00	\$0.00	\$42,309.85	\$42,309.85	\$0.00	\$0.00
171000 Vestuario y uniformes	\$45,244.36	-\$22,250.36	\$22,994.00	\$22,994.00	\$0.00	\$22,994.00	\$0.00	\$0.00	\$22,994.00	\$22,994.00	\$0.00	\$0.00
171001 Vestuario, Uniformes	\$45,244.36	-\$22,250.36	\$22,994.00	\$22,994.00	\$0.00	\$22,994.00	\$0.00	\$0.00	\$22,994.00	\$22,994.00	\$0.00	\$0.00
172000 Prendas de seguridad y protección personal	\$6,970.88	\$12,344.97	\$19,315.85	\$19,315.85	\$0.00	\$19,315.85	\$0.00	\$0.00	\$19,315.85	\$19,315.85	\$0.00	\$0.00
172001 Prendas de Protección	\$6,970.88	\$12,344.97	\$19,315.85	\$19,315.85	\$0.00	\$19,315.85	\$0.00	\$0.00	\$19,315.85	\$19,315.85	\$0.00	\$0.00
190000 Herramientas, refacciones y accesorios menores	\$75,041.12	\$1,246.30	\$76,287.42	\$52,634.44	\$23,652.98	\$52,634.44	\$0.00	\$23,652.98	\$52,634.44	\$52,634.44	\$0.00	\$0.00
191000 Herramientas menores	\$9,598.89	\$0.00	\$9,598.89	\$3,618.97	\$5,979.92	\$3,618.97	\$0.00	\$5,979.92	\$3,618.97	\$3,618.97	\$0.00	\$0.00
191001 Herramientas Menores	\$9,598.89	\$0.00	\$9,598.89	\$3,618.97	\$5,979.92	\$3,618.97	\$0.00	\$5,979.92	\$3,618.97	\$3,618.97	\$0.00	\$0.00
192000 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$761.20	\$4,238.80	\$761.20	\$0.00	\$4,238.80	\$761.20	\$761.20	\$0.00	\$0.00
192001 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$761.20	\$4,238.80	\$761.20	\$0.00	\$4,238.80	\$761.20	\$761.20	\$0.00	\$0.00
193000 Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	-\$8,367.46	\$13,474.77	\$1,172.41	\$12,302.36	\$1,172.41	\$0.00	\$12,302.36	\$1,172.41	\$1,172.41	\$0.00	\$0.00
193001 Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	-\$8,367.46	\$13,474.77	\$1,172.41	\$12,302.36	\$1,172.41	\$0.00	\$12,302.36	\$1,172.41	\$1,172.41	\$0.00	\$0.00
194000 Refacciones y accesorios menores de equipo de cómput	\$2,400.00	\$2,922.41	\$5,322.41	\$5,322.41	\$0.00	\$5,322.41	\$0.00	\$0.00	\$5,322.41	\$5,322.41	\$0.00	\$0.00
194001 Refacciones y accesorios menores de equipo de cómput	\$2,400.00	\$2,922.41	\$5,322.41	\$5,322.41	\$0.00	\$5,322.41	\$0.00	\$0.00	\$5,322.41	\$5,322.41	\$0.00	\$0.00
196000 Refacciones y accesorios menores de equipo de transpo	\$35,000.00	\$4,691.35	\$39,691.35	\$39,691.35	\$0.00	\$39,691.35	\$0.00	\$0.00	\$39,691.35	\$39,691.35	\$0.00	\$0.00
196001 Refacciones	\$35,000.00	\$4,691.35	\$39,691.35	\$39,691.35	\$0.00	\$39,691.35	\$0.00	\$0.00	\$39,691.35	\$39,691.35	\$0.00	\$0.00
199000 Refacciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$3,200.00	\$2,068.10	\$1,131.90	\$2,068.10	\$0.00	\$1,131.90	\$2,068.10	\$2,068.10	\$0.00	\$0.00
199001 Refacciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$3,200.00	\$2,068.10	\$1,131.90	\$2,068.10	\$0.00	\$1,131.90	\$2,068.10	\$2,068.10	\$0.00	\$0.00
100000 SERVICIOS GENERALES	\$572,605.86	\$97,028.19	\$669,634.05	\$500,793.37	\$168,840.68	\$483,812.23	\$16,981.14	\$185,821.82	\$483,812.23	\$483,812.23	\$0.00	\$0.00
110000 Servicios Básicos	\$4,800.00	\$0.00	\$4,800.00	\$3,095.70	\$1,704.30	\$3,095.70	\$0.00	\$1,704.30	\$3,095.70	\$3,095.70	\$0.00	\$0.00



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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	
												Deuda	Pagar
144000	Telefonia tradicional	\$4,800.00	\$0.00	\$4,800.00	\$3,095.70	\$1,704.30	\$3,095.70	\$0.00	\$1,704.30	\$3,095.70	\$3,095.70	\$0.00	\$0.00
144001	Servicio Telefonico Tradicional	\$4,800.00	\$0.00	\$4,800.00	\$3,095.70	\$1,704.30	\$3,095.70	\$0.00	\$1,704.30	\$3,095.70	\$3,095.70	\$0.00	\$0.00
120000	Servicios de arrendamiento	\$300,480.00	\$7,444.56	\$307,924.56	\$202,813.99	\$105,110.57	\$185,832.85	\$16,981.14	\$122,091.71	\$185,832.85	\$185,832.85	\$0.00	\$0.00
122000	Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$64,903.22	\$3,021.34	\$47,922.08	\$16,981.14	\$20,002.48	\$47,922.08	\$47,922.08	\$0.00	\$0.00
122001	Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$64,903.22	\$3,021.34	\$47,922.08	\$16,981.14	\$20,002.48	\$47,922.08	\$47,922.08	\$0.00	\$0.00
127000	Arrendamiento de activos intangibles	\$240,000.00	\$0.00	\$240,000.00	\$137,910.77	\$102,089.23	\$137,910.77	\$0.00	\$102,089.23	\$137,910.77	\$137,910.77	\$0.00	\$0.00
127001	Arrendamiento de activos intangibles	\$240,000.00	\$0.00	\$240,000.00	\$137,910.77	\$102,089.23	\$137,910.77	\$0.00	\$102,089.23	\$137,910.77	\$137,910.77	\$0.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$32,440.50	\$7,842.00	\$40,282.50	\$26,842.00	\$13,440.50	\$26,842.00	\$0.00	\$13,440.50	\$26,842.00	\$26,842.00	\$0.00	\$0.00
134000	Servicios de capacitación	\$32,440.50	\$0.00	\$32,440.50	\$19,000.00	\$13,440.50	\$19,000.00	\$0.00	\$13,440.50	\$19,000.00	\$19,000.00	\$0.00	\$0.00
134001	Capacitación	\$32,440.50	\$0.00	\$32,440.50	\$19,000.00	\$13,440.50	\$19,000.00	\$0.00	\$13,440.50	\$19,000.00	\$19,000.00	\$0.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$7,842.00	\$7,842.00	\$7,842.00	\$0.00	\$7,842.00	\$0.00	\$0.00	\$7,842.00	\$7,842.00	\$0.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$7,842.00	\$7,842.00	\$7,842.00	\$0.00	\$7,842.00	\$0.00	\$0.00	\$7,842.00	\$7,842.00	\$0.00	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$25,000.00	\$23,040.65	\$48,040.65	\$46,218.65	\$1,822.00	\$46,218.65	\$0.00	\$1,822.00	\$46,218.65	\$46,218.65	\$0.00	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	-\$5,959.35	\$19,040.65	\$19,040.65	\$0.00	\$19,040.65	\$0.00	\$0.00	\$19,040.65	\$19,040.65	\$0.00	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	-\$5,959.35	\$19,040.65	\$19,040.65	\$0.00	\$19,040.65	\$0.00	\$0.00	\$19,040.65	\$19,040.65	\$0.00	\$0.00
148000	Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$27,178.00	\$1,822.00	\$27,178.00	\$0.00	\$1,822.00	\$27,178.00	\$27,178.00	\$0.00	\$0.00
148001	Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$27,178.00	\$1,822.00	\$27,178.00	\$0.00	\$1,822.00	\$27,178.00	\$27,178.00	\$0.00	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	\$46,255.36	\$46,153.05	\$92,408.41	\$84,144.41	\$8,264.00	\$84,144.41	\$0.00	\$8,264.00	\$84,144.41	\$84,144.41	\$0.00	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$25,620.45	\$35,620.45	\$35,620.45	\$0.00	\$35,620.45	\$0.00	\$0.00	\$35,620.45	\$35,620.45	\$0.00	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$25,620.45	\$35,620.45	\$35,620.45	\$0.00	\$35,620.45	\$0.00	\$0.00	\$35,620.45	\$35,620.45	\$0.00	\$0.00
152000	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$8,792.00	\$8,792.00	\$6,528.00	\$3,264.00	\$6,528.00	\$0.00	\$3,264.00	\$6,528.00	\$6,528.00	\$0.00	\$0.00
152001	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$8,792.00	\$8,792.00	\$6,528.00	\$3,264.00	\$6,528.00	\$0.00	\$3,264.00	\$6,528.00	\$6,528.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
153001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$31,255.36	\$10,740.60	\$41,995.96	\$41,995.96	\$0.00	\$41,995.96	\$0.00	\$0.00	\$41,995.96	\$41,995.96	\$0.00	\$0.00
155001	Mantenimiento de Vehiculos	\$31,255.36	\$10,740.60	\$41,995.96	\$41,995.96	\$0.00	\$41,995.96	\$0.00	\$0.00	\$41,995.96	\$41,995.96	\$0.00	\$0.00
160000	Servicios de comunicación social y publicidad	\$55,200.00	-\$45,436.96	\$9,763.04	\$0.00	\$9,763.04	\$0.00	\$0.00	\$9,763.04	\$0.00	\$0.00	\$0.00	\$0.00
162000	Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$45,436.96	\$9,763.04	\$0.00	\$9,763.04	\$0.00	\$0.00	\$9,763.04	\$0.00	\$0.00	\$0.00	\$0.00
162001	Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$45,436.96	\$9,763.04	\$0.00	\$9,763.04	\$0.00	\$0.00	\$9,763.04	\$0.00	\$0.00	\$0.00	\$0.00
170000	Servicios de traslado y viáticos	\$18,000.00	\$0.00	\$18,000.00	\$5,623.41	\$12,376.59	\$5,623.41	\$0.00	\$12,376.59	\$5,623.41	\$5,623.41	\$0.00	\$0.00
171000	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
Unidad Administrativa											
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
375000 Váticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$5,623.41	\$9,376.59	\$5,623.41	\$0.00	\$9,376.59	\$5,623.41	\$5,623.41	\$0.00
375001 Váticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$5,623.41	\$9,376.59	\$5,623.41	\$0.00	\$9,376.59	\$5,623.41	\$5,623.41	\$0.00
180000 Servicios oficiales	\$90,430.00	\$0.00	\$90,430.00	\$148,414.89	\$132,055.21	\$132,055.21	\$0.00	\$132,055.21	\$132,055.21	\$132,055.21	\$0.00
181000 Gastos de ceremonial	\$90,430.00	\$57,984.89	\$148,414.89	\$132,055.21	\$16,359.68	\$132,055.21	\$0.00	\$16,359.68	\$132,055.21	\$132,055.21	\$0.00
181001 Gastos de Ceremonial	\$90,430.00	\$57,984.89	\$148,414.89	\$132,055.21	\$16,359.68	\$132,055.21	\$0.00	\$16,359.68	\$132,055.21	\$132,055.21	\$0.00
300000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$250,000.00	\$136,876.12	\$386,876.12	\$194,469.57	\$192,406.55	\$194,469.57	\$0.00	\$192,406.55	\$194,469.57	\$194,469.57	\$0.00
310000 Mobiliario y equipo de administración	\$0.00	\$31,740.40	\$31,740.40	\$31,740.40	\$0.00	\$31,740.40	\$0.00	\$0.00	\$31,740.40	\$31,740.40	\$0.00
315000 Equipo de cómputo y de tecnología de la información	\$0.00	\$31,740.40	\$31,740.40	\$31,740.40	\$0.00	\$31,740.40	\$0.00	\$0.00	\$31,740.40	\$31,740.40	\$0.00
315001 Bienes Informáticos	\$0.00	\$31,740.40	\$31,740.40	\$31,740.40	\$0.00	\$31,740.40	\$0.00	\$0.00	\$31,740.40	\$31,740.40	\$0.00
340000 Vehículos y equipo de transporte	\$250,000.00	\$105,135.72	\$355,135.72	\$162,729.17	\$192,406.55	\$162,729.17	\$0.00	\$192,406.55	\$162,729.17	\$162,729.17	\$0.00
341000 Vehículos y equipo terrestre	\$250,000.00	\$105,135.72	\$355,135.72	\$162,729.17	\$192,406.55	\$162,729.17	\$0.00	\$192,406.55	\$162,729.17	\$162,729.17	\$0.00
341001 Vehículos y Equipo Terrestre	\$250,000.00	\$105,135.72	\$355,135.72	\$162,729.17	\$192,406.55	\$162,729.17	\$0.00	\$192,406.55	\$162,729.17	\$162,729.17	\$0.00
COMERCIALIZACION Y ATENCION A	\$3,583,778.49	\$174,489.35	\$3,758,267.84	\$3,191,577.11	\$366,690.73	\$2,466,926.86	\$724,650.25	\$1,291,340.98	\$2,466,926.86	\$2,466,926.86	\$0.00
2941 INFRAESTRUCTURA HIDRAULICA	\$3,594,428.36	-\$22,233.05	\$3,572,195.31	\$3,572,096.31	\$100.00	\$2,313,887.79	\$1,258,207.52	\$1,258,307.52	\$2,313,887.79	\$2,313,887.79	\$0.00
SERVICIOS PERSONALES	\$2,262,686.40	-\$130,612.53	\$2,132,073.87	\$2,132,073.87	\$0.00	\$1,539,823.52	\$592,250.35	\$592,250.35	\$1,539,823.52	\$1,539,823.52	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$2,262,686.40	-\$130,612.53	\$2,132,073.87	\$2,132,073.87	\$0.00	\$1,539,823.52	\$592,250.35	\$592,250.35	\$1,539,823.52	\$1,539,823.52	\$0.00
113000 Sueldos base al personal permanente	\$2,262,686.40	-\$130,612.53	\$2,132,073.87	\$2,132,073.87	\$0.00	\$1,539,823.52	\$592,250.35	\$592,250.35	\$1,539,823.52	\$1,539,823.52	\$0.00
113001 Sueldos	\$2,262,686.40	-\$130,612.53	\$2,132,073.87	\$2,132,073.87	\$0.00	\$1,539,823.52	\$592,250.35	\$592,250.35	\$1,539,823.52	\$1,539,823.52	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$16,000.00	\$130,612.53	\$146,612.53	\$146,612.53	\$0.00	\$146,612.53	\$0.00	\$146,612.53	\$146,612.53	\$146,612.53	\$0.00
122000 Sueldos base al personal eventual	\$16,000.00	\$130,612.53	\$146,612.53	\$146,612.53	\$0.00	\$146,612.53	\$0.00	\$0.00	\$146,612.53	\$146,612.53	\$0.00
122001 Sueldo Base a Personal Eventual	\$16,000.00	\$130,612.53	\$146,612.53	\$146,612.53	\$0.00	\$146,612.53	\$0.00	\$0.00	\$146,612.53	\$146,612.53	\$0.00
130000 Remuneraciones adicionales y especiales	\$414,825.84	\$0.00	\$414,825.84	\$414,825.84	\$0.00	\$16,463.49	\$398,362.35	\$398,362.35	\$16,463.49	\$16,463.49	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$414,825.84	\$0.00	\$414,825.84	\$414,825.84	\$0.00	\$16,463.49	\$398,362.35	\$398,362.35	\$16,463.49	\$16,463.49	\$0.00
132001 Prima de Vacaciones y Dominical	\$37,711.44	\$0.00	\$37,711.44	\$37,711.44	\$0.00	\$21,247.95	\$21,247.95	\$21,247.95	\$16,463.49	\$16,463.49	\$0.00
132002 Gratificación Anual	\$377,114.40	\$0.00	\$377,114.40	\$377,114.40	\$0.00	\$377,114.40	\$377,114.40	\$377,114.40	\$0.00	\$0.00	
150000 Otras prestaciones sociales y económicas	\$900,316.12	-\$22,233.05	\$878,883.07	\$878,583.07	\$100.00	\$610,988.25	\$267,594.82	\$267,694.82	\$610,988.25	\$610,988.25	\$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	\$850,916.12	-\$22,233.05	\$828,683.07	\$828,583.07	\$100.00	\$560,988.25	\$267,594.82	\$267,694.82	\$560,988.25	\$560,988.25	\$0.00



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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
159001 Cuotas para el seguro de gastos médicos del personal	\$224,516.12	-\$22,233.05	\$202,283.07	\$202,183.07	\$100.00	\$139,788.25	\$62,394.82	\$62,494.82	\$139,788.25	\$139,788.25	\$0.00
159002 Otras Prestaciones	\$626,400.00	\$0.00	\$626,400.00	\$626,400.00	\$0.00	\$421,200.00	\$205,200.00	\$205,200.00	\$421,200.00	\$421,200.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,689,846.00	\$1,315,630.73	\$3,015,476.73	\$2,427,078.89	\$588,397.84	\$2,422,628.89	\$4,450.00	\$592,847.84	\$2,422,628.89	\$2,422,628.55	\$0.34
210000 Materiales de administración, emisión de documentos	\$26,316.84	\$10,313.54	\$36,630.38	\$32,933.07	\$3,697.31	\$32,933.07	\$0.00	\$3,697.31	\$32,933.07	\$32,933.07	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$18,552.06	\$0.00	\$18,552.06	\$17,156.47	\$1,395.59	\$17,156.47	\$0.00	\$1,395.59	\$17,156.47	\$17,156.47	\$0.00
211001 Material de Oficina	\$18,552.06	\$0.00	\$18,552.06	\$17,156.47	\$1,395.59	\$17,156.47	\$0.00	\$1,395.59	\$17,156.47	\$17,156.47	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$4,469.85	\$9,300.95	\$13,770.80	\$12,969.08	\$801.72	\$12,969.08	\$0.00	\$801.72	\$12,969.08	\$12,969.08	\$0.00
212001 Materiales y Útiles de Impresión	\$4,469.85	\$9,300.95	\$13,770.80	\$12,969.08	\$801.72	\$12,969.08	\$0.00	\$801.72	\$12,969.08	\$12,969.08	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de i	\$1,794.93	\$1,012.59	\$2,807.52	\$2,807.52	\$0.00	\$2,807.52	\$0.00	\$0.00	\$2,807.52	\$2,807.52	\$0.00
214001 Material para Bienes Informáticos	\$1,794.93	\$1,012.59	\$2,807.52	\$2,807.52	\$0.00	\$2,807.52	\$0.00	\$0.00	\$2,807.52	\$2,807.52	\$0.00
218000 Materiales para el registro e identificación de bienes y pe	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$40,000.00	\$11,288.00	\$51,288.00	\$51,288.00	\$0.00	\$51,288.00	\$0.00	\$0.00	\$51,288.00	\$51,288.00	\$0.00
221000 Productos alimenticios para personas	\$40,000.00	\$11,288.00	\$51,288.00	\$51,288.00	\$0.00	\$51,288.00	\$0.00	\$0.00	\$51,288.00	\$51,288.00	\$0.00
221001 Alimentación de Personas	\$40,000.00	\$11,288.00	\$51,288.00	\$51,288.00	\$0.00	\$51,288.00	\$0.00	\$0.00	\$51,288.00	\$51,288.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$335,767.02	\$1,284,844.28	\$1,620,611.30	\$1,253,973.84	\$366,637.46	\$1,253,133.84	\$840.00	\$367,477.46	\$1,253,133.84	\$1,253,133.50	\$0.34
246000 Material eléctrico y electrónico	\$16,512.57	-\$10,857.13	\$5,655.44	\$5,655.44	\$0.00	\$5,655.44	\$0.00	\$0.00	\$5,655.44	\$5,655.44	\$0.00
246001 Material Eléctrico	\$10,000.00	-\$5,246.55	\$4,753.44	\$4,753.44	\$0.00	\$4,753.44	\$0.00	\$0.00	\$4,753.44	\$4,753.44	\$0.00
246002 Material Electrónico	\$6,512.57	-\$5,610.57	\$902.00	\$902.00	\$0.00	\$902.00	\$0.00	\$0.00	\$902.00	\$902.00	\$0.00
248000 Materiales complementarios	\$4,000.00	-\$1,012.59	\$2,987.41	\$2,987.41	\$0.00	\$2,987.41	\$0.00	\$2,987.41	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$4,000.00	-\$1,012.59	\$2,987.41	\$2,987.41	\$0.00	\$2,987.41	\$0.00	\$2,987.41	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$315,254.45	\$1,296,714.00	\$1,611,968.45	\$1,248,318.40	\$363,650.05	\$1,247,478.40	\$840.00	\$364,490.05	\$1,247,478.40	\$1,247,478.06	\$0.34
249001 Otros materiales y artículos de construcción y reparación	\$315,254.45	\$1,296,714.00	\$1,611,968.45	\$1,248,318.40	\$363,650.05	\$1,247,478.40	\$840.00	\$364,490.05	\$1,247,478.40	\$1,247,478.06	\$0.34
250000 Productos químicos, farmacéuticos y de laboratorio	\$481,656.56	-\$5,514.59	\$476,144.97	\$368,140.96	\$108,004.01	\$368,140.96	\$0.00	\$108,004.01	\$368,140.96	\$368,140.96	\$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
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



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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
156001 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000 Otros productos químicos	\$467,406.56	\$0.00	\$467,406.56	\$368,140.96	\$99,265.60	\$368,140.96	\$0.00	\$99,265.60	\$368,140.96	\$368,140.96	\$0.00
159001 Otros productos químicos	\$467,406.56	\$0.00	\$467,406.56	\$368,140.96	\$99,265.60	\$368,140.96	\$0.00	\$99,265.60	\$368,140.96	\$368,140.96	\$0.00
160000 Combustibles, lubricantes y aditivos	\$550,000.00	\$0.00	\$550,000.00	\$452,092.96	\$97,907.04	\$452,092.96	\$0.00	\$97,907.04	\$452,092.96	\$452,092.96	\$0.00
161000 Combustibles, lubricantes y aditivos	\$550,000.00	\$0.00	\$550,000.00	\$452,092.96	\$97,907.04	\$452,092.96	\$0.00	\$97,907.04	\$452,092.96	\$452,092.96	\$0.00
161001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$550,000.00	\$0.00	\$550,000.00	\$452,092.96	\$97,907.04	\$452,092.96	\$0.00	\$97,907.04	\$452,092.96	\$452,092.96	\$0.00
170000 Vestuario, blancos, prendas de protección y artículos	\$105,105.58	-13,655.39	\$91,450.19	\$91,450.19	\$0.00	\$91,450.19	\$0.00	\$0.00	\$91,450.19	\$91,450.19	\$0.00
171001 Vestuario y uniformes	\$69,162.56	-30,135.56	\$39,027.00	\$39,027.00	\$0.00	\$39,027.00	\$0.00	\$0.00	\$39,027.00	\$39,027.00	\$0.00
172000 Vestuario, Uniformes	\$69,162.56	-30,135.56	\$39,027.00	\$39,027.00	\$0.00	\$39,027.00	\$0.00	\$0.00	\$39,027.00	\$39,027.00	\$0.00
172001 Prendas de seguridad y protección personal	\$35,943.02	\$16,480.17	\$52,423.19	\$52,423.19	\$0.00	\$52,423.19	\$0.00	\$0.00	\$52,423.19	\$52,423.19	\$0.00
172001 Prendas de Protección	\$35,943.02	\$16,480.17	\$52,423.19	\$52,423.19	\$0.00	\$52,423.19	\$0.00	\$0.00	\$52,423.19	\$52,423.19	\$0.00
190000 Herramientas, refacciones y accesorios menores	\$161,000.00	\$28,351.89	\$189,351.89	\$177,199.87	\$12,152.02	\$173,589.87	\$3,610.00	\$15,762.02	\$173,589.87	\$173,589.87	\$0.00
191000 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$43,647.98	\$6,352.02	\$43,647.98	\$0.00	\$6,352.02	\$43,647.98	\$43,647.98	\$0.00
191001 Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$43,647.98	\$6,352.02	\$43,647.98	\$0.00	\$6,352.02	\$43,647.98	\$43,647.98	\$0.00
192000 Refacciones y accesorios menores de edificios	\$10,000.00	\$248.79	\$10,248.79	\$10,248.79	\$0.00	\$10,248.79	\$0.00	\$0.00	\$10,248.79	\$10,248.79	\$0.00
192001 Refacciones y accesorios menores de edificios	\$10,000.00	\$248.79	\$10,248.79	\$10,248.79	\$0.00	\$10,248.79	\$0.00	\$0.00	\$10,248.79	\$10,248.79	\$0.00
193000 Refacciones y accesorios menores de mobiliario y equip	\$8,000.00	-18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
193001 Refacciones y accesorios menores de mobiliario y equip	\$8,000.00	-18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
194000 Refacciones y accesorios menores de equipo de cómput	\$6,000.00	-16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
194001 Refacciones y accesorios menores de equipo de cómput	\$6,000.00	-16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196000 Refacciones y accesorios menores de equipo de transpo	\$80,000.00	\$42,103.10	\$122,103.10	\$122,103.10	\$0.00	\$118,493.10	\$3,610.00	\$3,610.00	\$118,493.10	\$118,493.10	\$0.00
196001 Refacciones	\$80,000.00	\$42,103.10	\$122,103.10	\$122,103.10	\$0.00	\$118,493.10	\$3,610.00	\$3,610.00	\$118,493.10	\$118,493.10	\$0.00
198000 Refacciones y accesorios menores de maquinaria y otro	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
198001 Refacciones y accesorios menores de maquinaria y otro	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
199000 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
199001 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$9,431,914.59	-3899,263.37	\$8,532,651.22	\$5,894,053.59	\$2,638,597.63	\$5,892,253.59	\$1,800.00	\$2,640,397.63	\$5,729,300.12	\$5,729,299.69	\$162,953.90
SERVICIOS basicos	\$7,410,519.45	-551,500.05	\$7,359,019.40	\$4,870,691.26	\$2,488,328.14	\$4,870,691.26	\$0.00	\$2,488,328.14	\$4,707,737.79	\$4,707,737.36	\$162,953.90
111000 Energía eléctrica	\$7,373,519.45	-\$36,500.05	\$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
111001 Servicio de Energía Eléctrica	\$7,373,519.45	-\$36,500.05	\$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
114000 Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$4,171.63	\$2,828.37	\$4,171.63	\$0.00	\$2,828.37	\$4,171.63	\$4,171.63	\$0.00



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

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
114001 Servicio Telefonico Tradicional	\$7,000.00	\$0.00	\$7,000.00	\$4,171.63	\$2,828.37	\$4,171.63	\$0.00	\$2,828.37	\$4,171.63	\$4,171.63	\$0.00
115000 Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$11,804.09	\$3,195.91	\$11,804.09	\$0.00	\$3,195.91	\$11,804.09	\$11,804.09	\$0.00
115001 Servicio de Telefonía Celular	\$15,000.00	\$0.00	\$15,000.00	\$11,804.09	\$3,195.91	\$11,804.09	\$0.00	\$3,195.91	\$11,804.09	\$11,804.09	\$0.00
119000 Servicios integrales y otros servicios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119001 Servicios integrales y otros servicios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000 Servicios de arrendamiento	\$55,000.00	-\$41,678.36	\$13,321.64	\$1,500.00	\$11,821.64	\$1,500.00	\$0.00	\$11,821.64	\$1,500.00	\$1,500.00	\$0.00
125000 Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
125001 Servicios de arrendamiento de vehiculos y equipo de tr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
126000 Arrendamiento de maquinaria, otros equipos y herramier	\$50,000.00	-\$41,678.36	\$8,321.64	\$0.00	\$8,321.64	\$0.00	\$0.00	\$8,321.64	\$0.00	\$0.00	\$0.00
126001 Arrendamiento de Maquinaria y Equipo	\$50,000.00	-\$41,678.36	\$8,321.64	\$0.00	\$8,321.64	\$0.00	\$0.00	\$8,321.64	\$0.00	\$0.00	\$0.00
130000 Servicios profesionales, científicos, técnicos y otros s	\$80,500.00	\$8,334.63	\$89,334.63	\$65,967.50	\$23,367.13	\$65,967.50	\$0.00	\$23,367.13	\$65,967.50	\$65,967.50	\$0.00
132000 Servicios de diseño, arquitectura, ingeniería y actividada:	\$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
132001 Servicios de arquitectura, ingeniería y actividades relacio	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
134000 Servicios de capacitación	\$35,500.00	-\$20,165.37	\$15,334.63	\$5,200.00	\$10,134.63	\$5,200.00	\$0.00	\$10,134.63	\$5,200.00	\$5,200.00	\$0.00
134001 Capacitación	\$35,500.00	-\$20,165.37	\$15,334.63	\$5,200.00	\$10,134.63	\$5,200.00	\$0.00	\$10,134.63	\$5,200.00	\$5,200.00	\$0.00
136000 Servicios de apoyo administrativo, fotocopiado e impresi:	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
136001 Servicios de apoyo administrativo, fotocopiado e impresi:	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
138000 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$16,267.50	\$8,732.50	\$16,267.50	\$0.00	\$8,732.50	\$16,267.50	\$16,267.50	\$0.00
138001 Servicios de Vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$16,267.50	\$8,732.50	\$16,267.50	\$0.00	\$8,732.50	\$16,267.50	\$16,267.50	\$0.00
140000 Servicios financieros, bancarios y comerciales	\$87,500.00	\$17,586.38	\$105,086.38	\$97,586.38	\$7,500.00	\$97,586.38	\$0.00	\$7,500.00	\$97,586.38	\$97,586.38	\$0.00
141000 Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
141001 Intereses, Descuentos, y otros Servicios Bancarios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
144000 Seguros de responsabilidad patrimonial y fianzas	\$80,000.00	\$17,586.38	\$97,586.38	\$97,586.38	\$0.00	\$97,586.38	\$0.00	\$0.00	\$97,586.38	\$97,586.38	\$0.00
144001 Seguros de responsabilidad patrimonial y fianzas	\$80,000.00	\$17,586.38	\$97,586.38	\$97,586.38	\$0.00	\$97,586.38	\$0.00	\$0.00	\$97,586.38	\$97,586.38	\$0.00
147000 Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
147001 Fletes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
150000 Servicios de instalación, reparación, mantenimiento y	\$1,600,395.14	-\$821,595.97	\$778,899.17	\$698,011.47	\$80,877.70	\$698,211.47	\$1,800.00	\$82,677.70	\$696,211.47	\$696,211.47	\$0.00
151000 Conservación y mantenimiento menor de inmuebles	\$75,000.00	-\$54,520.00	\$10,080.00	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00
151001 Conservación y mantenimiento menor de inmuebles	\$75,000.00	-\$54,520.00	\$10,080.00	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00
152000 Instalación, reparación y mantenimiento de mobiliario y e	\$10,000.00	\$0.00	\$10,000.00	\$2,390.00	\$7,610.00	\$2,390.00	\$0.00	\$7,610.00	\$2,390.00	\$2,390.00	\$0.00
152001 Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	\$0.00	\$10,000.00	\$2,390.00	\$7,610.00	\$2,390.00	\$0.00	\$7,610.00	\$2,390.00	\$2,390.00	\$0.00

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
152002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	\$0.00	\$5,000.00	\$2,390.00	\$2,610.00	\$2,390.00	\$0.00	\$2,610.00	\$2,390.00	\$2,390.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$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
153001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$85,000.00	\$0.00	\$85,000.00	\$65,668.19	\$19,331.81	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
155001	Mantenimiento de Vehículos	\$85,000.00	\$0.00	\$85,000.00	\$65,668.19	\$19,331.81	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
157000	Instalación, reparación y mantenimiento de maquinaria, c	\$1,425,396.14	-\$756,585.97	\$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
157001	Mantenimiento de Maquinaria y Equipo	\$6,850.00	\$0.00	\$6,850.00	\$720.00	\$6,130.00	\$720.00	\$0.00	\$6,130.00	\$720.00	\$720.00	\$0.00
157002	Mantenimiento e Instalación de Equipos y Herramientas	\$402,248.00	-\$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
157003	Mantenimiento de Infraestructura	\$1,016,297.14	-\$738,568.95	\$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
160000	Servicios de comunicación social y publicidad	\$17,000.00	-\$11,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
161000	Difusión por radio, televisión y otros medios de mensajer	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
161002	Impresiones y Publicaciones Oficiales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
165000	Servicios de la industria filmica, del sonido y del video	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
165001	Servicios de la industria filmica, del sonido y del video	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	Servicios de traslado y viáticos	\$11,000.00	\$0.00	\$11,000.00	\$4,276.44	\$6,723.56	\$4,276.44	\$0.00	\$6,723.56	\$4,276.44	\$4,276.44	\$0.00
172000	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
172001	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
175000	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$4,276.44	\$3,723.56	\$0.00	\$0.00	\$3,723.56	\$4,276.44	\$4,276.44	\$0.00
175001	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$4,276.44	\$3,723.56	\$0.00	\$0.00	\$3,723.56	\$4,276.44	\$4,276.44	\$0.00
190000	Otros servicios generales	\$170,000.00	\$0.00	\$170,000.00	\$156,020.54	\$13,979.46	\$156,020.54	\$0.00	\$13,979.46	\$156,020.54	\$156,020.54	\$0.00
192000	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$12,873.94	\$7,126.06	\$12,873.94	\$0.00	\$7,126.06	\$12,873.94	\$12,873.94	\$0.00
192006	Pago de derechos	\$20,000.00	\$0.00	\$20,000.00	\$12,873.94	\$7,126.06	\$12,873.94	\$0.00	\$7,126.06	\$12,873.94	\$12,873.94	\$0.00
199000	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
199002	Exámenes de Laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$285,439.32	-\$147,073.24	\$138,366.08	\$120,607.28	\$17,758.80	\$120,607.28	\$0.00	\$17,758.80	\$120,607.28	\$120,607.28	\$0.00
110000	Mobiliario y equipo de administración	\$28,704.98	-\$28,704.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111000	Muebles de oficina y estantería	\$12,827.04	-\$12,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111001	Muebles de oficina y estantería	\$12,827.04	-\$12,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000	Equipo de cómputo y de tecnología de la información	\$15,877.94	-\$15,877.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115001	Bienes Informáticos	\$15,877.94	-\$15,877.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Mobiliario y equipo educacional y recreativo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Unidad Administrativa		Objeto del Gasto										Cuentas por Pagar	
		Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Pagar	Deuda
323000	Cámaras fotográficas y de video	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Cámaras fotográficas y de video	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Vehículos y equipo de transporte	\$149,804.34	-\$99,648.65	\$50,155.69	\$50,155.69	\$0.00	\$50,155.69	\$0.00	\$0.00	\$50,155.69	\$0.00	\$0.00	\$0.00
341000	Vehículos y equipo terrestre	\$149,804.34	-\$99,648.65	\$50,155.69	\$50,155.69	\$0.00	\$50,155.69	\$0.00	\$0.00	\$50,155.69	\$0.00	\$0.00	\$0.00
341001	Vehículos y Equipo Terrestre	\$149,804.34	-\$99,648.65	\$50,155.69	\$50,155.69	\$0.00	\$50,155.69	\$0.00	\$0.00	\$50,155.69	\$0.00	\$0.00	\$0.00
360000	Maquinaria, otros equipos y herramientas	\$91,930.00	-\$13,719.61	\$78,210.39	\$70,451.59	\$7,758.80	\$70,451.59	\$0.00	\$7,758.80	\$70,451.59	\$0.00	\$0.00	\$0.00
362000	Maquinaria y equipo industrial	\$26,890.00	-\$17,991.68	\$8,928.32	\$8,928.32	\$0.00	\$8,928.32	\$0.00	\$0.00	\$8,928.32	\$0.00	\$0.00	\$0.00
362001	Maquinaria y equipo industrial	\$26,890.00	-\$17,991.68	\$8,928.32	\$8,928.32	\$0.00	\$8,928.32	\$0.00	\$0.00	\$8,928.32	\$0.00	\$0.00	\$0.00
365000	Equipo de comunicación y telecomunicación	\$26,890.00	-\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001	Equipo de comunicación y telecomunicación	\$26,890.00	-\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366000	Equipos de generación eléctrica, aparatos y accesorios €	\$25,000.00	-\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00
366001	Equipos de generación eléctrica, aparatos y accesorios €	\$25,000.00	-\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00
367000	Herramientas y máquinas-herramienta	\$25,000.00	-\$17,241.20	\$7,758.80	\$0.00	\$7,758.80	\$0.00	\$0.00	\$7,758.80	\$0.00	\$0.00	\$0.00	\$0.00
367001	Herramientas y Máquinas-Herramientas	\$25,000.00	-\$17,241.20	\$7,758.80	\$0.00	\$7,758.80	\$0.00	\$0.00	\$7,758.80	\$0.00	\$0.00	\$0.00	\$0.00
369000	Otros equipos	\$10,000.00	\$36,623.27	\$46,623.27	\$0.00	\$0.00	\$46,623.27	\$0.00	\$0.00	\$46,623.27	\$0.00	\$0.00	\$0.00
369001	Otros equipos	\$10,000.00	\$36,623.27	\$46,623.27	\$0.00	\$0.00	\$46,623.27	\$0.00	\$0.00	\$46,623.27	\$0.00	\$0.00	\$0.00
390000	Activos intangibles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
391000	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
391001	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	INVERSION PUBLICA	\$361,243.76	\$0.00	\$361,243.76	\$316,155.05	\$45,088.71	\$262,648.59	\$53,506.46	\$98,595.17	\$262,648.59	\$0.00	\$0.00	\$0.00
320000	Obra publica en bienes propios	\$361,243.76	\$0.00	\$361,243.76	\$316,155.05	\$45,088.71	\$262,648.59	\$53,506.46	\$98,595.17	\$262,648.59	\$0.00	\$0.00	\$0.00
323000	Construcción de obras para el abastecimiento de agua,	\$361,243.76	\$0.00	\$361,243.76	\$316,155.05	\$45,088.71	\$262,648.59	\$53,506.46	\$98,595.17	\$262,648.59	\$0.00	\$0.00	\$0.00
323001	Construcción de obras para el abastecimiento de agua,	\$361,243.76	\$0.00	\$361,243.76	\$316,155.05	\$45,088.71	\$262,648.59	\$53,506.46	\$98,595.17	\$262,648.59	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA HIDRAULICA	\$15,372,872.03	\$247,061.07	\$15,619,933.10	\$12,329,990.12	\$3,289,942.98	\$11,012,028.14	\$1,317,963.98	\$4,607,906.96	\$10,849,072.67	\$10,849,071.90	\$162,954.24	\$0.00
	Total Final	\$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	\$0.00

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

Fecha y hora de Impresión | 27/oct./2022 12:51 p. m.

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

[Signature]
 ING. DANIEL VENTURA GÓRRERO
 DIRECTOR GENERAL
 L.C. JOSÉ RUBÉN ESCALANTE VERGARA
 COMISARIO



[Signature]
 ING. EVELYN SORAYMA SUÁREZ CHÁVEZ
 SUBDIRECTOR ADMINISTRATIVO

