



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

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

HIDALGO

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

Fecha y 13/ene/2023

hora de Impresión 03:25 p. m.

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

100000	SERVICIOS PERSONALES	\$8,718,389.76	\$64,143.07	\$8,782,532.83	\$8,774,872.79	\$7,660.04	\$6,565,813.96	\$2,221,058.83	\$2,228,718.87	\$6,563,813.96	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,811,033.60	-\$241,206.16	\$6,569,827.44	\$6,569,827.44	\$0.00	\$4,699,131.74	\$870,695.70	\$870,695.70	\$4,699,131.74	\$0.00
113000	Sueldos base al personal permanente	\$6,811,033.60	-\$241,206.16	\$6,569,827.44	\$6,569,827.44	\$0.00	\$4,699,131.74	\$870,695.70	\$870,695.70	\$4,699,131.74	\$0.00
113001	Sueldos	\$5,811,033.60	-\$241,206.16	\$5,569,827.44	\$5,569,827.44	\$0.00	\$4,699,131.74	\$870,695.70	\$870,695.70	\$4,699,131.74	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$16,000.00	\$218,679.05	\$234,679.05	\$227,119.01	\$7,560.04	\$219,553.01	\$7,566.00	\$15,126.04	\$219,553.01	\$0.00
122000	Sueldos base al personal eventual	\$16,000.00	\$218,679.05	\$234,679.05	\$227,119.01	\$7,560.04	\$219,553.01	\$7,566.00	\$15,126.04	\$219,553.01	\$0.00
122001	Sueldo Base a Personal Eventual	\$16,000.00	\$218,679.05	\$234,679.05	\$227,119.01	\$7,560.04	\$219,553.01	\$7,566.00	\$15,126.04	\$219,553.01	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,085,386.16	-\$16,000.00	\$1,069,386.16	\$1,060,366.16	\$0.00	\$69,113.15	\$991,243.01	\$991,243.01	\$69,113.15	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,085,386.16	-\$16,000.00	\$1,069,386.16	\$1,060,366.16	\$0.00	\$69,113.15	\$991,243.01	\$991,243.01	\$69,113.15	\$0.00
132001	Prima de Vacaciones y Dominical	\$96,850.56	\$0.00	\$96,850.56	\$96,850.56	\$0.00	\$45,003.89	\$51,846.67	\$45,003.89	\$45,003.89	\$0.00
132002	Gratificación Anual	\$988,505.60	-\$16,000.00	\$972,505.60	\$963,505.60	\$0.00	\$14,109.26	\$939,396.34	\$939,396.34	\$14,109.26	\$0.00
160000	Otras prestaciones sociales y económicas	\$1,826,000.00	\$101,670.18	\$1,927,670.18	\$1,927,670.18	\$100.00	\$1,676,016.06	\$361,654.12	\$361,654.12	\$1,676,016.06	\$0.00
162000	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	\$0.00
162001	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	\$0.00
169000	Otras prestaciones sociales y económicas	\$1,776,000.00	-\$43,329.82	\$1,732,670.18	\$1,732,670.18	\$100.00	\$1,381,016.06	\$351,654.12	\$351,654.12	\$1,381,016.06	\$0.00
169001	Cuotas para el seguro de gastos médicos del personal	\$480,000.00	-\$34,329.82	\$445,670.18	\$445,670.18	\$100.00	\$346,016.06	\$99,654.12	\$99,654.12	\$346,016.06	\$0.00
169002	Otras Prestaciones	\$1,296,000.00	-\$9,000.00	\$1,287,000.00	\$1,287,000.00	\$0.00	\$1,035,000.00	\$252,000.00	\$252,000.00	\$1,035,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,919,088.46	\$934,420.19	\$3,853,508.64	\$3,316,076.93	\$538,432.71	\$3,314,236.93	\$840.00	\$539,272.71	\$3,314,236.93	\$979.34
210000	Materiales de administración, emisión de documentos	\$336,718.83	-\$17,722.33	\$317,996.50	\$231,677.46	\$86,319.04	\$231,677.46	\$0.00	\$86,319.04	\$231,677.46	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$140,447.30	-\$915.95	\$139,531.35	\$136,816.74	\$2,715.61	\$136,816.74	\$0.00	\$2,715.61	\$136,816.74	\$0.00
211001	Material de Oficina	\$140,447.30	-\$915.95	\$139,531.35	\$136,816.74	\$2,715.61	\$136,816.74	\$0.00	\$2,715.61	\$136,816.74	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$136,477.01	-\$16,704.89	\$119,772.12	\$60,750.53	\$59,021.59	\$60,750.53	\$0.00	\$59,021.59	\$60,750.53	\$0.00
212001	Materiales y Útiles de Impresión	\$136,477.01	-\$16,704.89	\$119,772.12	\$60,750.53	\$59,021.59	\$60,750.53	\$0.00	\$59,021.59	\$60,750.53	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$15,200.90	\$1,012.59	\$16,213.49	\$11,318.10	\$4,895.39	\$11,318.10	\$0.00	\$4,895.39	\$11,318.10	\$0.00
214001	Material para Bienes Informáticos	\$15,200.90	\$1,012.59	\$16,213.49	\$11,318.10	\$4,895.39	\$11,318.10	\$0.00	\$4,895.39	\$11,318.10	\$0.00
215000	Material Impreso e Información digital	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$26,293.62	-\$1,114.08	\$25,179.54	\$22,793.09	\$2,386.45	\$22,793.09	\$0.00	\$2,386.45	\$22,793.09	\$0.00
216001	Material de Limpieza	\$26,293.62	-\$1,114.08	\$25,179.54	\$22,793.09	\$2,386.45	\$22,793.09	\$0.00	\$2,386.45	\$22,793.09	\$0.00



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

HIDALGO

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

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>220000 Alimentos y utensilios</b>	<b>\$271,662.62</b>	<b>\$62,162.00</b>	<b>\$273,824.62</b>	<b>\$188,469.50</b>	<b>\$85,355.12</b>	<b>\$188,469.50</b>	<b>\$0.00</b>	<b>\$85,355.12</b>	<b>\$188,469.50</b>	<b>\$187,490.50</b>	<b>\$979.00</b>
221000 Productos alimenticios para personas	\$211,662.62	\$62,162.00	\$273,824.62	\$188,469.50	\$85,355.12	\$188,469.50	\$0.00	\$85,355.12	\$188,469.50	\$187,490.50	\$979.00
221001 Alimentación de Personas	\$211,662.62	\$62,162.00	\$273,824.62	\$188,469.50	\$85,355.12	\$188,469.50	\$0.00	\$85,355.12	\$188,469.50	\$187,490.50	\$979.00
<b>230000 Materias primas y materiales de producción y comerci</b>	<b>\$218,270.00</b>	<b>\$0.00</b>	<b>\$218,270.00</b>	<b>\$139,496.52</b>	<b>\$78,773.48</b>	<b>\$139,496.52</b>	<b>\$0.00</b>	<b>\$78,773.48</b>	<b>\$139,496.52</b>	<b>\$139,496.52</b>	<b>\$0.00</b>
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
<b>240000 Materiales y artículos de construcción y de reparación</b>	<b>\$366,427.47</b>	<b>\$875,077.55</b>	<b>\$1,241,505.02</b>	<b>\$1,196,076.65</b>	<b>\$46,428.37</b>	<b>\$1,194,236.65</b>	<b>\$840.00</b>	<b>\$47,268.37</b>	<b>\$1,194,236.65</b>	<b>\$1,194,236.61</b>	<b>\$0.34</b>
246000 Material eléctrico y electrónico	\$23,639.49	-\$6,944.48	\$17,695.01	\$13,278.38	\$4,416.63	\$13,278.38	\$0.00	\$4,416.63	\$13,278.38	\$13,278.38	\$0.00
246001 Material Eléctrico	\$13,018.92	-\$333.91	\$12,685.01	\$12,240.17	\$444.84	\$12,240.17	\$0.00	\$444.84	\$12,240.17	\$12,240.17	\$0.00
246002 Material Electrónico	\$10,620.57	-\$6,610.57	\$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
248000 Otros materiales y artículos de construcción y reparación	\$331,262.18	\$894,738.42	\$1,216,000.60	\$1,181,798.27	\$34,202.33	\$1,180,958.27	\$840.00	\$35,042.33	\$1,180,958.27	\$1,180,957.93	\$0.34
248001 Otros materiales y artículos de construcción y reparación	\$331,262.18	\$894,738.42	\$1,216,000.60	\$1,181,798.27	\$34,202.33	\$1,180,958.27	\$840.00	\$35,042.33	\$1,180,958.27	\$1,180,957.93	\$0.34
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$493,830.16</b>	<b>-\$7,688.19</b>	<b>\$486,141.97</b>	<b>\$402,213.33</b>	<b>\$83,931.64</b>	<b>\$402,213.33</b>	<b>\$0.00</b>	<b>\$83,931.64</b>	<b>\$402,213.33</b>	<b>\$402,213.33</b>	<b>\$0.00</b>
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	\$402,213.33	\$75,193.23	\$402,213.33	\$0.00	\$75,193.23	\$402,213.33	\$402,213.33	\$0.00
259001 Otros productos químicos	\$477,406.56	\$0.00	\$477,406.56	\$402,213.33	\$75,193.23	\$402,213.33	\$0.00	\$75,193.23	\$402,213.33	\$402,213.33	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$761,503.76</b>	<b>\$10,300.63</b>	<b>\$771,804.39</b>	<b>\$697,209.61</b>	<b>\$74,594.78</b>	<b>\$697,209.61</b>	<b>\$0.00</b>	<b>\$74,594.78</b>	<b>\$697,209.61</b>	<b>\$697,209.61</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$761,503.76	\$10,300.63	\$771,804.39	\$697,209.61	\$74,594.78	\$697,209.61	\$0.00	\$74,594.78	\$697,209.61	\$697,209.61	\$0.00



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

HIDALGO

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

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
161001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$761,503.76	\$10,300.63	\$771,804.39	\$697,209.61	\$74,594.78	\$697,209.61	\$0.00	\$74,594.78	\$697,209.61	\$697,209.61	\$0.00
170000 Vestuario, blancos, prendas de protección y articulos	\$211,798.46	-\$34,327.43	\$177,461.03	\$171,540.48	\$5,920.55	\$171,540.48	\$0.00	\$5,920.55	\$171,540.48	\$171,540.48	\$0.00
171000 Vestuario y uniformes	\$154,786.56	-\$63,799.56	\$90,987.00	\$90,987.00	\$0.00	\$90,987.00	\$0.00	\$0.00	\$90,987.00	\$90,987.00	\$0.00
172001 Vestuario, Uniformes	\$154,786.56	-\$63,799.56	\$90,987.00	\$90,987.00	\$0.00	\$90,987.00	\$0.00	\$0.00	\$90,987.00	\$90,987.00	\$0.00
172000 Prendas de seguridad y protección personal	\$57,001.90	\$29,472.13	\$86,474.03	\$80,553.48	\$5,920.55	\$80,553.48	\$0.00	\$5,920.55	\$80,553.48	\$80,553.48	\$0.00
172001 Prendas de Protección	\$57,001.90	\$29,472.13	\$86,474.03	\$80,553.48	\$5,920.55	\$80,553.48	\$0.00	\$5,920.55	\$80,553.48	\$80,553.48	\$0.00
190000 Herramientas, refacciones y accesorios menores	\$319,887.16	\$46,614.96	\$366,502.11	\$289,392.38	\$77,109.73	\$289,392.38	\$0.00	\$77,109.73	\$289,392.38	\$289,392.38	\$0.00
191000 Herramientas menores	\$59,598.89	\$0.00	\$59,598.89	\$48,741.96	\$10,856.93	\$48,741.96	\$0.00	\$10,856.93	\$48,741.96	\$48,741.96	\$0.00
191001 Herramientas Menores	\$59,598.89	\$0.00	\$59,598.89	\$48,741.96	\$10,856.93	\$48,741.96	\$0.00	\$10,856.93	\$48,741.96	\$48,741.96	\$0.00
192000 Refacciones y accesorios menores de edificios	\$23,517.50	-\$3,288.71	\$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
192001 Refacciones y accesorios menores de edificios	\$23,517.50	-\$3,288.71	\$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
193000 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
193001 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
194000 Refacciones y accesorios menores de equipo de cómput	\$18,038.10	\$5,540.17	\$23,578.27	\$19,697.93	\$3,880.34	\$19,697.93	\$0.00	\$3,880.34	\$19,697.93	\$19,697.93	\$0.00
194001 Refacciones y accesorios menores de equipo de cómput	\$18,038.10	\$5,540.17	\$23,578.27	\$19,697.93	\$3,880.34	\$19,697.93	\$0.00	\$3,880.34	\$19,697.93	\$19,697.93	\$0.00
196000 Refacciones y accesorios menores de equipo de transpo	\$137,350.00	\$50,825.80	\$188,175.80	\$183,158.55	\$5,017.25	\$183,158.55	\$0.00	\$5,017.25	\$183,158.55	\$183,158.55	\$0.00
196001 Refacciones	\$137,350.00	\$50,825.80	\$188,175.80	\$183,158.55	\$5,017.25	\$183,158.55	\$0.00	\$5,017.25	\$183,158.55	\$183,158.55	\$0.00
198000 Refacciones y accesorios menores de maquinaria y otros	\$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 otros	\$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	\$18,205.70	\$7,885.16	\$26,090.86	\$14,694.30	\$11,396.56	\$14,694.30	\$0.00	\$11,396.56	\$14,694.30	\$14,694.30	\$0.00
199001 Refacciones y accesorios menores otros bienes muebles	\$18,205.70	\$7,885.16	\$26,090.86	\$14,694.30	\$11,396.56	\$14,694.30	\$0.00	\$11,396.56	\$14,694.30	\$14,694.30	\$0.00
<b>100000 SERVICIOS GENERALES</b>	<b>\$10,336,719.22</b>	<b>-\$627,104.20</b>	<b>\$9,709,615.02</b>	<b>\$7,160,299.08</b>	<b>\$2,549,315.94</b>	<b>\$7,124,042.32</b>	<b>\$36,256.76</b>	<b>\$2,585,572.70</b>	<b>\$7,105,042.32</b>	<b>\$7,104,670.53</b>	<b>\$19,371.79</b>
110000 Servicios basicos	\$7,101,876.20	-\$22,241.15	\$7,079,635.05	\$5,000,374.13	\$2,079,260.92	\$4,994,438.13	\$5,936.00	\$2,086,198.92	\$4,994,438.13	\$4,994,066.34	\$371.79
111000 Energia electrica	\$7,000,000.00	-\$36,500.05	\$6,963,499.95	\$4,905,225.23	\$2,058,274.72	\$4,905,225.23	\$0.00	\$2,058,274.72	\$4,905,225.23	\$4,905,224.80	\$0.43
111001 Servicio de Energia Elctrica	\$7,000,000.00	-\$36,500.05	\$6,963,499.95	\$4,905,225.23	\$2,058,274.72	\$4,905,225.23	\$0.00	\$2,058,274.72	\$4,905,225.23	\$4,905,224.80	\$0.43
114000 Telefonía tradicional	\$23,576.20	\$0.00	\$23,576.20	\$14,373.21	\$9,202.99	\$14,373.21	\$0.00	\$9,202.99	\$14,373.21	\$14,373.21	\$0.00
114001 Servicio Telefónico Tradicional	\$23,576.20	\$0.00	\$23,576.20	\$14,373.21	\$9,202.99	\$14,373.21	\$0.00	\$9,202.99	\$14,373.21	\$14,373.21	\$0.00
115000 Telefonía celular	\$23,820.00	\$2,005.67	\$25,825.67	\$21,625.02	\$4,200.65	\$21,625.02	\$0.00	\$4,200.65	\$21,625.02	\$21,253.66	\$371.36
115001 Servicio de Telefonía Celular	\$23,820.00	\$2,005.67	\$25,825.67	\$21,625.02	\$4,200.65	\$21,625.02	\$0.00	\$4,200.65	\$21,625.02	\$21,253.66	\$371.36
116000 Servicios de telecomunicaciones y satélites	\$31,164.00	\$8,719.23	\$39,883.23	\$35,800.67	\$4,082.56	\$29,864.67	\$5,936.00	\$10,018.56	\$29,864.67	\$29,864.67	\$0.00
116001 Servicios de Telecomunicaciones	\$0.00	\$4,267.23	\$4,267.23	\$3,103.43	\$1,163.80	\$3,103.43	\$0.00	\$1,163.80	\$3,103.43	\$3,103.43	\$0.00



Rep: supervisor  
Rep: pfilestadorPresupuestoEgresos\_FF

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

HIDALGO

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

Fecha y 13/ene/2023

hora de Impresión 03:25 p. m.

Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometid o No Devengado	Devengado	Presupuesto para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Unidad Administrativa Objeto del Gasto	
											Presupuesto de Egresos	Presupuesto de Ingresos
\$0.00	\$26,761.24	\$26,761.24	\$8,854.76	\$5,936.00	\$26,761.24	\$2,918.76	\$32,697.24	\$35,616.00	\$4,452.00	\$31,164.00	136003	Servicios de Internet
\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	118000	Servicios postales y telegráficos
\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	118001	Servicio Postal
\$0.00	\$23,350.00	\$23,350.00	\$0.00	\$0.00	\$23,350.00	\$0.00	\$23,350.00	\$23,350.00	\$3,534.00	\$19,816.00	119000	Servicios ilegales y otros servicios
\$0.00	\$23,350.00	\$23,350.00	\$0.00	\$0.00	\$23,350.00	\$0.00	\$23,350.00	\$23,350.00	\$3,534.00	\$19,816.00	119001	Servicios ilegales y otros servicios
\$19,000.00	\$246,597.61	\$246,597.61	\$89,996.59	\$30,320.76	\$265,597.61	\$59,675.83	\$295,918.37	\$355,594.20	-\$23,292.50	\$378,886.70	120000	Servicios de arrendamiento
\$0.00	\$53,150.84	\$53,150.84	\$14,773.72	\$11,320.76	\$53,150.84	\$3,452.96	\$64,471.60	\$67,924.56	\$7,444.56	\$60,480.00	122000	Arrendamiento de edificios
\$0.00	\$53,150.84	\$53,150.84	\$14,773.72	\$11,320.76	\$53,150.84	\$3,452.96	\$64,471.60	\$67,924.56	\$7,444.56	\$60,480.00	122001	Arrendamiento de edificios
\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$12,500.00	\$5,000.00	125000	Arrendamiento de equipo de transporte
\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$12,500.00	\$5,000.00	125000	Arrendamiento de equipo de transporte
\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$12,500.00	\$5,000.00	125001	Servicios de arrendamiento de vehículos y equipo de tra
\$0.00	\$1,500.00	\$1,500.00	\$6,821.64	\$0.00	\$1,500.00	\$6,821.64	\$1,500.00	\$8,321.64	-\$45,837.06	\$54,158.70	126000	Arrendamiento de maquinaria, otros equipos y herramier
\$0.00	\$1,500.00	\$1,500.00	\$6,821.64	\$0.00	\$1,500.00	\$6,821.64	\$1,500.00	\$8,321.64	-\$45,837.06	\$54,158.70	126001	Arrendamiento de maquinaria y Equipo
\$19,000.00	\$174,446.77	\$174,446.77	\$66,801.23	\$19,000.00	\$193,446.77	\$46,801.23	\$212,446.77	\$259,248.00	\$0.00	\$259,248.00	127000	Arrendamiento de activos intangibles
\$19,000.00	\$174,446.77	\$174,446.77	\$66,801.23	\$19,000.00	\$193,446.77	\$46,801.23	\$212,446.77	\$259,248.00	\$0.00	\$259,248.00	127001	Arrendamiento de activos intangibles
\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	129000	Otros arrendamientos
\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	129001	Otros arrendamientos
\$0.00	\$249,062.60	\$249,062.60	\$85,107.04	\$0.00	\$249,062.60	\$85,107.04	\$249,062.60	\$334,169.64	\$120,909.14	\$213,260.50	130000	Servicios profesionales, científicos, técnicos y otros s
\$0.00	\$124,791.80	\$124,791.80	\$0.00	\$0.00	\$124,791.80	\$0.00	\$124,791.80	\$124,791.80	\$89,023.80	\$35,768.00	131000	Servicios legales, de contabilidad, auditoría y relacionad
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,768.00	\$5,768.00	131001	Servicios legales
\$0.00	\$124,791.80	\$124,791.80	\$0.00	\$0.00	\$124,791.80	\$0.00	\$124,791.80	\$124,791.80	\$94,791.80	\$30,000.00	131002	Servicios de contabilidad, auditoría y servicios relacionac
\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$44,000.00	\$29,000.00	\$15,000.00	132001	Servicios de diseño, arquitectura, ingeniería y actividad de
\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$44,000.00	\$29,000.00	\$15,000.00	132001	Servicios de arquitectura, ingeniería y actividades relacio
\$0.00	\$44,229.50	\$44,229.50	\$0.00	\$0.00	\$44,229.50	\$0.00	\$44,229.50	\$44,229.50	\$0.00	\$4,229.50	133000	Servicios de consultoría administrativa, procesos, técnic
\$0.00	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	133001	Servicios de informática
\$0.00	\$31,358.80	\$31,358.80	\$66,785.54	\$0.00	\$31,358.80	\$66,785.54	\$31,358.80	\$98,144.34	-\$22,236.66	\$120,381.00	134000	Servicios de capacitación
\$0.00	\$31,358.80	\$31,358.80	\$66,785.54	\$0.00	\$31,358.80	\$66,785.54	\$31,358.80	\$98,144.34	-\$22,236.66	\$120,381.00	134001	Capacitación
\$0.00	\$30,837.00	\$30,837.00	\$7,167.00	\$0.00	\$30,837.00	\$7,167.00	\$30,837.00	\$38,004.00	\$25,122.00	\$12,882.00	136000	Servicios de apoyo administrativo, fotocopiado e impres
\$0.00	\$4,907.00	\$4,907.00	\$0.00	\$0.00	\$4,907.00	\$0.00	\$4,907.00	\$35,744.00	\$25,122.00	\$10,622.00	136001	Servicios de apoyo administrativo, fotocopiado e impres
\$0.00	\$2,260.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	136002	Formas valoradas
\$0.00	\$6,925.00	\$6,925.00	\$0.00	\$0.00	\$6,925.00	\$6,925.00	\$6,925.00	\$25,000.00	\$0.00	\$25,000.00	139000	Servicios de vigilancia
\$0.00	\$18,075.00	\$18,075.00	\$6,925.00	\$0.00	\$18,075.00	\$6,925.00	\$18,075.00	\$25,000.00	\$0.00	\$25,000.00	139001	Servicios de Vigilancia



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

HIDALGO

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
140000 Servicios financieros, bancarios y comerciales	\$216,752.70	-332,928.16	\$183,824.54	\$171,272.64	\$12,552.00	\$171,272.64	\$0.00	\$12,552.00	\$171,272.64	\$171,272.64	\$0.00
141000 Servicios financieros y bancarios	\$43,731.10	-520,258.60	\$23,472.50	\$15,920.50	\$7,552.00	\$15,920.50	\$0.00	\$7,552.00	\$15,920.50	\$15,920.50	\$0.00
141001 Intereses, Descuentos, y otros Servicios Bancarios	\$43,731.10	-520,258.60	\$23,472.50	\$15,920.50	\$7,552.00	\$15,920.50	\$0.00	\$7,552.00	\$15,920.50	\$15,920.50	\$0.00
144000 Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	-543,070.56	\$124,951.04	\$124,951.04	\$0.00	\$124,951.04	\$0.00	\$0.00	\$124,951.04	\$124,951.04	\$0.00
147000 Fletes y 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
148000 Comisiones por ventas	\$0.00	\$30,401.00	\$30,401.00	\$30,401.00	\$0.00	\$30,401.00	\$0.00	\$0.00	\$30,401.00	\$30,401.00	\$0.00
148001 Comisiones por ventas	\$0.00	\$30,401.00	\$30,401.00	\$30,401.00	\$0.00	\$30,401.00	\$0.00	\$0.00	\$30,401.00	\$30,401.00	\$0.00
150000 Servicios de instalación, reparación, mantenimiento y	\$1,708,795.00	-\$750,082.66	\$958,712.34	\$861,137.29	\$97,575.05	\$861,137.29	\$0.00	\$97,575.05	\$861,137.29	\$861,137.29	\$0.00
151000 Conservación y mantenimiento menor de inmuebles	\$102,560.00	-\$34,339.29	\$68,220.71	\$68,220.71	\$0.00	\$68,220.71	\$0.00	\$0.00	\$68,220.71	\$68,220.71	\$0.00
151001 Conservación y mantenimiento menor de inmuebles	\$102,560.00	-\$34,339.29	\$68,220.71	\$68,220.71	\$0.00	\$68,220.71	\$0.00	\$0.00	\$68,220.71	\$68,220.71	\$0.00
152000 Instalación, reparación y mantenimiento de mobiliario y €	\$15,134.50	\$9,792.00	\$24,926.50	\$8,918.00	\$16,008.50	\$8,918.00	\$0.00	\$16,008.50	\$8,918.00	\$8,918.00	\$0.00
152001 Mantenimiento de Mobiliario y Equipo de Administración	\$10,134.50	\$9,792.00	\$19,926.50	\$6,528.00	\$13,398.50	\$6,528.00	\$0.00	\$13,398.50	\$6,528.00	\$6,528.00	\$0.00
152002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	\$0.00	\$5,000.00	\$2,390.00	\$2,610.00	\$2,390.00	\$0.00	\$2,610.00	\$2,390.00	\$2,390.00	\$0.00
153000 Instalación, reparación y mantenimiento de equipo de có	\$15,000.00	\$3,900.00	\$18,900.00	\$8,000.00	\$10,900.00	\$8,000.00	\$0.00	\$10,900.00	\$8,000.00	\$8,000.00	\$0.00
153001 Mantenimiento de bienes informáticos	\$15,000.00	\$3,900.00	\$18,900.00	\$8,000.00	\$10,900.00	\$8,000.00	\$0.00	\$10,900.00	\$8,000.00	\$8,000.00	\$0.00
155000 Reparación y mantenimiento de equipo de transporte	\$150,705.36	\$11,400.60	\$162,105.96	\$124,857.25	\$37,248.71	\$124,857.25	\$0.00	\$37,248.71	\$124,857.25	\$124,857.25	\$0.00
155001 Mantenimiento de Vehículos	\$150,705.36	\$11,400.60	\$162,105.96	\$124,857.25	\$37,248.71	\$124,857.25	\$0.00	\$37,248.71	\$124,857.25	\$124,857.25	\$0.00
157000 Instalación, reparación y mantenimiento de maquinaria, c	\$1,425,395.14	-\$740,835.97	\$684,559.17	\$651,141.33	\$33,417.84	\$651,141.33	\$0.00	\$33,417.84	\$651,141.33	\$651,141.33	\$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	-\$2,267.12	\$399,980.88	\$399,980.88	\$0.00	\$399,980.88	\$0.00	\$0.00	\$399,980.88	\$399,980.88	\$0.00
157003 Mantenimiento de Infraestructura	\$1,016,297.14	-\$738,568.85	\$277,728.29	\$250,440.45	\$27,287.84	\$250,440.45	\$0.00	\$27,287.84	\$250,440.45	\$250,440.45	\$0.00
160000 Servicios de comunicación social y publicidad	\$111,399.42	-\$55,400.00	\$55,999.42	\$13,687.00	\$42,312.42	\$13,687.00	\$0.00	\$42,312.42	\$13,687.00	\$13,687.00	\$0.00
161000 Difusión por radio, televisión y otros medios de mensajer	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
161002 Impresiones y Publicaciones Oficiales	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
162000 Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$44,400.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
162001 Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$44,400.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
165000 Servicios de la industria filmica, del sonido y del video	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165001 Servicios de la industria filmica, del sonido y del video	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000 Servicios de traslado y viáticos	\$62,578.30	\$691.98	\$63,270.28	\$21,618.40	\$41,651.88	\$21,618.40	\$0.00	\$41,651.88	\$21,618.40	\$21,618.40	\$0.00



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

HIDALGO

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

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión 13/ene/2023 03:25 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
171000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
171001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
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	\$56,578.30	\$0.00	\$56,578.30	\$20,926.42	\$35,651.88	\$20,926.42	\$0.00	\$35,651.88	\$20,926.42	\$20,926.42	\$0.00
175001 Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$20,926.42	\$35,651.88	\$20,926.42	\$0.00	\$35,651.88	\$20,926.42	\$20,926.42	\$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
<b>180000 Servicios oficiales</b>	<b>\$118,334.90</b>	<b>\$136,239.15</b>	<b>\$253,574.05</b>	<b>\$229,673.22</b>	<b>\$23,900.83</b>	<b>\$229,673.22</b>	<b>\$0.00</b>	<b>\$23,900.83</b>	<b>\$229,673.22</b>	<b>\$229,673.22</b>	<b>\$0.00</b>
181000 Gastos de ceremonial	\$118,334.90	\$136,239.15	\$253,574.05	\$229,673.22	\$23,900.83	\$229,673.22	\$0.00	\$23,900.83	\$229,673.22	\$229,673.22	\$0.00
181001 Gastos de Ceremonial	\$118,334.90	\$136,239.15	\$253,574.05	\$229,673.22	\$23,900.83	\$229,673.22	\$0.00	\$23,900.83	\$229,673.22	\$229,673.22	\$0.00
<b>190000 Otros servicios generales</b>	<b>\$424,836.50</b>	<b>\$0.00</b>	<b>\$424,836.50</b>	<b>\$317,566.53</b>	<b>\$107,270.97</b>	<b>\$317,566.53</b>	<b>\$0.00</b>	<b>\$107,270.97</b>	<b>\$317,566.53</b>	<b>\$317,566.53</b>	<b>\$0.00</b>
192000 Impuestos y derechos	\$95,174.50	\$0.00	\$95,174.50	\$41,183.93	\$53,990.57	\$41,183.93	\$0.00	\$53,990.57	\$41,183.93	\$41,183.93	\$0.00
192006 Pago de derechos	\$95,174.50	\$0.00	\$95,174.50	\$41,183.93	\$53,990.57	\$41,183.93	\$0.00	\$53,990.57	\$41,183.93	\$41,183.93	\$0.00
198000 Impuesto sobre nóminas y otros que se derivan de una r	\$179,661.00	\$0.00	\$179,661.00	\$133,225.00	\$46,436.00	\$133,225.00	\$0.00	\$46,436.00	\$133,225.00	\$133,225.00	\$0.00
198001 Impuesto sobre nóminas y otros que se derivan de una r	\$179,661.00	\$0.00	\$179,661.00	\$133,225.00	\$46,436.00	\$133,225.00	\$0.00	\$46,436.00	\$133,225.00	\$133,225.00	\$0.00
199000 Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
199002 Exámenes de Laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
<b>100000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$726,796.58</b>	<b>-\$219,923.84</b>	<b>\$506,872.74</b>	<b>\$231,304.59</b>	<b>\$275,568.16</b>	<b>\$231,304.59</b>	<b>\$0.00</b>	<b>\$275,568.16</b>	<b>\$231,304.59</b>	<b>\$231,304.59</b>	<b>\$0.00</b>
<b>110000 Mobiliario y equipo de administración</b>	<b>\$86,102.48</b>	<b>\$9,861.29</b>	<b>\$94,963.77</b>	<b>\$56,566.27</b>	<b>\$38,397.50</b>	<b>\$56,566.27</b>	<b>\$0.00</b>	<b>\$38,397.50</b>	<b>\$56,566.27</b>	<b>\$56,566.27</b>	<b>\$0.00</b>
111000 Muebles de oficina y estantería	\$26,461.74	-\$12,827.04	\$13,634.70	\$0.00	\$13,634.70	\$0.00	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00
111001 Muebles de oficina y estantería	\$26,461.74	-\$12,827.04	\$13,634.70	\$0.00	\$13,634.70	\$0.00	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00
115000 Equipo de cómputo y de tecnología de la información	\$50,877.94	\$22,688.33	\$73,566.27	\$56,566.27	\$17,000.00	\$56,566.27	\$0.00	\$17,000.00	\$56,566.27	\$56,566.27	\$0.00
115001 Bienes Informáticos	\$50,877.94	\$22,688.33	\$73,566.27	\$56,566.27	\$17,000.00	\$56,566.27	\$0.00	\$17,000.00	\$56,566.27	\$56,566.27	\$0.00
119000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
119001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
<b>120000 Mobiliario y equipo educacional y recreativo</b>	<b>\$6,886.90</b>	<b>-\$5,000.00</b>	<b>\$1,886.90</b>	<b>\$0.00</b>	<b>\$1,886.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,886.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
123000 Cámaras fotográficas y de video	\$6,886.90	-\$5,000.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
123001 Cámaras fotográficas y de video	\$6,886.90	-\$5,000.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
<b>140000 Vehículos y equipo de transporte</b>	<b>\$600,000.00</b>	<b>-\$231,584.31</b>	<b>\$268,415.69</b>	<b>\$76,009.14</b>	<b>\$192,406.55</b>	<b>\$76,009.14</b>	<b>\$0.00</b>	<b>\$192,406.55</b>	<b>\$76,009.14</b>	<b>\$76,009.14</b>	<b>\$0.00</b>
141000 Vehículos y equipo terrestre	\$600,000.00	-\$231,584.31	\$268,415.69	\$76,009.14	\$192,406.55	\$76,009.14	\$0.00	\$192,406.55	\$76,009.14	\$76,009.14	\$0.00



Ustr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Fecha y hora de Impresión | 13/ene/2023 03:25 p. m.

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Dauda
341001	Vehículos y Equipo Terrestre	\$500,000.00	-\$231,584.31	\$268,415.69	\$76,009.14	\$192,406.55	\$76,009.14	\$0.00	\$192,406.55	\$76,009.14	\$76,009.14	\$0.00
360000	Maquinaria, otros equipos y herramientas	\$107,166.50	\$6,799.18	\$113,965.68	\$98,729.18	\$15,236.50	\$98,729.18	\$0.00	\$15,236.50	\$98,729.18	\$98,729.18	\$0.00
362000	Maquinaria y equipo industrial	\$26,890.00	-\$17,961.68	\$8,928.32	\$8,928.32	\$0.00	\$8,928.32	\$0.00	\$0.00	\$8,928.32	\$8,928.32	\$0.00
362001	Maquinaria y equipo industrial	\$26,890.00	-\$17,961.68	\$8,928.32	\$8,928.32	\$0.00	\$8,928.32	\$0.00	\$0.00	\$8,928.32	\$8,928.32	\$0.00
365000	Equipo de comunicación y telecomunicación	\$20,276.50	-\$5,040.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
365001	Equipos y aparatos de Comunicación y Telecomunicación	\$20,276.50	-\$5,040.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
366000	Equipos de generación eléctrica, aparatos y accesorios	\$25,000.00	-\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
366001	Equipos de generación eléctrica, aparatos y accesorios	\$25,000.00	-\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
367000	Herramientas y máquinas-herramienta	\$25,000.00	-\$16,375.00	\$8,625.00	\$8,625.00	\$0.00	\$8,625.00	\$0.00	\$0.00	\$8,625.00	\$8,625.00	\$0.00
367001	Herramientas y Máquinas-Herramientas	\$25,000.00	-\$16,375.00	\$8,625.00	\$8,625.00	\$0.00	\$8,625.00	\$0.00	\$0.00	\$8,625.00	\$8,625.00	\$0.00
369000	Otros equipos	\$10,000.00	\$66,275.86	\$66,275.86	\$66,275.86	\$0.00	\$66,275.86	\$0.00	\$0.00	\$66,275.86	\$66,275.86	\$0.00
369001	Otros equipos	\$10,000.00	\$66,275.86	\$66,275.86	\$66,275.86	\$0.00	\$66,275.86	\$0.00	\$0.00	\$66,275.86	\$66,275.86	\$0.00
390000	Activos Intangibles	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
391000	Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
391001	Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
300000	INVERSION PUBLICA	\$1,081,349.86	-\$570,978.21	\$510,371.65	\$316,165.05	\$194,216.60	\$262,648.59	\$53,506.46	\$247,723.06	\$262,648.59	\$262,648.59	\$0.00
320000	Obra pública en bienes propios	\$1,081,349.86	-\$570,978.21	\$510,371.65	\$316,165.05	\$194,216.60	\$262,648.59	\$53,506.46	\$247,723.06	\$262,648.59	\$262,648.59	\$0.00
322000	Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
322001	Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
323000	Construcción de obras para el abastecimiento de agua.	\$961,243.76	-\$570,978.21	\$390,265.55	\$316,165.05	\$74,110.50	\$262,648.59	\$53,506.46	\$127,616.96	\$262,648.59	\$262,648.59	\$0.00
323001	Construcción de obras para el abastecimiento de agua.	\$961,243.76	-\$570,978.21	\$390,265.55	\$316,165.05	\$74,110.50	\$262,648.59	\$53,506.46	\$127,616.96	\$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
300000	PARTICIPACIONES Y APORTACIONES	\$101,466.56	\$492,798.25	\$594,264.80	\$594,133.30	\$121.50	\$579,635.80	\$14,497.50	\$14,619.00	\$579,635.80	\$579,635.80	\$0.00
350000	Convenios	\$101,466.56	\$492,798.25	\$594,264.80	\$594,133.30	\$121.50	\$579,635.80	\$14,497.50	\$14,619.00	\$579,635.80	\$579,635.80	\$0.00
350000	Otros Convenios	\$101,466.56	\$492,798.25	\$594,264.80	\$594,133.30	\$121.50	\$579,635.80	\$14,497.50	\$14,619.00	\$579,635.80	\$579,635.80	\$0.00
350001	Otros Convenios	\$101,466.56	\$492,798.25	\$594,264.80	\$594,133.30	\$121.50	\$579,635.80	\$14,497.50	\$14,619.00	\$579,635.80	\$579,635.80	\$0.00
	<b>RECURSOS FISCALES 2022</b>	\$23,973,312.92	\$0.00	\$23,973,312.92	\$20,391,840.74	\$3,581,472.18	\$18,065,681.19	\$2,326,159.55	\$5,907,531.73	\$18,065,681.19	\$18,065,681.19	\$20,351.13



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

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

Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene/2023 03:25 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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416 DEVOLUCION DE IVA 2022

200000	MATERIALES Y SUMINISTROS	\$0.00	\$577,419.00	\$577,419.00	\$374,167.19	\$203,251.81	\$374,167.19	\$0.00	\$203,251.81	\$374,167.19	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$577,419.00	\$577,419.00	\$374,167.19	\$203,251.81	\$374,167.19	\$0.00	\$203,251.81	\$374,167.19	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$577,419.00	\$577,419.00	\$374,167.19	\$203,251.81	\$374,167.19	\$0.00	\$203,251.81	\$374,167.19	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$577,419.00	\$577,419.00	\$374,167.19	\$203,251.81	\$374,167.19	\$0.00	\$203,251.81	\$374,167.19	\$0.00
	<b>DEVOLUCION DE IVA 2022</b>	\$0.00	\$577,419.00	\$577,419.00	\$374,167.19	\$203,251.81	\$374,167.19	\$0.00	\$203,251.81	\$374,167.19	\$0.00

524 RECURSOS FISCALES 2021

100000	SERVICIOS GENERALES	\$482,660.95	\$2,561.50	\$485,122.45	\$485,122.45	\$0.00	\$485,122.45	\$0.00	\$485,122.45	\$485,122.45	\$0.00	
110000	Servicios básicos	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	
111000	Energía eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	
111001	Servicio de Energía Eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	
140000	Servicios financieros, bancarios y comerciales	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00	
141000	Servicios financieros y bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00	
141001	Intereses, Descuentos, y otros Servicios Bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00	
190000	Otros servicios generales	\$108,044.00	\$0.00	\$108,044.00	\$108,044.00	\$0.00	\$108,044.00	\$0.00	\$108,044.00	\$108,044.00	\$0.00	
192000	Impuestos y derechos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	
192005	Pago de otros impuestos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	
198000	Impuesto sobre nóminas y otros que se derivan de una r	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	
198001	Impuesto sobre nóminas y otros que se derivan de una r	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	
300000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$136,875.72	\$136,875.72	\$0.00	
340000	Vehículos y equipo de transporte	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$136,875.72	\$136,875.72	\$0.00	
341000	Vehículos y equipo terrestre	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$136,875.72	\$136,875.72	\$0.00	
341001	Vehículos y Equipo Terrestre	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$136,875.72	\$136,875.72	\$0.00	
	<b>RECURSOS FISCALES 2021</b>	\$632,365.29	-\$10,367.12	\$621,998.17	\$621,998.17	\$0.00	\$621,998.17	\$0.00	\$621,998.17	\$621,998.17	\$0.00	
	<b>Total Final</b>	\$24,605,678.21	\$567,051.88	\$25,172,730.09	\$21,398,006.10	\$3,784,723.99	\$19,061,846.55	\$2,326,189.55	\$6,110,883.54	\$19,042,846.55	\$19,041,495.42	\$20,351.13




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

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

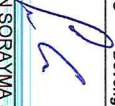
Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

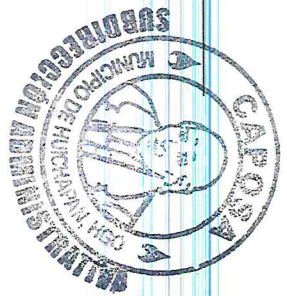
Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Administrativa											



  
 ING. DANIEL VENTURA GUERRERO  
 DIRECTOR GENERAL  
 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 de Egresos por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de Impresión 13/ene/2023 03:26 p. m.

Usuario: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

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
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414 RECURSOS FISCALES 2022

100000	SERVICIOS PERSONALES	\$8,718,389.76	\$102,470.99	\$8,820,860.75	\$8,815,715.16	\$5,145.59	\$7,174,776.75	\$1,640,938.41	\$1,646,084.00	\$7,174,776.75	\$7,174,776.75	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,811,033.60	-\$226,178.24	\$5,584,855.36	\$5,594,855.36	\$0.00	\$5,170,614.08	\$414,241.28	\$414,241.28	\$5,170,614.08	\$5,170,614.08	\$0.00
113000	Sueldos base al personal permanente	\$5,811,033.60	-\$226,178.24	\$5,584,855.36	\$5,594,855.36	\$0.00	\$5,170,614.08	\$414,241.28	\$414,241.28	\$5,170,614.08	\$5,170,614.08	\$0.00
113001	Sueldos	\$5,811,033.60	-\$226,178.24	\$5,584,855.36	\$5,594,855.36	\$0.00	\$5,170,614.08	\$414,241.28	\$414,241.28	\$5,170,614.08	\$5,170,614.08	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$16,000.00	\$218,679.05	\$234,679.05	\$229,633.46	\$5,045.59	\$229,633.46	\$0.00	\$5,045.59	\$229,633.46	\$229,633.46	\$0.00
122000	Sueldos base al personal eventual	\$16,000.00	\$218,679.05	\$234,679.05	\$229,633.46	\$5,045.59	\$229,633.46	\$0.00	\$5,045.59	\$229,633.46	\$229,633.46	\$0.00
122001	Sueldo Base a Personal Eventual	\$16,000.00	\$218,679.05	\$234,679.05	\$229,633.46	\$5,045.59	\$229,633.46	\$0.00	\$5,045.59	\$229,633.46	\$229,633.46	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,065,356.16	-\$15,000.00	\$1,050,356.16	\$1,050,356.16	\$0.00	\$59,113.15	\$991,243.01	\$991,243.01	\$59,113.15	\$59,113.15	\$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	\$59,113.15	\$991,243.01	\$991,243.01	\$59,113.15	\$59,113.15	\$0.00
132001	Prima de Vacaciones y Dominical	\$96,850.56	\$0.00	\$96,850.56	\$96,850.56	\$0.00	\$45,003.89	\$51,846.67	\$51,846.67	\$45,003.89	\$45,003.89	\$0.00
132002	Gratificación Anual	\$968,505.60	-\$15,000.00	\$953,505.60	\$953,505.60	\$0.00	\$14,109.26	\$939,396.34	\$939,396.34	\$14,109.26	\$14,109.26	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,826,000.00	\$124,970.18	\$1,950,970.18	\$1,950,970.18	\$100.00	\$1,715,416.06	\$235,454.12	\$235,454.12	\$1,715,416.06	\$1,715,416.06	\$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	-\$20,029.82	\$1,755,970.18	\$1,755,970.18	\$100.00	\$1,520,416.06	\$235,454.12	\$235,454.12	\$1,520,416.06	\$1,520,416.06	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$480,000.00	-\$34,329.82	\$445,670.18	\$445,670.18	\$100.00	\$381,016.06	\$64,554.12	\$64,554.12	\$381,016.06	\$381,016.06	\$0.00
159002	Otras Prestaciones	\$1,296,000.00	\$14,300.00	\$1,310,300.00	\$1,310,300.00	\$0.00	\$1,139,400.00	\$170,900.00	\$170,900.00	\$1,139,400.00	\$1,139,400.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,919,088.45	\$1,003,320.58	\$3,922,409.03	\$3,548,721.24	\$373,687.79	\$3,497,861.24	\$50,860.00	\$424,547.79	\$3,494,652.16	\$3,494,651.82	\$3,209.42
110000	Materiales de administración, emisión de documentos	\$335,718.83	-\$21,114.95	\$314,603.88	\$233,388.22	\$81,215.66	\$233,388.22	\$0.00	\$81,215.66	\$233,388.22	\$233,388.22	\$0.00
111000	Materiales, útiles y equipos menores de oficina	\$140,447.30	-\$472.45	\$139,974.85	\$137,259.24	\$2,715.61	\$137,259.24	\$0.00	\$2,715.61	\$137,259.24	\$137,259.24	\$0.00
111001	Material de Oficina	\$140,447.30	-\$472.45	\$139,974.85	\$137,259.24	\$2,715.61	\$137,259.24	\$0.00	\$2,715.61	\$137,259.24	\$137,259.24	\$0.00
112000	Materiales y útiles de impresión y reproducción	\$136,477.01	-\$20,541.01	\$115,936.00	\$62,017.79	\$53,918.21	\$62,017.79	\$0.00	\$53,918.21	\$62,017.79	\$62,017.79	\$0.00
112001	Materiales y Útiles de Impresión	\$136,477.01	-\$20,541.01	\$115,936.00	\$62,017.79	\$53,918.21	\$62,017.79	\$0.00	\$53,918.21	\$62,017.79	\$62,017.79	\$0.00
114000	Materiales, útiles y equipos menores de tecnologías de i	\$15,200.90	\$1,012.59	\$16,213.49	\$11,318.10	\$4,895.39	\$11,318.10	\$0.00	\$4,895.39	\$11,318.10	\$11,318.10	\$0.00
114001	Material para Bienes Informáticos	\$15,200.90	\$1,012.59	\$16,213.49	\$11,318.10	\$4,895.39	\$11,318.10	\$0.00	\$4,895.39	\$11,318.10	\$11,318.10	\$0.00
115000	Material Impreso e informacón 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
115001	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
116000	Material de limpieza	\$26,293.62	-\$1,114.08	\$25,179.54	\$22,793.09	\$2,386.45	\$22,793.09	\$0.00	\$2,386.45	\$22,793.09	\$22,793.09	\$0.00
116001	Material de Limpieza	\$26,293.62	-\$1,114.08	\$25,179.54	\$22,793.09	\$2,386.45	\$22,793.09	\$0.00	\$2,386.45	\$22,793.09	\$22,793.09	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

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

HIDALGO

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

Fecha y 13/ene/2023

hora de Impresión 03:26 p. m.

Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
216000	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	\$1,500.00	\$0.00	\$0.00	\$0.00
216002	Identificadores e Iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$271,662.62</b>	<b>\$63,177.13</b>	<b>\$274,839.75</b>	<b>\$78,299.53</b>	<b>\$196,540.22</b>	<b>\$0.00</b>	<b>\$78,299.53</b>	<b>\$196,540.22</b>	<b>\$196,540.22</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$271,662.62	\$63,177.13	\$274,839.75	\$78,299.53	\$196,540.22	\$0.00	\$78,299.53	\$196,540.22	\$196,540.22	\$0.00
221001	Alimentación de Personas	\$271,662.62	\$63,177.13	\$274,839.75	\$78,299.53	\$196,540.22	\$0.00	\$78,299.53	\$196,540.22	\$196,540.22	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerci</b>	<b>\$218,270.00</b>	<b>-\$1,504.00</b>	<b>\$216,766.00</b>	<b>\$77,269.48</b>	<b>\$139,496.52</b>	<b>\$0.00</b>	<b>\$77,269.48</b>	<b>\$139,496.52</b>	<b>\$139,496.52</b>	<b>\$0.00</b>
238000	Mercancías adquiridas para su comercialización	\$218,270.00	-\$1,504.00	\$216,766.00	\$77,269.48	\$139,496.52	\$0.00	\$77,269.48	\$139,496.52	\$139,496.52	\$0.00
238001	Mercancías adquiridas para su comercialización	\$218,270.00	-\$1,504.00	\$216,766.00	\$77,269.48	\$139,496.52	\$0.00	\$77,269.48	\$139,496.52	\$139,496.52	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$366,427.47</b>	<b>\$950,861.94</b>	<b>\$1,317,279.41</b>	<b>\$42,050.85</b>	<b>\$1,226,488.56</b>	<b>\$48,740.00</b>	<b>\$90,790.85</b>	<b>\$1,226,488.56</b>	<b>\$1,226,488.22</b>	<b>\$0.34</b>
246000	Material eléctrico y electrónico	\$23,639.49	-\$5,944.48	\$17,695.01	\$4,186.60	\$13,509.41	\$0.00	\$4,186.60	\$13,509.41	\$13,509.41	\$0.00
246001	Material Eléctrico	\$13,018.92	-\$333.91	\$12,685.01	\$213.81	\$12,471.20	\$0.00	\$213.81	\$12,471.20	\$12,471.20	\$0.00
246002	Material Electrónico	\$10,620.57	-\$5,610.57	\$5,010.00	\$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	\$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	\$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	\$331,282.18	\$860,512.81	\$1,291,774.99	\$30,055.84	\$1,212,979.15	\$48,740.00	\$78,795.84	\$1,212,979.15	\$1,212,978.81	\$0.34
249001	Otros materiales y artículos de construcción y reparación	\$331,282.18	\$860,512.81	\$1,291,774.99	\$30,055.84	\$1,212,979.15	\$48,740.00	\$78,795.84	\$1,212,979.15	\$1,212,978.81	\$0.34
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$483,830.16</b>	<b>-\$16,443.50</b>	<b>\$476,980.66</b>	<b>\$36,251.33</b>	<b>\$440,729.33</b>	<b>\$0.00</b>	<b>\$36,251.33</b>	<b>\$440,729.33</b>	<b>\$440,729.33</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$8,250.00	-\$2,511.59	\$5,738.41	\$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	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$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	\$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	\$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
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
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
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
259000	Otros productos químicos	\$477,406.56	-\$9,164.31	\$468,242.25	\$27,512.92	\$440,729.33	\$0.00	\$27,512.92	\$440,729.33	\$440,729.33	\$0.00
259001	Otros productos químicos	\$477,406.56	-\$9,164.31	\$468,242.25	\$27,512.92	\$440,729.33	\$0.00	\$27,512.92	\$440,729.33	\$440,729.33	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$761,503.76</b>	<b>\$27,439.67</b>	<b>\$788,943.43</b>	<b>\$12,925.89</b>	<b>\$776,017.54</b>	<b>\$0.00</b>	<b>\$12,925.89</b>	<b>\$776,017.54</b>	<b>\$776,017.54</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$761,503.76	\$27,439.67	\$788,943.43	\$12,925.89	\$776,017.54	\$0.00	\$12,925.89	\$776,017.54	\$776,017.54	\$0.00



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

HIDALGO

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

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
161001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$761,503.76	\$27,439.67	\$788,943.43	\$776,017.54	\$12,925.89	\$776,017.54	\$0.00	\$12,925.89	\$776,017.54	\$776,017.54	\$0.00
170000 Vestuario, blancos, prendas de protección y artículos	\$214,788.46	-\$39,821.26	\$171,967.20	\$171,967.20	\$0.00	\$171,967.20	\$0.00	\$0.00	\$171,967.20	\$171,967.20	\$0.00
171000 Vestuario y uniformas	\$154,786.56	-\$63,799.56	\$90,987.00	\$90,987.00	\$0.00	\$90,987.00	\$0.00	\$0.00	\$90,987.00	\$90,987.00	\$0.00
172000 Vestuario, Uniformas	\$154,786.56	-\$63,799.56	\$90,987.00	\$90,987.00	\$0.00	\$90,987.00	\$0.00	\$0.00	\$90,987.00	\$90,987.00	\$0.00
172001 Prendas de seguridad y protección personal	\$57,001.90	\$23,978.30	\$80,980.20	\$80,980.20	\$0.00	\$80,980.20	\$0.00	\$0.00	\$80,980.20	\$80,980.20	\$0.00
172001 Prendas de Protección	\$57,001.90	\$23,978.30	\$80,980.20	\$80,980.20	\$0.00	\$80,980.20	\$0.00	\$0.00	\$80,980.20	\$80,980.20	\$0.00
190000 Herramientas, refacciones y accesorios menores	\$319,887.16	\$41,141.55	\$361,028.70	\$316,353.65	\$46,675.05	\$313,233.65	\$2,120.00	\$47,795.05	\$310,024.57	\$310,024.57	\$3,209.08
191000 Herramientas menores	\$59,598.89	\$0.00	\$59,598.89	\$52,142.85	\$7,456.04	\$52,142.85	\$0.00	\$7,456.04	\$52,142.85	\$52,142.85	\$0.00
191001 Herramientas Menores	\$59,598.89	\$0.00	\$59,598.89	\$52,142.85	\$7,456.04	\$52,142.85	\$0.00	\$7,456.04	\$52,142.85	\$52,142.85	\$0.00
192000 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
192001 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
193000 Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	-\$28,797.33	\$32,379.63	\$11,949.99	\$20,429.64	\$11,949.99	\$0.00	\$20,429.64	\$11,949.99	\$11,949.99	\$0.00
193001 Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	-\$28,797.33	\$32,379.63	\$11,949.99	\$20,429.64	\$11,949.99	\$0.00	\$20,429.64	\$11,949.99	\$11,949.99	\$0.00
194000 Refacciones y accesorios menores de equipo de comput	\$18,038.10	\$5,540.17	\$23,578.27	\$23,550.98	\$27.29	\$23,550.98	\$0.00	\$27.29	\$20,341.90	\$20,341.90	\$3,209.08
194001 Refacciones y accesorios menores de equipo de comput	\$18,038.10	\$5,540.17	\$23,578.27	\$23,550.98	\$27.29	\$23,550.98	\$0.00	\$27.29	\$20,341.90	\$20,341.90	\$3,209.08
196000 Refacciones y accesorios menores de equipo de transpo	\$137,350.00	\$68,908.56	\$196,258.56	\$191,241.31	\$5,017.25	\$189,121.31	\$2,120.00	\$7,137.25	\$189,121.31	\$189,121.31	\$0.00
196001 Refacciones	\$137,350.00	\$68,908.56	\$196,258.56	\$191,241.31	\$5,017.25	\$189,121.31	\$2,120.00	\$7,137.25	\$189,121.31	\$189,121.31	\$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	\$18,205.70	\$8,758.86	\$26,964.56	\$25,318.87	\$1,645.69	\$25,318.87	\$0.00	\$1,645.69	\$25,318.87	\$25,318.87	\$0.00
199001 Refacciones y accesorios menores otros bienes muebles	\$18,205.70	\$8,758.86	\$26,964.56	\$25,318.87	\$1,645.69	\$25,318.87	\$0.00	\$1,645.69	\$25,318.87	\$25,318.87	\$0.00
<b>100000 SERVICIOS GENERALES</b>	<b>\$10,336,719.22</b>	<b>-\$663,817.71</b>	<b>\$9,672,901.51</b>	<b>\$7,905,290.05</b>	<b>\$1,767,611.46</b>	<b>\$7,889,281.67</b>	<b>\$16,008.38</b>	<b>\$1,783,619.84</b>	<b>\$7,728,346.82</b>	<b>\$7,728,346.39</b>	<b>\$160,936.28</b>
110000 Servicios basicos	\$7,101,876.20	-\$114,019.01	\$6,987,857.19	\$6,656,827.92	\$1,331,029.27	\$6,653,859.92	\$2,968.00	\$1,333,997.27	\$6,511,924.07	\$6,511,923.64	\$141,936.28
111000 Energia eléctrica	\$7,000,000.00	-\$125,377.23	\$6,874,622.77	\$6,558,360.81	\$1,316,261.96	\$6,558,360.81	\$0.00	\$1,316,261.96	\$6,416,424.56	\$6,416,424.53	\$141,936.28
111001 Servicio de Energia Elctrica	\$7,000,000.00	-\$125,377.23	\$6,874,622.77	\$6,558,360.81	\$1,316,261.96	\$6,558,360.81	\$0.00	\$1,316,261.96	\$6,416,424.56	\$6,416,424.53	\$141,936.28
114000 Telefonía tradicional	\$23,576.20	\$0.00	\$23,576.20	\$17,140.58	\$6,435.62	\$17,140.58	\$0.00	\$6,435.62	\$17,140.58	\$17,140.58	\$0.00
114001 Servicio Telefonico Tradicional	\$23,576.20	\$0.00	\$23,576.20	\$17,140.58	\$6,435.62	\$17,140.58	\$0.00	\$6,435.62	\$17,140.58	\$17,140.58	\$0.00
115000 Telefonía celular	\$23,820.00	\$2,604.99	\$26,424.99	\$23,074.90	\$3,350.09	\$23,074.90	\$0.00	\$3,350.09	\$23,074.90	\$23,074.90	\$0.00
115001 Servicio de Telefonía Celular	\$23,820.00	\$2,604.99	\$26,424.99	\$23,074.90	\$3,350.09	\$23,074.90	\$0.00	\$3,350.09	\$23,074.90	\$23,074.90	\$0.00
116000 Servicios de telecomunicaciones y satelites	\$31,164.00	\$8,719.23	\$39,883.23	\$34,901.63	\$4,981.60	\$31,933.63	\$2,968.00	\$7,949.60	\$31,933.63	\$31,933.63	\$0.00
116001 Servicios de Telecomunicaciones	\$0.00	\$4,267.23	\$4,267.23	\$3,663.77	\$603.46	\$3,663.77	\$0.00	\$603.46	\$3,663.77	\$3,663.77	\$0.00



Usu: supervisor  
Repr: rptEstadoPresupuestoEgresos\_FF

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

HIDALGO

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

Fecha y 13/ene/2023

hora de Impresión: 03:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
116003 Servicios de Internet	\$31,164.00	\$4,452.00	\$36,616.00	\$31,237.86	\$4,378.14	\$28,269.86	\$2,968.00	\$7,346.14	\$28,269.86	\$28,269.86	\$0.00
118000 Servicios postales y telegráficos	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118001 Servicio Postal	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119000 Servicios Integrales y otros servicios	\$19,816.00	\$3,534.00	\$23,350.00	\$23,350.00	\$0.00	\$23,350.00	\$0.00	\$0.00	\$23,350.00	\$23,350.00	\$0.00
119001 Servicios Integrales y otros servicios	\$19,816.00	\$3,534.00	\$23,350.00	\$23,350.00	\$0.00	\$23,350.00	\$0.00	\$0.00	\$23,350.00	\$23,350.00	\$0.00
<b>120000 Servicios de arrendamiento</b>	<b>\$378,886.70</b>	<b>-\$16,404.50</b>	<b>\$362,482.20</b>	<b>\$306,686.75</b>	<b>\$55,795.45</b>	<b>\$301,026.37</b>	<b>\$5,660.38</b>	<b>\$61,456.83</b>	<b>\$282,026.37</b>	<b>\$282,026.37</b>	<b>\$19,000.00</b>
122000 Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$64,039.98	\$3,884.58	\$58,379.60	\$5,660.38	\$9,544.96	\$58,379.60	\$58,379.60	\$0.00
122001 Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$64,039.98	\$3,884.58	\$58,379.60	\$5,660.38	\$9,544.96	\$58,379.60	\$58,379.60	\$0.00
125000 Arrendamiento de equipo de transporte	\$5,000.00	\$21,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
125001 Servicios de arrendamiento de vehículos y equipo de tra	\$5,000.00	\$21,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
126000 Arrendamiento de maquinaria, otros equipos y herramier	\$54,158.70	-\$45,837.06	\$8,321.64	\$1,500.00	\$6,821.64	\$1,500.00	\$0.00	\$6,821.64	\$1,500.00	\$1,500.00	\$0.00
126001 Arrendamiento de Maquinaria y Equipo	\$54,158.70	-\$45,837.06	\$8,321.64	\$1,500.00	\$6,821.64	\$1,500.00	\$0.00	\$6,821.64	\$1,500.00	\$1,500.00	\$0.00
127000 Arrendamiento de activos intangibles	\$259,248.00	-\$1,712.00	\$257,536.00	\$212,446.77	\$45,089.23	\$212,446.77	\$0.00	\$45,089.23	\$193,446.77	\$193,446.77	\$19,000.00
127001 Arrendamiento de activos intangibles	\$259,248.00	-\$1,712.00	\$257,536.00	\$212,446.77	\$45,089.23	\$212,446.77	\$0.00	\$45,089.23	\$193,446.77	\$193,446.77	\$19,000.00
129000 Otros arrendamientos	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
129001 Otros arrendamientos	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
<b>130000 Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$213,260.60</b>	<b>\$87,167.10</b>	<b>\$300,417.60</b>	<b>\$251,166.10</b>	<b>\$49,252.50</b>	<b>\$251,166.10</b>	<b>\$0.00</b>	<b>\$49,252.50</b>	<b>\$251,166.10</b>	<b>\$251,166.10</b>	<b>\$0.00</b>
131000 Servicios legales, de contabilidad, auditoría y relacionad	\$35,768.00	\$89,023.80	\$124,791.80	\$124,791.80	\$0.00	\$124,791.80	\$0.00	\$0.00	\$124,791.80	\$124,791.80	\$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
131002 Servicios de contabilidad, auditoría y servicios relacionac	\$30,000.00	\$94,791.80	\$124,791.80	\$124,791.80	\$0.00	\$124,791.80	\$0.00	\$0.00	\$124,791.80	\$124,791.80	\$0.00
132000 Servicios de diseño, arquitectura, ingeniería y actividad	\$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
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
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
134000 Servicios de capacitación	\$120,381.00	-\$55,581.70	\$64,799.30	\$31,358.80	\$33,440.50	\$31,358.80	\$0.00	\$33,440.50	\$31,358.80	\$31,358.80	\$0.00
134001 Capacitación	\$120,381.00	-\$55,581.70	\$64,799.30	\$31,358.80	\$33,440.50	\$31,358.80	\$0.00	\$33,440.50	\$31,358.80	\$31,358.80	\$0.00
136000 Servicios de apoyo administrativo, fotocopiado e impresit	\$12,882.00	\$24,715.00	\$37,697.00	\$31,132.00	\$6,465.00	\$31,132.00	\$0.00	\$6,465.00	\$31,132.00	\$31,132.00	\$0.00
136001 Servicios de apoyo administrativo, fotocopiado e impresit	\$10,622.00	\$24,715.00	\$35,337.00	\$31,132.00	\$4,205.00	\$31,132.00	\$0.00	\$4,205.00	\$31,132.00	\$31,132.00	\$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
138000 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$19,882.50	\$5,117.50	\$19,882.50	\$0.00	\$5,117.50	\$19,882.50	\$19,882.50	\$0.00
138001 Servicios de Vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$19,882.50	\$5,117.50	\$19,882.50	\$0.00	\$5,117.50	\$19,882.50	\$19,882.50	\$0.00



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

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

HIDALGO

Repr: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de impresión 13/ene/2023 03:26 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado	(Reducciones)									
140000	Servicios financieros, bancarios y comerciales	\$216,752.70	-\$27,928.16	\$188,824.54	\$177,210.51	\$11,614.03	\$177,210.51	\$0.00	\$11,614.03	\$177,210.51	\$177,210.51	\$0.00
141000	Servicios financieros y bancarios	\$43,731.10	-\$20,258.60	\$23,472.50	\$17,829.50	\$5,643.00	\$17,829.50	\$0.00	\$5,643.00	\$17,829.50	\$17,829.50	\$0.00
141001	Intereses, Descuentos, y otros Servicios Bancarios	\$43,731.10	-\$20,258.60	\$23,472.50	\$17,829.50	\$5,643.00	\$17,829.50	\$0.00	\$5,643.00	\$17,829.50	\$17,829.50	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	-\$43,070.56	\$124,951.04	\$124,951.04	\$0.00	\$124,951.04	\$0.00	\$0.00	\$124,951.04	\$124,951.04	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	-\$43,070.56	\$124,951.04	\$124,951.04	\$0.00	\$124,951.04	\$0.00	\$0.00	\$124,951.04	\$124,951.04	\$0.00
147000	Fletes y 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
148000	Comisiones por ventas	\$0.00	\$35,401.00	\$35,401.00	\$34,429.97	\$971.03	\$34,429.97	\$0.00	\$971.03	\$34,429.97	\$34,429.97	\$0.00
148001	Comisiones por ventas	\$0.00	\$35,401.00	\$35,401.00	\$34,429.97	\$971.03	\$34,429.97	\$0.00	\$971.03	\$34,429.97	\$34,429.97	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	\$1,708,795.00	-\$573,154.27	\$1,035,640.73	\$914,582.71	\$121,058.02	\$907,202.71	\$7,380.00	\$128,438.02	\$907,202.71	\$907,202.71	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$102,560.00	-\$22,260.38	\$80,299.62	\$80,299.62	\$0.00	\$73,399.62	\$6,900.00	\$6,900.00	\$73,399.62	\$73,399.62	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$102,560.00	-\$22,260.38	\$80,299.62	\$80,299.62	\$0.00	\$73,399.62	\$6,900.00	\$6,900.00	\$73,399.62	\$73,399.62	\$0.00
152000	Instalación, reparación y mantenimiento de mobiliario y e	\$15,134.50	\$9,792.00	\$24,926.50	\$9,918.00	\$16,008.50	\$9,918.00	\$0.00	\$16,008.50	\$9,918.00	\$9,918.00	\$0.00
152001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,134.50	\$9,792.00	\$19,926.50	\$6,528.00	\$13,398.50	\$6,528.00	\$0.00	\$13,398.50	\$6,528.00	\$6,528.00	\$0.00
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 ed	\$15,000.00	\$3,900.00	\$18,900.00	\$8,000.00	\$10,900.00	\$8,000.00	\$0.00	\$10,900.00	\$8,000.00	\$8,000.00	\$0.00
153001	Mantenimiento de bienes informáticos	\$15,000.00	\$3,900.00	\$18,900.00	\$8,000.00	\$10,900.00	\$8,000.00	\$0.00	\$10,900.00	\$8,000.00	\$8,000.00	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$150,705.36	\$28,350.08	\$179,055.44	\$160,398.44	\$18,660.00	\$159,915.44	\$480.00	\$19,140.00	\$159,915.44	\$159,915.44	\$0.00
155001	Mantenimiento de Vehículos	\$150,705.36	\$28,350.08	\$179,055.44	\$160,398.44	\$18,660.00	\$159,915.44	\$480.00	\$19,140.00	\$159,915.44	\$159,915.44	\$0.00
157000	Instalación, reparación y mantenimiento de maquinaria, c	\$1,425,395.14	-\$692,935.97	\$732,459.17	\$656,999.65	\$75,489.52	\$656,999.65	\$0.00	\$75,489.52	\$656,999.65	\$656,999.65	\$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	\$45,632.88	\$447,880.88	\$399,980.88	\$47,900.00	\$399,980.88	\$0.00	\$47,900.00	\$399,980.88	\$399,980.88	\$0.00
157003	Mantenimiento de Infraestructura	\$1,016,297.14	-\$738,568.85	\$277,728.29	\$256,268.77	\$21,459.52	\$256,268.77	\$0.00	\$21,459.52	\$256,268.77	\$256,268.77	\$0.00
160000	Servicios de comunicación social y publicidad	\$111,399.42	-\$55,400.00	\$55,999.42	\$13,687.00	\$42,312.42	\$13,687.00	\$0.00	\$42,312.42	\$13,687.00	\$13,687.00	\$0.00
161000	Difusión por radio, televisión y otros medios de mensajer	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
161002	Impresiones y Publicaciones Oficiales	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
162000	Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$44,400.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
162001	Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$44,400.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
165000	Servicios de la industria filmica, del sonido y del video	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165001	Servicios de la industria filmica, del sonido y del video	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	Servicios de traslado y viáticos	\$62,578.30	\$691.98	\$63,270.28	\$22,513.31	\$40,756.97	\$22,513.31	\$0.00	\$40,756.97	\$22,513.31	\$22,513.31	\$0.00



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

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

Table with columns: Unidad Administrativa, Objeto del Gasto, Aprobado, Ampliaciones/Reducciones, Presupuesto Vigente, Comprometido, Presupuesto para Comprometer, Devengado, Comprometido o No Devengado, Presupuesto Sin Devengar, Ejercicio, Pagado, Cuentas por Pagar Deuda. Rows include categories like Pasajes aéreos, Pasajes terrestres, Viajes en el país, etc.

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos de Financiamiento Al 30/nov./2022

Fecha y 13/ene/2023

Rep: rptEstadoPresupuestoEgresos\_FF

hora de Impresión 03:26 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
341001	Vehículos y Equipo Terrestre	\$500,000.00	-\$231,584.31	\$268,415.69	\$76,009.14	\$192,406.55	\$76,009.14	\$0.00	\$192,406.55	\$76,009.14	\$76,009.14	\$0.00
360000	Maquinaria, otros equipos y herramientas	\$107,166.60	\$33,049.18	\$140,215.68	\$124,979.18	\$15,236.50	\$98,729.18	\$26,250.00	\$41,486.50	\$98,729.18	\$98,729.18	\$0.00
362000	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
362001	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
365000	Equipo de comunicación y telecomunicación	\$20,276.50	-\$5,040.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
365001	Equipos y aparatos de comunicación y telecomunicación	\$20,276.50	-\$5,040.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
366000	Equipos de generación eléctrica, aparatos y accesorios	\$25,000.00	-\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
366001	Equipos de generación eléctrica, aparatos y accesorios	\$25,000.00	-\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
367000	Herramientas y máquinas-herramienta	\$25,000.00	\$9,875.00	\$34,875.00	\$34,875.00	\$0.00	\$8,625.00	\$26,250.00	\$26,250.00	\$8,625.00	\$8,625.00	\$0.00
367001	Herramientas y Máquinas-Herramientas	\$25,000.00	\$9,875.00	\$34,875.00	\$34,875.00	\$0.00	\$8,625.00	\$26,250.00	\$26,250.00	\$8,625.00	\$8,625.00	\$0.00
369000	Otros equipos	\$10,000.00	\$56,275.86	\$66,275.86	\$66,275.86	\$0.00	\$66,275.86	\$0.00	\$0.00	\$66,275.86	\$66,275.86	\$0.00
369001	Otros equipos	\$10,000.00	\$56,275.86	\$66,275.86	\$66,275.86	\$0.00	\$66,275.86	\$0.00	\$0.00	\$66,275.86	\$66,275.86	\$0.00
390000	Activos Intangibles	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
391000	Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
391001	Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
392000	INVERSION PUBLICA	\$1,081,349.86	-\$645,088.71	\$436,261.15	\$316,155.05	\$120,106.10	\$262,648.59	\$53,506.46	\$173,612.56	\$262,648.59	\$262,648.59	\$0.00
392000	Obra pública en bienes propios	\$1,081,349.86	-\$645,088.71	\$436,261.15	\$316,155.05	\$120,106.10	\$262,648.59	\$53,506.46	\$173,612.56	\$262,648.59	\$262,648.59	\$0.00
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	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
392001	Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.0		





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

HIDALGO

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

Usr: supervisor  
Rep: rptEjecutorPresupuestoEgresos\_FF

Fecha y hora de Impresión 13/ene/2023 03:26 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
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## 416 DEVOLUCION DE IVA 2022

100000	MATERIALES Y SUMINISTROS	\$0.00	\$577,419.00	\$577,419.00	\$441,634.61	\$135,784.39	\$441,634.61	\$0.00	\$135,784.39	\$441,634.61	\$441,634.61	\$0.00
140000	Materiales y artículos de construcción y de reparación	\$0.00	\$577,419.00	\$577,419.00	\$441,634.61	\$135,784.39	\$441,634.61	\$0.00	\$135,784.39	\$441,634.61	\$441,634.61	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$577,419.00	\$577,419.00	\$441,634.61	\$135,784.39	\$441,634.61	\$0.00	\$135,784.39	\$441,634.61	\$441,634.61	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$577,419.00	\$577,419.00	\$441,634.61	\$135,784.39	\$441,634.61	\$0.00	\$135,784.39	\$441,634.61	\$441,634.61	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$50,800.00	\$50,800.00	\$50,800.00	\$0.00	\$50,800.00	\$0.00	\$50,800.00	\$50,800.00	\$50,800.00	\$0.00
160000	Máquina, otros equipos y herramientas	\$0.00	\$50,800.00	\$50,800.00	\$50,800.00	\$0.00	\$50,800.00	\$0.00	\$50,800.00	\$50,800.00	\$50,800.00	\$0.00
167000	Herramientas y máquinas-herramienta	\$0.00	\$50,800.00	\$50,800.00	\$50,800.00	\$0.00	\$50,800.00	\$0.00	\$50,800.00	\$50,800.00	\$50,800.00	\$0.00
167001	Herramientas y Máquinas-Herramientas	\$0.00	\$50,800.00	\$50,800.00	\$50,800.00	\$0.00	\$50,800.00	\$0.00	\$50,800.00	\$50,800.00	\$50,800.00	\$0.00
	<b>DEVOLUCION DE IVA 2022</b>	\$0.00	\$526,219.00	\$526,219.00	\$492,434.61	\$135,784.39	\$492,434.61	\$0.00	\$135,784.39	\$492,434.61	\$492,434.61	\$0.00

## 524 RECURSOS FISCALES 2021

100000	SERVICIOS GENERALES	\$482,660.96	\$2,861.50	\$485,122.45	\$485,122.45	\$0.00	\$485,122.45	\$0.00	\$485,122.45	\$485,122.45	\$485,122.45	\$0.00
110000	Servicios básicos	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$373,519.45	\$0.00
111000	Energía eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$373,519.45	\$0.00
111001	Servicio de Energía Eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$373,519.45	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$3,559.00	\$3,559.00	\$3,559.00	\$0.00
141000	Servicios financieros y bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$3,559.00	\$3,559.00	\$3,559.00	\$0.00
141001	Intereses, Descuentos y otros Servicios Bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$3,559.00	\$3,559.00	\$3,559.00	\$0.00
190000	Otros servicios generales	\$108,044.00	\$0.00	\$108,044.00	\$108,044.00	\$0.00	\$108,044.00	\$0.00	\$108,044.00	\$108,044.00	\$108,044.00	\$0.00
192000	Impuestos y derechos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$69,813.00	\$0.00
192005	Pago de otros impuestos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$69,813.00	\$0.00
198000	Impendio sobre nóminas y otros que se deriven de una n	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$38,231.00	\$0.00
198001	Impendio sobre nóminas y otros que se deriven de una n	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$38,231.00	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$136,875.72	\$136,875.72	\$136,875.72	\$0.00
140000	Vehículos y equipo de transporte	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$136,875.72	\$136,875.72	\$136,875.72	\$0.00
141000	Vehículos y equipo terrestre	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$136,875.72	\$136,875.72	\$136,875.72	\$0.00
141001	Vehículos y Equipo Terrestre	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$136,875.72	\$136,875.72	\$136,875.72	\$0.00
	<b>RECURSOS FISCALES 2021</b>	\$632,365.29	-\$10,367.12	\$621,998.17	\$621,998.17	\$0.00	\$621,998.17	\$0.00	\$621,998.17	\$621,998.17	\$621,998.17	\$0.00



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

HIDALGO

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

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene/2023 03:26 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
<b>Total Final</b>												
		\$24,805,676.21	\$617,881.88	\$25,223,436.09	\$22,552,123.67	\$2,671,406.42	\$20,764,560.42	\$1,787,563.25	\$4,458,969.67	\$20,600,315.49	\$20,600,414.72	\$184,145.70



*[Signature]*  
 ING. DANIEL VENTURA GUERRERO  
 DIRECTOR GENERAL  
 L.C. JOSE RUBEN SOLANTE VERGARA  
 COMISARIO



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





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

HIDALGO

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión 13/ene/2023 03:26 p. m.

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

100000	SERVICIOS PERSONALES	\$8,718,389.76	\$44,648.54	\$8,763,038.30	\$8,763,038.30	\$0.00	\$8,763,038.30	\$0.00	\$0.00	\$8,763,038.30	\$8,763,038.30	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,811,033.60	-\$168,937.18	\$5,642,096.42	\$5,642,096.42	\$0.00	\$5,642,096.42	\$0.00	\$0.00	\$5,642,096.42	\$5,642,096.42	\$0.00
113000	Sueldos base al personal permanente	\$5,811,033.60	-\$168,937.18	\$5,642,096.42	\$5,642,096.42	\$0.00	\$5,642,096.42	\$0.00	\$0.00	\$5,642,096.42	\$5,642,096.42	\$0.00
113001	Sueldos	\$5,811,033.60	-\$168,937.18	\$5,642,096.42	\$5,642,096.42	\$0.00	\$5,642,096.42	\$0.00	\$0.00	\$5,642,096.42	\$5,642,096.42	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$16,000.00	\$231,496.66	\$247,496.66	\$247,496.66	\$0.00	\$247,496.66	\$0.00	\$0.00	\$247,496.66	\$247,496.66	\$0.00
122000	Sueldos base al personal eventual	\$16,000.00	\$231,496.66	\$247,496.66	\$247,496.66	\$0.00	\$247,496.66	\$0.00	\$0.00	\$247,496.66	\$247,496.66	\$0.00
122001	Sueldo Base a Personal Eventual	\$16,000.00	\$231,496.66	\$247,496.66	\$247,496.66	\$0.00	\$247,496.66	\$0.00	\$0.00	\$247,496.66	\$247,496.66	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,065,356.16	-\$48,009.83	\$1,017,346.33	\$1,017,346.33	\$0.00	\$1,017,346.33	\$0.00	\$0.00	\$1,017,346.33	\$1,017,346.33	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,065,356.16	-\$48,009.83	\$1,017,346.33	\$1,017,346.33	\$0.00	\$1,017,346.33	\$0.00	\$0.00	\$1,017,346.33	\$1,017,346.33	\$0.00
132001	Prima de Vacaciones y Dominical	\$96,850.56	-\$7,196.62	\$89,653.74	\$89,653.74	\$0.00	\$89,653.74	\$0.00	\$0.00	\$89,653.74	\$89,653.74	\$0.00
132002	Gratificación Anual	\$968,505.60	-\$40,813.01	\$927,692.59	\$927,692.59	\$0.00	\$927,692.59	\$0.00	\$0.00	\$927,692.59	\$927,692.59	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,826,000.00	\$30,098.89	\$1,856,098.89	\$1,856,098.89	\$0.00	\$1,856,098.89	\$0.00	\$0.00	\$1,856,098.89	\$1,856,098.89	\$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	-\$114,901.11	\$1,661,098.89	\$1,661,098.89	\$0.00	\$1,661,098.89	\$0.00	\$0.00	\$1,661,098.89	\$1,661,098.89	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$480,000.00	-\$62,701.11	\$417,298.89	\$417,298.89	\$0.00	\$417,298.89	\$0.00	\$0.00	\$417,298.89	\$417,298.89	\$0.00
159002	Otras Prestaciones	\$1,296,000.00	-\$52,200.00	\$1,243,800.00	\$1,243,800.00	\$0.00	\$1,243,800.00	\$0.00	\$0.00	\$1,243,800.00	\$1,243,800.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,919,088.45	\$1,739,170.47	\$4,658,258.92	\$3,710,776.47	\$947,482.11	\$3,710,776.47	\$0.00	\$947,482.45	\$3,710,776.47	\$245,668.22	\$0.00
210000	Materiales de administración, emisión de documentos	\$335,718.83	-\$90,050.61	\$245,668.22	\$245,668.22	\$0.00	\$245,668.22	\$0.00	\$0.00	\$245,668.22	\$245,668.22	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$140,447.30	\$4,011.94	\$144,459.24	\$144,459.24	\$0.00	\$144,459.24	\$0.00	\$0.00	\$144,459.24	\$144,459.24	\$0.00
211001	Material de Oficina	\$140,447.30	\$4,011.94	\$144,459.24	\$144,459.24	\$0.00	\$144,459.24	\$0.00	\$0.00	\$144,459.24	\$144,459.24	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$136,477.01	-\$69,379.22	\$67,097.79	\$67,097.79	\$0.00	\$67,097.79	\$0.00	\$0.00	\$67,097.79	\$67,097.79	\$0.00
212001	Materiales y Útiles de Impresión	\$136,477.01	-\$69,379.22	\$67,097.79	\$67,097.79	\$0.00	\$67,097.79	\$0.00	\$0.00	\$67,097.79	\$67,097.79	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$15,200.90	-\$3,892.80	\$11,318.10	\$11,318.10	\$0.00	\$11,318.10	\$0.00	\$0.00	\$11,318.10	\$11,318.10	\$0.00
214001	Material para Bienes Informáticos	\$15,200.90	-\$3,892.80	\$11,318.10	\$11,318.10	\$0.00	\$11,318.10	\$0.00	\$0.00	\$11,318.10	\$11,318.10	\$0.00
215000	Material Impreso e Información digital	\$15,800.00	-\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$15,800.00	-\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de Limpieza	\$26,293.62	-\$3,500.53	\$22,793.09	\$22,793.09	\$0.00	\$22,793.09	\$0.00	\$0.00	\$22,793.09	\$22,793.09	\$0.00
216001	Material de Limpieza	\$26,293.62	-\$3,500.53	\$22,793.09	\$22,793.09	\$0.00	\$22,793.09	\$0.00	\$0.00	\$22,793.09	\$22,793.09	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

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

HIDALGO

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

Fecha y 13/ene/2023

hora de Impresión 03:26 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
180000	Materiales para el registro e identificación de bienes y pe	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180022	Identificadores e Iconos de señalización	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>Alimentos y utensilios</b>	<b>\$211,662.62</b>	<b>\$64,633.75</b>	<b>\$276,296.37</b>	<b>\$276,296.37</b>	<b>\$0.00</b>	<b>\$276,296.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,296.37</b>	<b>\$276,296.37</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$211,662.62	\$64,633.75	\$276,296.37	\$276,296.37	\$0.00	\$276,296.37	\$0.00	\$0.00	\$276,296.37	\$276,296.37	\$0.00
221001	Alimentación de Personas	\$211,662.62	\$64,633.75	\$276,296.37	\$276,296.37	\$0.00	\$276,296.37	\$0.00	\$0.00	\$276,296.37	\$276,296.37	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerci</b>	<b>\$218,270.00</b>	<b>-\$78,773.48</b>	<b>\$139,496.52</b>	<b>\$139,496.52</b>	<b>\$0.00</b>	<b>\$139,496.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,496.52</b>	<b>\$139,496.52</b>	<b>\$0.00</b>
236000	Mercancías adquiridas para su comercialización	\$218,270.00	-\$78,773.48	\$139,496.52	\$139,496.52	\$0.00	\$139,496.52	\$0.00	\$0.00	\$139,496.52	\$139,496.52	\$0.00
236001	Mercancías adquiridas para su comercialización	\$218,270.00	-\$78,773.48	\$139,496.52	\$139,496.52	\$0.00	\$139,496.52	\$0.00	\$0.00	\$139,496.52	\$139,496.52	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$386,427.47</b>	<b>\$1,816,602.32</b>	<b>\$2,182,029.79</b>	<b>\$1,234,547.34</b>	<b>\$947,482.11</b>	<b>\$1,234,547.34</b>	<b>\$0.00</b>	<b>\$947,482.45</b>	<b>\$1,234,547.34</b>	<b>\$1,234,547.34</b>	<b>\$0.00</b>
246000	Materiales eléctricos y electrónico	\$23,639.49	-\$9,932.67	\$13,706.82	\$13,706.82	\$0.00	\$13,706.82	\$0.00	\$0.00	\$13,706.82	\$13,706.82	\$0.00
246001	Materiales Eléctrico	\$13,018.92	-\$350.31	\$12,668.61	\$12,668.61	\$0.00	\$12,668.61	\$0.00	\$0.00	\$12,668.61	\$12,668.61	\$0.00
246002	Materiales Electrónico	\$10,620.57	-\$9,582.36	\$1,038.21	\$1,038.21	\$0.00	\$1,038.21	\$0.00	\$0.00	\$1,038.21	\$1,038.21	\$0.00
248000	Materiales complementarios	\$11,525.80	-\$11,525.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$11,525.80	-\$11,525.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$331,262.18	\$1,837,060.79	\$2,168,322.97	\$1,220,840.52	\$947,482.11	\$1,220,840.52	\$0.00	\$947,482.45	\$1,220,840.52	\$1,220,840.52	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$331,262.18	\$1,837,060.79	\$2,168,322.97	\$1,220,840.52	\$947,482.11	\$1,220,840.52	\$0.00	\$947,482.45	\$1,220,840.52	\$1,220,840.52	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$493,830.16</b>	<b>-\$13,584.83</b>	<b>\$480,245.33</b>	<b>\$480,245.33</b>	<b>\$0.00</b>	<b>\$480,245.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,245.33</b>	<b>\$480,245.33</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$8,250.00	-\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$8,250.00	-\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$2,173.60	-\$2,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,838.77	\$480,245.33	\$480,245.33	\$0.00	\$480,245.33	\$0.00	\$0.00	\$480,245.33	\$480,245.33	\$0.00
259001	Otros productos químicos	\$477,406.56	\$2,838.77	\$480,245.33	\$480,245.33	\$0.00	\$480,245.33	\$0.00	\$0.00	\$480,245.33	\$480,245.33	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$761,503.76</b>	<b>\$84,861.86</b>	<b>\$846,365.62</b>	<b>\$846,365.62</b>	<b>\$0.00</b>	<b>\$846,365.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$846,365.62</b>	<b>\$846,365.62</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$761,503.76	\$84,861.86	\$846,365.62	\$846,365.62	\$0.00	\$846,365.62	\$0.00	\$0.00	\$846,365.62	\$846,365.62	\$0.00



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

HIDALGO

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

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
161001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$761,503.76	\$84,861.86	\$846,365.62	\$846,365.62	\$0.00	\$846,365.62	\$0.00	\$0.00	\$846,365.62	\$846,365.62	\$0.00
170000 Vestuario, blancos, prendas de protección y artículos	\$211,788.46	-\$39,821.26	\$171,967.20	\$171,967.20	\$0.00	\$171,967.20	\$0.00	\$0.00	\$171,967.20	\$171,967.20	\$0.00
171000 Vestuario y uniformes	\$154,786.56	-\$63,799.56	\$90,987.00	\$90,987.00	\$0.00	\$90,987.00	\$0.00	\$0.00	\$90,987.00	\$90,987.00	\$0.00
172000 Vestuario, Uniformes	\$154,786.56	-\$63,799.56	\$90,987.00	\$90,987.00	\$0.00	\$90,987.00	\$0.00	\$0.00	\$90,987.00	\$90,987.00	\$0.00
172001 Prendas de seguridad y protección personal	\$57,001.90	\$23,978.30	\$80,980.20	\$80,980.20	\$0.00	\$80,980.20	\$0.00	\$0.00	\$80,980.20	\$80,980.20	\$0.00
172001 Prendas de Protección	\$57,001.90	\$23,978.30	\$80,980.20	\$80,980.20	\$0.00	\$80,980.20	\$0.00	\$0.00	\$80,980.20	\$80,980.20	\$0.00
190000 Herramientas, refacciones y accesorios menores	\$319,887.16	-\$3,697.28	\$316,189.87	\$316,189.87	\$0.00	\$316,189.87	\$0.00	\$0.00	\$316,189.87	\$316,189.87	\$0.00
191000 Herramientas menores	\$59,598.89	-\$6,619.82	\$52,979.07	\$52,979.07	\$0.00	\$52,979.07	\$0.00	\$0.00	\$52,979.07	\$52,979.07	\$0.00
191001 Herramientas Menores	\$59,598.89	-\$6,619.82	\$52,979.07	\$52,979.07	\$0.00	\$52,979.07	\$0.00	\$0.00	\$52,979.07	\$52,979.07	\$0.00
192000 Refacciones y accesorios menores de edificios	\$23,517.50	-\$12,367.85	\$11,149.65	\$11,149.65	\$0.00	\$11,149.65	\$0.00	\$0.00	\$11,149.65	\$11,149.65	\$0.00
192001 Refacciones y accesorios menores de edificios	\$23,517.50	-\$12,367.85	\$11,149.65	\$11,149.65	\$0.00	\$11,149.65	\$0.00	\$0.00	\$11,149.65	\$11,149.65	\$0.00
193000 Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	-\$49,226.97	\$11,949.99	\$11,949.99	\$0.00	\$11,949.99	\$0.00	\$0.00	\$11,949.99	\$11,949.99	\$0.00
193001 Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	-\$49,226.97	\$11,949.99	\$11,949.99	\$0.00	\$11,949.99	\$0.00	\$0.00	\$11,949.99	\$11,949.99	\$0.00
194000 Refacciones y accesorios menores de equipo de cómput	\$18,038.10	\$5,512.88	\$23,550.98	\$23,550.98	\$0.00	\$23,550.98	\$0.00	\$0.00	\$23,550.98	\$23,550.98	\$0.00
194001 Refacciones y accesorios menores de equipo de cómput	\$18,038.10	\$5,512.88	\$23,550.98	\$23,550.98	\$0.00	\$23,550.98	\$0.00	\$0.00	\$23,550.98	\$23,550.98	\$0.00
196000 Refacciones y accesorios menores de equipo de transpo	\$137,350.00	\$53,891.31	\$191,241.31	\$191,241.31	\$0.00	\$191,241.31	\$0.00	\$0.00	\$191,241.31	\$191,241.31	\$0.00
196001 Refacciones	\$137,350.00	\$53,891.31	\$191,241.31	\$191,241.31	\$0.00	\$191,241.31	\$0.00	\$0.00	\$191,241.31	\$191,241.31	\$0.00
198000 Refacciones y accesorios menores de maquinaria y otro:	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198001 Refacciones y accesorios menores de maquinaria y otro:	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199000 Refacciones y accesorios menores otros bienes muebles	\$18,205.70	\$7,113.17	\$25,318.87	\$25,318.87	\$0.00	\$25,318.87	\$0.00	\$0.00	\$25,318.87	\$25,318.87	\$0.00
199001 Refacciones y accesorios menores otros bienes muebles	\$18,205.70	\$7,113.17	\$25,318.87	\$25,318.87	\$0.00	\$25,318.87	\$0.00	\$0.00	\$25,318.87	\$25,318.87	\$0.00
<b>100000 SERVICIOS GENERALES</b>	<b>\$10,336,719.22</b>	<b>-\$1,784,170.13</b>	<b>\$8,552,549.09</b>	<b>\$8,509,122.66</b>	<b>\$43,426.00</b>	<b>\$8,509,122.66</b>	<b>\$0.00</b>	<b>\$43,426.43</b>	<b>\$8,509,122.66</b>	<b>\$8,509,122.66</b>	<b>\$0.00</b>
110000 Servicios básicos	\$7,101,876.20	-\$971,295.73	\$6,130,580.47	\$6,130,580.04	\$0.00	\$6,130,580.04	\$0.00	\$0.43	\$6,130,580.04	\$6,130,580.04	\$0.00
111000 Energía eléctrica	\$7,000,000.00	-\$969,803.39	\$6,030,196.61	\$6,030,196.18	\$0.00	\$6,030,196.18	\$0.00	\$0.43	\$6,030,196.18	\$6,030,196.18	\$0.00
111001 Servicio de Energía Eléctrica	\$7,000,000.00	-\$969,803.39	\$6,030,196.61	\$6,030,196.18	\$0.00	\$6,030,196.18	\$0.00	\$0.43	\$6,030,196.18	\$6,030,196.18	\$0.00
114000 Telefonía tradicional	\$23,576.20	-\$4,358.19	\$19,218.01	\$19,218.01	\$0.00	\$19,218.01	\$0.00	\$0.00	\$19,218.01	\$19,218.01	\$0.00
114001 Servicio Telefónico Tradicional	\$23,576.20	-\$4,358.19	\$19,218.01	\$19,218.01	\$0.00	\$19,218.01	\$0.00	\$0.00	\$19,218.01	\$19,218.01	\$0.00
115000 Telefonía celular	\$23,820.00	-\$6.74	\$23,813.26	\$23,813.26	\$0.00	\$23,813.26	\$0.00	\$0.00	\$23,813.26	\$23,813.26	\$0.00
115001 Servicio de Telefonía Celular	\$23,820.00	-\$6.74	\$23,813.26	\$23,813.26	\$0.00	\$23,813.26	\$0.00	\$0.00	\$23,813.26	\$23,813.26	\$0.00
116000 Servicios de telecomunicaciones y satélites	\$31,164.00	\$2,898.59	\$34,002.59	\$34,002.59	\$0.00	\$34,002.59	\$0.00	\$0.00	\$34,002.59	\$34,002.59	\$0.00
116001 Servicios de Telecomunicaciones	\$0.00	\$4,224.11	\$4,224.11	\$4,224.11	\$0.00	\$4,224.11	\$0.00	\$0.00	\$4,224.11	\$4,224.11	\$0.00



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

HIDALGO

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

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene/2023 | 03:26 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No		Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
						Devengado	Comprometido		Devengado	Comprometido				
116003	Servicios de Internet	\$31,164.00	-\$1,385.52	\$29,778.48	\$29,778.48	\$0.00	\$0.00	\$29,778.48	\$0.00	\$0.00	\$0.00	\$29,778.48	\$29,778.48	\$0.00
118000	Servicios postales y telegraficos	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118001	Servicio Postal	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119000	Servicios integrales y otros servicios	\$19,816.00	\$3,534.00	\$23,350.00	\$23,350.00	\$0.00	\$0.00	\$23,350.00	\$0.00	\$0.00	\$0.00	\$23,350.00	\$23,350.00	\$0.00
119001	Servicios integrales y otros servicios	\$19,816.00	\$3,534.00	\$23,350.00	\$23,350.00	\$0.00	\$0.00	\$23,350.00	\$0.00	\$0.00	\$0.00	\$23,350.00	\$23,350.00	\$0.00
<b>120000</b>	<b>Servicios de arrendamiento</b>	<b>\$378,886.70</b>	<b>-\$35,931.57</b>	<b>\$342,955.13</b>	<b>\$342,955.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,955.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,955.13</b>	<b>\$342,955.13</b>	<b>\$0.00</b>
122000	Arrendamiento de edificios	\$60,480.00	\$3,128.36	\$63,608.36	\$63,608.36	\$0.00	\$0.00	\$63,608.36	\$0.00	\$0.00	\$0.00	\$63,608.36	\$63,608.36	\$0.00
122001	Arrendamiento de edificios	\$60,480.00	\$3,128.36	\$63,608.36	\$63,608.36	\$0.00	\$0.00	\$63,608.36	\$0.00	\$0.00	\$0.00	\$63,608.36	\$63,608.36	\$0.00
125000	Arrendamiento de equipo de transporte	\$5,000.00	\$32,900.00	\$37,900.00	\$37,900.00	\$0.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$0.00	\$37,900.00	\$37,900.00	\$0.00
125001	Servicios de arrendamiento de vehiculos y equipo de tra	\$5,000.00	\$32,900.00	\$37,900.00	\$37,900.00	\$0.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$0.00	\$37,900.00	\$37,900.00	\$0.00
126000	Arrendamiento de maquinaria, otros equipos y herramier	\$54,158.70	-\$27,758.70	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
126001	Arrendamiento de Maquinaria y Equipo	\$54,158.70	-\$27,758.70	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
127000	Arrendamiento de activos intangibles	\$259,248.00	-\$46,801.23	\$212,446.77	\$212,446.77	\$0.00	\$0.00	\$212,446.77	\$0.00	\$0.00	\$0.00	\$212,446.77	\$212,446.77	\$0.00
127001	Arrendamiento de activos intangibles	\$259,248.00	-\$46,801.23	\$212,446.77	\$212,446.77	\$0.00	\$0.00	\$212,446.77	\$0.00	\$0.00	\$0.00	\$212,446.77	\$212,446.77	\$0.00
129000	Otros arrendamientos	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
129001	Otros arrendamientos	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
<b>130000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$213,280.50</b>	<b>\$88,032.70</b>	<b>\$301,293.20</b>	<b>\$301,293.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,293.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,293.20</b>	<b>\$301,293.20</b>	<b>\$0.00</b>
131000	Servicios legales, de contabilidad, auditoria y relacionad	\$35,768.00	\$132,844.40	\$168,612.40	\$168,612.40	\$0.00	\$0.00	\$168,612.40	\$0.00	\$0.00	\$0.00	\$168,612.40	\$168,612.40	\$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	\$0.00
131002	Servicios de contabilidad, auditoria y servicios relacionac	\$30,000.00	\$138,612.40	\$168,612.40	\$168,612.40	\$0.00	\$0.00	\$168,612.40	\$0.00	\$0.00	\$0.00	\$168,612.40	\$168,612.40	\$0.00
132000	Servicios de diseño, arquitectura, ingenieria y actividad	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
132001	Servicios de arquitectura, ingenieria y actividades relacio	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
133000	Servicios de consultoria administrativa, procesos, técnica	\$4,229.50	-\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133001	Servicios de informática	\$4,229.50	-\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Servicios de capacitación	\$120,381.00	-\$84,522.20	\$35,858.80	\$35,858.80	\$0.00	\$0.00	\$35,858.80	\$0.00	\$0.00	\$0.00	\$35,858.80	\$35,858.80	\$0.00
134001	Capacitación	\$120,381.00	-\$84,522.20	\$35,858.80	\$35,858.80	\$0.00	\$0.00	\$35,858.80	\$0.00	\$0.00	\$0.00	\$35,858.80	\$35,858.80	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresi	\$12,882.00	\$18,250.00	\$31,132.00	\$31,132.00	\$0.00	\$0.00	\$31,132.00	\$0.00	\$0.00	\$0.00	\$31,132.00	\$31,132.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresi	\$10,622.00	\$20,510.00	\$31,132.00	\$31,132.00	\$0.00	\$0.00	\$31,132.00	\$0.00	\$0.00	\$0.00	\$31,132.00	\$31,132.00	\$0.00
136002	Formas valoradas	\$2,260.00	-\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1338000	Servicios de vigilancia	\$25,000.00	-\$3,319.00	\$21,680.00	\$21,680.00	\$0.00	\$0.00	\$21,680.00	\$0.00	\$0.00	\$0.00	\$21,680.00	\$21,680.00	\$0.00
1338001	Servicios de Vigilancia	\$25,000.00	-\$3,319.00	\$21,680.00	\$21,680.00	\$0.00	\$0.00	\$21,680.00	\$0.00	\$0.00	\$0.00	\$21,680.00	\$21,680.00	\$0.00



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

HIDALGO

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

Rep: rptEstadoPresupuestoEgresos\_FF


Fecha y hora de impresión | 13/ene./2023 | 03:28 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
140000	Servicios financieros, bancarios y comerciales	\$216,762.70	-\$34,152.68	\$182,600.02	\$182,600.02	\$0.00	\$182,600.02	\$0.00	\$0.00	\$182,600.02	\$182,600.02	\$0.00
141000	Servicios financieros y bancarios	\$43,791.10	-\$24,067.60	\$19,663.50	\$19,663.50	\$0.00	\$19,663.50	\$0.00	\$0.00	\$19,663.50	\$19,663.50	\$0.00
141001	Intereses, Descuentos y otros Servicios Bancarios	\$43,791.10	-\$24,067.60	\$19,663.50	\$19,663.50	\$0.00	\$19,663.50	\$0.00	\$0.00	\$19,663.50	\$19,663.50	\$0.00
144000	Seguros de responsabilidad patrimonial y finanzas	\$168,021.60	-\$49,070.56	\$124,951.04	\$124,951.04	\$0.00	\$124,951.04	\$0.00	\$0.00	\$124,951.04	\$124,951.04	\$0.00
144001	Seguros de responsabilidad patrimonial y finanzas	\$168,021.60	-\$49,070.56	\$124,951.04	\$124,951.04	\$0.00	\$124,951.04	\$0.00	\$0.00	\$124,951.04	\$124,951.04	\$0.00
147000	Fletes y maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
147001	Fletes y Maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148000	Comisiones por ventas	\$0.00	\$37,985.48	\$37,985.48	\$37,985.48	\$0.00	\$37,985.48	\$0.00	\$0.00	\$37,985.48	\$37,985.48	\$0.00
148001	Comisiones por ventas	\$0.00	\$37,985.48	\$37,985.48	\$37,985.48	\$0.00	\$37,985.48	\$0.00	\$0.00	\$37,985.48	\$37,985.48	\$0.00
160000	Servicios de instalación, reparación, mantenimiento y	\$1,708,795.00	-\$787,997.81	\$920,797.19	\$920,797.19	\$0.00	\$920,797.19	\$0.00	\$0.00	\$920,797.19	\$920,797.19	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$102,560.00	-\$22,260.38	\$80,299.62	\$80,299.62	\$0.00	\$80,299.62	\$0.00	\$0.00	\$80,299.62	\$80,299.62	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$102,560.00	-\$22,260.38	\$80,299.62	\$80,299.62	\$0.00	\$80,299.62	\$0.00	\$0.00	\$80,299.62	\$80,299.62	\$0.00
152000	Instalación, reparación y mantenimiento de mobiliario y e	\$15,134.50	-\$6,216.50	\$8,918.00	\$8,918.00	\$0.00	\$8,918.00	\$0.00	\$0.00	\$8,918.00	\$8,918.00	\$0.00
152001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,134.50	-\$3,606.50	\$6,528.00	\$6,528.00	\$0.00	\$6,528.00	\$0.00	\$0.00	\$6,528.00	\$6,528.00	\$0.00
152002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	-\$2,610.00	\$2,390.00	\$2,390.00	\$0.00	\$2,390.00	\$0.00	\$0.00	\$2,390.00	\$2,390.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$15,000.00	-\$7,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
153001	Mantenimiento de bienes informáticos	\$15,000.00	-\$7,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$150,705.36	\$12,604.56	\$163,309.92	\$163,309.92	\$0.00	\$163,309.92	\$0.00	\$0.00	\$163,309.92	\$163,309.92	\$0.00
155001	Mantenimiento de Vehículos	\$150,705.36	\$12,604.56	\$163,309.92	\$163,309.92	\$0.00	\$163,309.92	\$0.00	\$0.00	\$163,309.92	\$163,309.92	\$0.00
157000	Instalación, reparación y mantenimiento de maquinaria, e	\$1,425,395.14	-\$765,125.49	\$660,269.65	\$660,269.65	\$0.00	\$660,269.65	\$0.00	\$0.00	\$660,269.65	\$660,269.65	\$0.00
157001	Mantenimiento de Maquinaria y Equipo	\$6,850.00	-\$6,130.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00
157002	Mantenimiento e instalación de Equipos y Herramientas	\$402,248.00	\$1,032.88	\$403,280.88	\$403,280.88	\$0.00	\$403,280.88	\$0.00	\$0.00	\$403,280.88	\$403,280.88	\$0.00
157003	Mantenimiento de Infraestructura	\$1,016,297.14	-\$760,028.37	\$256,268.77	\$256,268.77	\$0.00	\$256,268.77	\$0.00	\$0.00	\$256,268.77	\$256,268.77	\$0.00
160000	Servicios de comunicación social y publicidad	\$111,399.42	-\$94,825.42	\$16,574.00	\$16,574.00	\$0.00	\$16,574.00	\$0.00	\$0.00	\$16,574.00	\$16,574.00	\$0.00
161000	Difusión por radio, televisión y otros medios de mensajer	\$45,199.42	-\$39,425.42	\$5,774.00	\$5,774.00	\$0.00	\$5,774.00	\$0.00	\$0.00	\$5,774.00	\$5,774.00	\$0.00
161002	Impresiones y Publicaciones Oficiales	\$45,199.42	-\$39,425.42	\$5,774.00	\$5,774.00	\$0.00	\$5,774.00	\$0.00	\$0.00	\$5,774.00	\$5,774.00	\$0.00
162000	Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$44,400.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
162001	Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$44,400.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
165000	Servicios de la industria filmica, del sonido y del video	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165001	Servicios de la industria filmica, del sonido y del video	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	Servicios de traslado y viáticos	\$62,578.30	-\$25,837.94	\$36,640.36	\$36,640.36	\$0.00	\$36,640.36	\$0.00	\$0.00	\$36,640.36	\$36,640.36	\$0.00

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

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

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometi- do No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
171000 Pasajes aéreos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171001 Pasajes aéreos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>172000 Pasajes terrestres</b>	<b>\$3,000.00</b>	<b>-\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
172001 Pasajes terrestres	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
175000 Viajes en el país	\$56,578.30	-\$20,629.92	\$35,948.38	\$35,948.38	\$0.00	\$35,948.38	\$0.00	\$0.00	\$35,948.38	\$35,948.38	\$0.00
175001 Viajes en el país	\$56,578.30	-\$20,629.92	\$35,948.38	\$35,948.38	\$0.00	\$35,948.38	\$0.00	\$0.00	\$35,948.38	\$35,948.38	\$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
<b>180000 Servicios oficiales</b>	<b>\$118,334.90</b>	<b>\$111,957.29</b>	<b>\$230,292.19</b>	<b>\$230,292.19</b>	<b>\$0.00</b>	<b>\$230,292.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,292.19</b>	<b>\$230,292.19</b>	<b>\$0.00</b>
181000 Gastos de ceremonial	\$118,334.90	\$111,957.29	\$230,292.19	\$230,292.19	\$0.00	\$230,292.19	\$0.00	\$0.00	\$230,292.19	\$230,292.19	\$0.00
181001 Gastos de Ceremonial	\$118,334.90	\$111,957.29	\$230,292.19	\$230,292.19	\$0.00	\$230,292.19	\$0.00	\$0.00	\$230,292.19	\$230,292.19	\$0.00
<b>190000 Otros servicios generales</b>	<b>\$424,835.50</b>	<b>-\$34,018.97</b>	<b>\$390,816.53</b>	<b>\$347,390.53</b>	<b>\$43,426.00</b>	<b>\$347,390.53</b>	<b>\$0.00</b>	<b>\$43,426.00</b>	<b>\$347,390.53</b>	<b>\$347,390.53</b>	<b>\$0.00</b>
192000 Impuestos y derechos	\$95,174.50	-\$53,990.57	\$41,183.93	\$41,183.93	\$0.00	\$41,183.93	\$0.00	\$0.00	\$41,183.93	\$41,183.93	\$0.00
192006 Pago de derechos	\$95,174.50	-\$53,990.57	\$41,183.93	\$41,183.93	\$0.00	\$41,183.93	\$0.00	\$0.00	\$41,183.93	\$41,183.93	\$0.00
198000 Impuesto sobre nóminas y otros que se derivan de una r	\$179,661.00	\$26,825.00	\$206,486.00	\$163,060.00	\$43,426.00	\$163,060.00	\$0.00	\$43,426.00	\$163,060.00	\$163,060.00	\$0.00
198001 Impuesto sobre nóminas y otros que se derivan de una r	\$179,661.00	\$26,825.00	\$206,486.00	\$163,060.00	\$43,426.00	\$163,060.00	\$0.00	\$43,426.00	\$163,060.00	\$163,060.00	\$0.00
199000 Otros servicios generales	\$150,000.00	-\$6,853.40	\$143,146.60	\$143,146.60	\$0.00	\$143,146.60	\$0.00	\$0.00	\$143,146.60	\$143,146.60	\$0.00
199002 Exámenes de Laboratorio	\$150,000.00	-\$6,853.40	\$143,146.60	\$143,146.60	\$0.00	\$143,146.60	\$0.00	\$0.00	\$143,146.60	\$143,146.60	\$0.00
<b>100000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$726,796.58</b>	<b>-\$469,241.99</b>	<b>\$257,554.59</b>	<b>\$257,554.59</b>	<b>\$0.00</b>	<b>\$257,554.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,554.59</b>	<b>\$257,554.59</b>	<b>\$0.00</b>
110000 Mobiliario y equipo de administración	\$85,102.48	-\$28,536.21	\$56,566.27	\$56,566.27	\$0.00	\$56,566.27	\$0.00	\$0.00	\$56,566.27	\$56,566.27	\$0.00
111000 Muebles de oficina y estantería	\$26,461.74	-\$26,461.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111001 Muebles de oficina y estantería	\$26,461.74	-\$26,461.74	\$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	\$50,877.94	\$5,698.33	\$56,566.27	\$56,566.27	\$0.00	\$56,566.27	\$0.00	\$0.00	\$56,566.27	\$56,566.27	\$0.00
115001 Bienes Informáticos	\$50,877.94	\$5,698.33	\$56,566.27	\$56,566.27	\$0.00	\$56,566.27	\$0.00	\$0.00	\$56,566.27	\$56,566.27	\$0.00
119000 Otros mobiliarios y equipos de administración	\$7,762.80	-\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119001 Equipo de Administración	\$7,762.80	-\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>120000 Mobiliario y equipo educacional y recreativo</b>	<b>\$6,886.90</b>	<b>-\$6,886.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
123000 Cámaras fotográficas y de video	\$6,886.90	-\$6,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123001 Cámaras fotográficas y de video	\$6,886.90	-\$6,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>140000 Vehículos y equipo de transporte</b>	<b>\$500,000.00</b>	<b>-\$423,930.86</b>	<b>\$76,069.14</b>	<b>\$76,009.14</b>	<b>\$0.00</b>	<b>\$76,009.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,009.14</b>	<b>\$76,009.14</b>	<b>\$0.00</b>
141000 Vehículos y equipo terrestre	\$500,000.00	-\$423,930.86	\$76,069.14	\$76,009.14	\$0.00	\$76,009.14	\$0.00	\$0.00	\$76,009.14	\$76,009.14	\$0.00






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

HIDALGO

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

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 13/ene/2023 03:26 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Duda
341001	Vehículos y Equipo Terrestre	\$500,000.00	-\$423,990.86	\$76,009.14	\$76,009.14	\$0.00	\$76,009.14	\$0.00	\$0.00	\$76,009.14	\$76,009.14	\$0.00
360000	Maquinaria, otros equipos y herramientas	\$107,166.50	\$17,812.68	\$124,979.18	\$124,979.18	\$0.00	\$124,979.18	\$0.00	\$0.00	\$124,979.18	\$124,979.18	\$0.00
362000	Maquinaria y equipo industrial	\$26,890.00	-\$17,961.68	\$8,928.32	\$8,928.32	\$0.00	\$8,928.32	\$0.00	\$0.00	\$8,928.32	\$8,928.32	\$0.00
362001	Maquinaria y equipo industrial	\$26,890.00	-\$17,961.68	\$8,928.32	\$8,928.32	\$0.00	\$8,928.32	\$0.00	\$0.00	\$8,928.32	\$8,928.32	\$0.00
365000	Equipo de comunicación y telecomunicación	\$20,276.50	-\$20,276.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001	Equipos y Aparatos de Comunicación y Telecomunicación	\$20,276.50	-\$20,276.50	\$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	\$14,900.00	\$0.00
366001	Equipos de generación eléctrica, aparatos y accesorios €	\$25,000.00	-\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
367000	Herramientas y máquinas-herramienta	\$25,000.00	\$9,875.00	\$34,875.00	\$34,875.00	\$0.00	\$34,875.00	\$0.00	\$0.00	\$34,875.00	\$34,875.00	\$0.00
367001	Herramientas y Máquinas-Herramientas	\$25,000.00	\$9,875.00	\$34,875.00	\$34,875.00	\$0.00	\$34,875.00	\$0.00	\$0.00	\$34,875.00	\$34,875.00	\$0.00
369000	Otros equipos	\$10,000.00	\$56,275.86	\$66,275.86	\$66,275.86	\$0.00	\$66,275.86	\$0.00	\$0.00	\$66,275.86	\$66,275.86	\$0.00
369001	Otros equipos	\$10,000.00	\$56,275.86	\$66,275.86	\$66,275.86	\$0.00	\$66,275.86	\$0.00	\$0.00	\$66,275.86	\$66,275.86	\$0.00
390000	Activos Intangibles	\$27,640.70	-\$27,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391000	Software	\$27,640.70	-\$27,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391001	Software	\$27,640.70	-\$27,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391000	<b>INVERSION PUBLICA</b>	<b>\$1,081,349.86</b>	<b>-\$765,194.81</b>	<b>\$316,155.05</b>	<b>\$316,155.05</b>	<b>\$0.00</b>	<b>\$262,648.59</b>	<b>\$53,506.46</b>	<b>\$53,506.46</b>	<b>\$262,648.59</b>	<b>\$262,648.59</b>	<b>\$0.00</b>
320000	Obra publica en bienes propios	\$1,081,349.86	-\$765,194.81	\$316,155.05	\$316,155.05	\$0.00	\$262,648.59	\$53,506.46	\$53,506.46	\$262,648.59	\$262,648.59	\$0.00
322000	Edificación no habitacional	\$120,106.10	-\$120,106.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	Edificación no habitacional	\$120,106.10	-\$120,106.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000	Construcción de obras para el abastecimiento de agua.	\$961,243.76	-\$645,088.71	\$316,155.05	\$316,155.05	\$0.00	\$262,648.59	\$53,506.46	\$53,506.46	\$262,648.59	\$262,648.59	\$0.00
323001	Construcción de obras para el abastecimiento de agua.	\$961,243.76	-\$645,088.71	\$316,155.05	\$316,155.05	\$0.00	\$262,648.59	\$53,506.46	\$53,506.46	\$262,648.59	\$262,648.59	\$0.00
300000	<b>INVERSIONES FINANCIERAS Y OTRAS PROVIS</b>	<b>\$89,512.50</b>	<b>-\$89,512.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
390000	Provisiones para contingencias y otras erogaciones e	\$89,512.50	-\$89,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391000	Contingencias por fenómenos naturales	\$89,512.50	-\$89,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391001	Erogaciones para Contingencias	\$89,512.50	-\$89,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$101,456.55</b>	<b>\$501,227.05</b>	<b>\$602,683.60</b>	<b>\$602,683.60</b>	<b>\$0.00</b>	<b>\$602,683.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602,683.60</b>	<b>\$602,683.60</b>	<b>\$0.00</b>
150000	Convenios	\$101,456.55	\$501,227.05	\$602,683.60	\$602,683.60	\$0.00	\$602,683.60	\$0.00	\$0.00	\$602,683.60	\$602,683.60	\$0.00
350000	Otros Convenios	\$101,456.55	\$501,227.05	\$602,683.60	\$602,683.60	\$0.00	\$602,683.60	\$0.00	\$0.00	\$602,683.60	\$602,683.60	\$0.00
350001	Otros Convenios	\$101,456.55	\$501,227.05	\$602,683.60	\$602,683.60	\$0.00	\$602,683.60	\$0.00	\$0.00	\$602,683.60	\$602,683.60	\$0.00
	<b>RECURSOS FISCALES 2022</b>	<b>\$23,973,312.92</b>	<b>-\$823,073.37</b>	<b>\$23,150,239.55</b>	<b>\$22,159,330.67</b>	<b>\$990,908.11</b>	<b>\$22,105,824.21</b>	<b>\$53,506.46</b>	<b>\$1,044,415.34</b>	<b>\$22,105,824.21</b>	<b>\$22,105,824.21</b>	<b>\$0.00</b>



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

HIDALGO

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de impresión: 13/ene/2023 03:26 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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## 416 DEVOLUCION DE IVA 2022

100000	MATERIALES Y SUMINISTROS	\$0.00	\$792,262.00	\$792,262.00	\$676,114.73	\$116,147.27	\$676,114.73	\$0.00	\$116,147.27	\$676,114.73	\$676,114.73	\$0.00
140000	Materiales y artículos de construcción y de reparación	\$0.00	\$792,262.00	\$792,262.00	\$676,114.73	\$116,147.27	\$676,114.73	\$0.00	\$116,147.27	\$676,114.73	\$676,114.73	\$0.00
149000	Otros materiales y artículos de construcción y reparación	\$0.00	\$792,262.00	\$792,262.00	\$676,114.73	\$116,147.27	\$676,114.73	\$0.00	\$116,147.27	\$676,114.73	\$676,114.73	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$792,262.00	\$792,262.00	\$676,114.73	\$116,147.27	\$676,114.73	\$0.00	\$116,147.27	\$676,114.73	\$676,114.73	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$60,800.00	\$60,800.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00
160000	Maquinaria, otros equipos y herramientas	\$0.00	\$60,800.00	\$60,800.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00
367000	Herramientas y máquinas-herramienta	\$0.00	\$60,800.00	\$60,800.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00
367001	Herramientas y Máquinas-Herramientas	\$0.00	\$60,800.00	\$60,800.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00
	DEVOLUCION DE IVA 2022	\$0.00	\$843,062.00	\$843,062.00	\$726,914.73	\$116,147.27	\$726,914.73	\$0.00	\$116,147.27	\$726,914.73	\$726,914.73	\$0.00

## 524 RECURSOS FISCALES 2021

100000	SERVICIOS GENERALES	\$482,560.95	\$2,561.50	\$485,122.45	\$485,122.45	\$0.00	\$485,122.45	\$0.00	\$0.00	\$485,122.45	\$485,122.45	\$0.00
110000	Servicios básicos	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$373,519.45	\$0.00
111000	Energía eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$373,519.45	\$0.00
111001	Servicio de Energía Eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$373,519.45	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
141000	Servicios financieros y bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
141001	Intereses, Descuentos, y otros Servicios Bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
190000	Otros servicios generales	\$108,044.00	\$0.00	\$108,044.00	\$108,044.00	\$0.00	\$108,044.00	\$0.00	\$0.00	\$108,044.00	\$108,044.00	\$0.00
192000	Impuestos y derechos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00
192005	Pago de otros impuestos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00
198000	Impuesto sobre nóminas y otros que se derivan de una r	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00
198001	Impuesto sobre nóminas y otros que se derivan de una r	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
140000	Vehículos y equipo de transporte	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
141000	Vehículos y equipo terrestre	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
141001	Vehículos y Equipo Terrestre	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
	RECURSOS FISCALES 2021	\$632,365.29	-\$10,367.12	\$621,998.17	\$621,998.17	\$0.00	\$621,998.17	\$0.00	\$0.00	\$621,998.17	\$621,998.17	\$0.00



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

HIDALGO

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

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión 13/ene/2023 03:26 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
		\$24,805,676.21	\$9,621.51	\$24,815,298.72	\$23,508,243.57	\$1,107,055.38	\$23,454,737.11	\$93,506.46	\$1,160,562.61	\$23,454,737.11	\$23,454,737.11	\$0.00



ING. DANIEL VENTURA GUERRERO  
DIRECTOR GENERAL  
COMISARIO



ING. EVELYN SORAYMA SUAREZ CHAVEZ  
SUBDIRECTOR ADMINISTRATIVO

