



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2022

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Disponible para Compro meter	Devengado		Comprometido No Devengado	Presupuesto Sin Devengar				
100000 SERVICIOS PERSONALES	\$8,718,398.76	\$64,143.07	\$8,782,541.83	\$8,774,872.79	\$7,660.04	\$6,553,813.96	\$2,221,058.83	\$2,228,718.87	\$6,553,813.96	\$6,553,813.96	\$0.00	\$0.00	\$0.00
Remuneraciones al personal de carácter permanente	\$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	\$4,699,131.74	\$0.00	\$0.00	\$0.00
Sueldos base al personal permanente	\$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	\$4,699,131.74	\$0.00	\$0.00	\$0.00
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	\$4,699,131.74	\$0.00	\$0.00	\$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	\$219,553.01	\$0.00	\$0.00	\$0.00
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	\$219,553.01	\$0.00	\$0.00	\$0.00
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	\$219,553.01	\$0.00	\$0.00	\$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	\$0.00	\$0.00
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	\$0.00	\$0.00
Primas 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	\$0.00	\$0.00
Gratificación Anual	\$968,505.60	-\$15,000.00	\$953,505.60	\$953,505.60	\$0.00	\$14,109.26	\$939,396.34	\$14,109.26	\$939,396.34	\$14,109.26	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,826,000.00	\$101,670.18	\$1,927,670.18	\$1,927,570.18	\$100.00	\$1,576,016.06	\$351,554.12	\$351,694.12	\$1,576,016.06	\$1,576,016.06	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$1,776,000.00	-\$43,329.82	\$1,732,670.18	\$1,732,570.18	\$100.00	\$1,381,016.06	\$351,554.12	\$351,694.12	\$1,381,016.06	\$1,381,016.06	\$0.00	\$0.00	\$0.00
Cuotas para el seguro de gastos médicos del personal	\$480,000.00	-\$34,329.82	\$445,670.18	\$445,570.18	\$100.00	\$346,016.06	\$99,554.12	\$99,654.12	\$346,016.06	\$346,016.06	\$0.00	\$0.00	\$0.00
Otras Prestaciones	\$1,286,000.00	-\$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	\$1,035,000.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,919,088.45	\$1,511,839.19	\$4,430,927.64	\$3,689,243.12	\$741,684.52	\$3,688,403.12	\$840.00	\$742,524.52	\$3,688,403.12	\$3,687,423.78	\$879.34	\$0.00	\$0.00
Materiales de administración, emisión de documentos	\$335,718.83	-\$17,722.33	\$317,996.50	\$231,677.46	\$86,319.04	\$231,677.46	\$0.00	\$86,319.04	\$231,677.46	\$231,677.46	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de oficina	\$140,447.30	-\$915.95	\$139,531.35	\$138,815.74	\$2,715.61	\$138,815.74	\$0.00	\$2,715.61	\$138,815.74	\$138,815.74	\$0.00	\$0.00	\$0.00
Materiales de Oficina	\$140,447.30	-\$915.95	\$139,531.35	\$138,815.74	\$2,715.61	\$138,815.74	\$0.00	\$2,715.61	\$138,815.74	\$138,815.74	\$0.00	\$0.00	\$0.00
Materiales y útiles de impresión y reproducción	\$136,477.01	-\$16,704.89	\$119,772.12	\$90,750.53	\$59,021.59	\$60,750.53	\$0.00	\$59,021.59	\$60,750.53	\$60,750.53	\$0.00	\$0.00	\$0.00
Materiales y útiles de impresión y reproducción	\$136,477.01	-\$16,704.89	\$119,772.12	\$90,750.53	\$59,021.59	\$60,750.53	\$0.00	\$59,021.59	\$60,750.53	\$60,750.53	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
Materiales 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	\$0.00	\$0.00
Material Impreso e Información digital	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Suscripciones a Publicaciones y Periódicos	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material de Limpieza	\$26,293.62	-\$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	\$0.00	\$0.00
Materiales para el registro e identificación de bienes y pr	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Identificadores e Iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$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	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
230000 Materias primas y materiales de producción y comerci	\$218,270.00	\$0.00	\$218,270.00	\$139,496.52	\$78,773.48	\$139,496.52	\$0.00	\$78,773.48	\$139,496.52	\$139,496.52	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2022

Fecha y 13/ene/2023

hora de Impresión 03:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
238000	Mercancías adquiridas para su comercialización	\$218,270.00	\$0.00	\$218,270.00	\$139,496.52	\$78,773.48	\$139,496.52	\$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	\$78,773.48	\$139,496.52	\$139,496.52	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$366,427.47	-\$1,452,486.55	\$1,818,924.02	\$1,569,243.84	\$249,680.18	\$1,568,403.84	\$250,520.18	\$1,568,403.84	\$1,568,403.50	\$0.34
246000	Material eléctrico y electrónico	\$23,639.49	-\$5,944.48	\$17,695.01	\$13,278.38	\$4,416.63	\$13,278.38	\$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	\$444.84	\$12,240.17	\$12,240.17	\$0.00
246002	Material Electrónico	\$10,620.57	-\$5,610.57	\$5,010.00	\$1,038.21	\$3,971.79	\$1,038.21	\$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	\$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	\$7,809.41	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparador	\$331,262.18	\$1,462,157.42	\$1,793,419.60	\$1,555,965.46	\$237,454.14	\$1,555,125.46	\$238,294.14	\$1,555,125.46	\$1,555,125.12	\$0.34
249001	Otros materiales y artículos de construcción y reparador	\$331,262.18	\$1,462,157.42	\$1,793,419.60	\$1,555,965.46	\$237,454.14	\$1,555,125.46	\$238,294.14	\$1,555,125.46	\$1,555,125.12	\$0.34
250000	Productos químicos y de laboratorio	\$493,830.16	-\$7,685.19	\$486,144.97	\$402,213.33	\$83,931.64	\$402,213.33	\$83,931.64	\$402,213.33	\$402,213.33	\$0.00
251000	Productos químicos básicos	\$8,250.00	-\$2,511.59	\$5,738.41	\$0.00	\$5,738.41	\$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	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$2,173.80	-\$2,173.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$2,173.80	-\$2,173.80	\$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	\$0.00	\$477,406.56	\$402,213.33	\$75,193.23	\$402,213.33	\$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	\$75,193.23	\$402,213.33	\$402,213.33	\$0.00
260000	Combustibles, lubricantes y aditivos	\$761,503.76	\$10,300.63	\$771,804.39	\$697,209.61	\$74,594.78	\$697,209.61	\$74,594.78	\$697,209.61	\$697,209.61	\$0.00
261000	Combustibles, lubricantes y aditivos	\$761,503.76	\$10,300.63	\$771,804.39	\$697,209.61	\$74,594.78	\$697,209.61	\$74,594.78	\$697,209.61	\$697,209.61	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestri	\$761,503.76	\$10,300.63	\$771,804.39	\$697,209.61	\$74,594.78	\$697,209.61	\$74,594.78	\$697,209.61	\$697,209.61	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$211,788.46	-\$34,327.43	\$177,461.03	\$171,540.48	\$5,920.55	\$171,540.48	\$5,920.55	\$171,540.48	\$171,540.48	\$0.00
271000	Vestuario y uniformes	\$154,786.56	-\$63,799.56	\$90,987.00	\$90,987.00	\$0.00	\$90,987.00	\$0.00	\$90,987.00	\$90,987.00	\$0.00
271001	Vestuario, Uniformes	\$154,786.56	-\$63,799.56	\$90,987.00	\$90,987.00	\$0.00	\$90,987.00	\$0.00	\$90,987.00	\$90,987.00	\$0.00
272000	Prendas de seguridad y protección personal	\$57,001.90	\$29,472.13	\$86,474.03	\$80,553.48	\$5,920.55	\$80,553.48	\$5,920.55	\$80,553.48	\$80,553.48	\$0.00
272001	Prendas de seguridad y protección personal	\$57,001.90	\$29,472.13	\$86,474.03	\$80,553.48	\$5,920.55	\$80,553.48	\$5,920.55	\$80,553.48	\$80,553.48	\$0.00
280000	Herramientas, refacciones y accesorios menores	\$319,887.15	\$46,614.96	\$366,502.11	\$289,392.38	\$77,109.73	\$289,392.38	\$77,109.73	\$289,392.38	\$289,392.38	\$0.00
281000	Herramientas menores	\$59,598.89	\$0.00	\$59,598.89	\$48,741.96	\$10,856.93	\$48,741.96	\$10,856.93	\$48,741.96	\$48,741.96	\$0.00
281001	Herramientas Menores	\$59,598.89	\$0.00	\$59,598.89	\$48,741.96	\$10,856.93	\$48,741.96	\$10,856.93	\$48,741.96	\$48,741.96	\$0.00
292000	Refacciones y accesorios menores de edificios	\$23,617.50	-\$3,286.71	\$20,248.79	\$11,149.65	\$9,099.14	\$11,149.65	\$9,099.14	\$11,149.65	\$11,149.65	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct/2022

HIDALGO

Fecha y | 13/ene/2023

hora de Impresión | 03:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
292001 Relaciones y accesorios menores de edificios	\$23,517.50	-\$3,269.71	\$20,248.79	\$11,149.65	\$9,099.14	\$11,149.65	\$0.00	\$9,099.14	\$11,149.65	\$11,149.65	\$0.00
293000 Relaciones y accesorios menores de mobiliario y equip	\$61,176.96	-\$14,367.46	\$46,809.50	\$11,949.99	\$34,859.51	\$11,949.99	\$0.00	\$34,859.51	\$11,949.99	\$11,949.99	\$0.00
293001 Relaciones y accesorios menores de mobiliario y equip	\$61,176.96	-\$14,367.46	\$46,809.50	\$11,949.99	\$34,859.51	\$11,949.99	\$0.00	\$34,859.51	\$11,949.99	\$11,949.99	\$0.00
294000 Relaciones y accesorios menores de equipo de compu	\$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
294001 Relaciones y accesorios menores de equipo de compu	\$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
296000 Relaciones y accesorios menores de equipo de transp	\$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
296001 Relaciones y accesorios menores de equipo de transp	\$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
299000 Relaciones y accesorios menores de maquinaria y oit	\$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
299001 Relaciones y accesorios menores otros bienes mueble	\$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
299001 Relaciones y accesorios menores otros bienes mueble	\$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
300000 SERVICIOS GENERALES	\$10,819,280.17	-\$624,542.70	\$10,194,737.47	\$7,645,421.53	\$2,549,315.94	\$7,609,164.77	\$36,256.76	\$2,585,572.70	\$7,590,164.77	\$7,589,792.98	\$19,371.79
310000 Servicios básicos	\$7,475,396.65	-\$22,241.15	\$7,453,155.50	\$5,373,893.58	\$2,079,260.92	\$5,367,957.58	\$5,936.00	\$2,085,196.92	\$5,367,957.58	\$5,367,585.79	\$371.79
311000 Energía eléctrica	\$7,373,519.45	-\$36,500.05	\$7,337,019.40	\$5,278,744.68	\$2,058,274.72	\$5,278,744.68	\$0.00	\$2,058,274.72	\$5,278,744.68	\$5,278,744.25	\$0.43
311001 Servicio de Energía Eléctrica	\$7,373,519.45	-\$36,500.05	\$7,337,019.40	\$5,278,744.68	\$2,058,274.72	\$5,278,744.68	\$0.00	\$2,058,274.72	\$5,278,744.68	\$5,278,744.25	\$0.43
314000 Telefonía tradicional	\$23,576.20	\$0.00	\$23,576.20	\$14,373.21	\$9,202.99	\$14,373.21	\$0.00	\$9,202.99	\$14,373.21	\$14,373.21	\$0.00
314001 Servicio Telefónico Tradicional	\$23,576.20	\$0.00	\$23,576.20	\$14,373.21	\$9,202.99	\$14,373.21	\$0.00	\$9,202.99	\$14,373.21	\$14,373.21	\$0.00
315000 Telefonía celular	\$23,820.00	\$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
315001 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
316000 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
316001 Servicios de Telecomunicaciones	\$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
316003 Servicios de Internet	\$31,164.00	\$4,452.00	\$35,616.00	\$3,103.43	\$1,163.80	\$3,103.43	\$0.00	\$1,163.80	\$3,103.43	\$3,103.43	\$0.00
318000 Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,918.76	\$26,761.24	\$5,936.00	\$8,854.76	\$26,761.24	\$26,761.24	\$0.00
318001 Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
319000 Servicios integrales y otros servicios	\$19,816.00	\$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
319001 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
320000 Servicios de arrendamiento	\$378,886.70	-\$23,292.50	\$355,594.20	\$295,918.37	\$59,675.83	\$265,597.61	\$30,320.76	\$89,996.59	\$246,597.61	\$246,597.61	\$19,000.00
322000 Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$64,471.60	\$3,452.96	\$53,150.84	\$11,320.76	\$14,773.72	\$53,150.84	\$53,150.84	\$0.00
322001 Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$64,471.60	\$3,452.96	\$53,150.84	\$11,320.76	\$14,773.72	\$53,150.84	\$53,150.84	\$0.00
325000 Arrendamiento de equipo de transporte	\$5,000.00	\$12,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$5,000.00	\$12,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
325000 Arrendamiento de maquinaria, otros equipos y herramei	\$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
325001 Arrendamiento de Maquinaria y Equipo	\$54,158.70	-\$45,837.06	\$8,321.64	\$1,500.00	\$6,821.64	\$1,500.00	\$0.00	\$6,821.64	\$1,500.00	\$1,500.00	\$0.00
327000 Arrendamiento de activos intangibles	\$259,248.00	\$0.00	\$259,248.00	\$212,446.77	\$46,801.23	\$193,446.77	\$19,000.00	\$65,801.23	\$174,446.77	\$174,446.77	\$19,000.00
327001 Arrendamiento de activos intangibles	\$259,248.00	\$0.00	\$259,248.00	\$212,446.77	\$46,801.23	\$193,446.77	\$19,000.00	\$65,801.23	\$174,446.77	\$174,446.77	\$19,000.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct/2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
329000 Otros arrendamientos	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$213,260.50	\$120,909.14	\$334,169.64	\$249,062.60	\$85,107.04	\$249,062.60	\$0.00	\$85,107.04	\$249,062.60	\$249,062.60	\$0.00
331000 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
331001 Servicios legales	\$5,768.00	-\$5,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relaciona	\$30,000.00	\$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
332000 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
332001 Servicios de arquitectura, ingeniería y actividades relac	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnic	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$120,381.00	-\$22,236.66	\$98,144.34	\$31,358.80	\$66,785.54	\$31,358.80	\$0.00	\$66,785.54	\$31,358.80	\$31,358.80	\$0.00
334001 Capacitación	\$120,381.00	-\$22,236.66	\$98,144.34	\$31,358.80	\$66,785.54	\$31,358.80	\$0.00	\$66,785.54	\$31,358.80	\$31,358.80	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$12,882.00	\$25,122.00	\$38,004.00	\$30,837.00	\$7,167.00	\$30,837.00	\$0.00	\$7,167.00	\$30,837.00	\$30,837.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$10,622.00	\$25,122.00	\$35,744.00	\$30,837.00	\$4,907.00	\$30,837.00	\$0.00	\$4,907.00	\$30,837.00	\$30,837.00	\$0.00
338002 Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
338000 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$18,075.00	\$6,925.00	\$18,075.00	\$0.00	\$6,925.00	\$18,075.00	\$18,075.00	\$0.00
338001 Servicios de Vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$18,075.00	\$6,925.00	\$18,075.00	\$0.00	\$6,925.00	\$18,075.00	\$18,075.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$217,750.20	-\$30,366.66	\$187,383.54	\$174,831.54	\$12,552.00	\$174,831.54	\$0.00	\$12,552.00	\$174,831.54	\$174,831.54	\$0.00
341000 Servicios financieros y bancarios	\$44,728.60	-\$17,697.10	\$27,031.50	\$19,479.50	\$7,552.00	\$19,479.50	\$0.00	\$7,552.00	\$19,479.50	\$19,479.50	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$44,728.60	-\$17,697.10	\$27,031.50	\$19,479.50	\$7,552.00	\$19,479.50	\$0.00	\$7,552.00	\$19,479.50	\$19,479.50	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	-\$43,070.56	\$124,951.04	\$124,951.04	\$0.00	\$124,951.04	\$0.00	\$0.00	\$124,951.04	\$124,951.04	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	-\$43,070.56	\$124,951.04	\$124,951.04	\$0.00	\$124,951.04	\$0.00	\$0.00	\$124,951.04	\$124,951.04	\$0.00
347000 Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001 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
348000 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
348001 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
350000 Servicios de instalación, reparación, mantenimiento y	\$1,708,795.00	-\$750,062.66	\$958,732.34	\$861,137.29	\$97,575.05	\$861,137.29	\$0.00	\$97,575.05	\$861,137.29	\$861,137.29	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$102,560.00	-\$34,339.29	\$68,220.71	\$68,220.71	\$0.00	\$68,220.71	\$0.00	\$0.00	\$68,220.71	\$68,220.71	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$102,560.00	-\$34,339.29	\$68,220.71	\$68,220.71	\$0.00	\$68,220.71	\$0.00	\$0.00	\$68,220.71	\$68,220.71	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$15,134.50	\$9,792.00	\$24,926.50	\$8,918.00	\$16,008.50	\$8,918.00	\$0.00	\$16,008.50	\$8,918.00	\$8,918.00	\$0.00
352001 Instalación, reparación y mantenimiento de Mobiliario y Aparatos de Administración	\$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
352002 Mantenimiento de Equipo y Aparatos de Comunicación	\$5,000.00	\$0.00	\$5,000.00	\$2,390.00	\$2,610.00	\$2,390.00	\$0.00	\$2,610.00	\$2,390.00	\$2,390.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de ct	\$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
353001 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
355000 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



Ustr. supervisor
Rep. rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2022

HIDALGO

Fecha y 13/ene./2023

hora de Impresión 03:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
355001 Mantenimiento de Vehiculos	\$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
357000 Instalación, reparación y mantenimiento de maquinaria,	\$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
357001 Mantenimiento de Maquinaria y Equipo	\$6,850.00	\$0.00	\$6,850.00	\$720.00	\$6,130.00	\$720.00	\$0.00	\$6,130.00	\$720.00	\$720.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$402,248.00	-\$2,287.12	\$399,960.88	\$399,980.88	\$0.00	\$399,980.88	\$0.00	\$399,980.88	\$399,980.88	\$399,980.88	\$0.00
357003 Mantenimiento de Infraestructura	\$1,016,297.14	-\$736,658.85	\$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
360000 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
361000 Difusión por radio, televisión y otros medios de mensaje	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensaje	\$55,200.00	-\$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
362001 Difusión por radio, televisión y otros medios de mensaje	\$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
365001 Servicios de la industria fílmica, del sonido y del video	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria fílmica, del sonido y del video	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$63,578.30	\$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
371000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$20,926.42	\$35,651.88	\$20,926.42	\$0.00	\$35,651.88	\$20,926.42	\$20,926.42	\$0.00
375001 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
379000 Otros servicios de traslado y hospedaje	\$0.00	\$691.98	\$691.98	\$691.98	\$0.00	\$691.98	\$0.00	\$0.00	\$691.98	\$691.98	\$0.00
379001 Otros servicios de traslado y hospedaje	\$0.00	\$691.98	\$691.98	\$691.98	\$0.00	\$691.98	\$0.00	\$0.00	\$691.98	\$691.98	\$0.00
380000 Servicios oficiales	\$118,334.90	\$135,239.15	\$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
381000 Gastos de ceremonial	\$118,334.90	\$135,239.15	\$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
381001 Gastos de Ceremonial	\$118,334.90	\$135,239.15	\$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
380000 Otros servicios generales	\$532,879.50	\$0.00	\$532,879.50	\$425,599.53	\$107,279.97	\$425,599.53	\$0.00	\$107,279.97	\$425,599.53	\$425,599.53	\$0.00
382000 Impuestos y derechos	\$164,987.50	\$0.00	\$164,987.50	\$110,996.93	\$53,990.57	\$110,996.93	\$0.00	\$53,990.57	\$110,996.93	\$110,996.93	\$0.00
382005 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
382006 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
388000 Impuesto sobre nóminas y otros que se derivan de una l	\$217,892.00	\$0.00	\$217,892.00	\$171,456.00	\$46,436.00	\$171,456.00	\$0.00	\$46,436.00	\$171,456.00	\$171,456.00	\$0.00
388001 Impuesto sobre nóminas y otros que se derivan de una l	\$217,892.00	\$0.00	\$217,892.00	\$171,456.00	\$46,436.00	\$171,456.00	\$0.00	\$46,436.00	\$171,456.00	\$171,456.00	\$0.00
390000 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
390002 Exámenes de Laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$876,600.92	-\$232,852.46	\$643,748.46	\$388,180.31	\$275,568.15	\$388,180.31	\$0.00	\$275,568.15	\$388,180.31	\$388,180.31	\$0.00
510000 Mobiliario y equipo de administración	\$85,102.48	\$9,861.29	\$94,963.77	\$56,566.27	\$38,397.50	\$56,566.27	\$0.00	\$38,397.50	\$56,566.27	\$56,566.27	\$0.00
511000 Muebles de oficina y estantería	\$26,461.74	-\$12,827.04	\$13,634.70	\$0.00	\$13,634.70	\$0.00	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2022

Fecha y Hora de Impresión | 03:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
511001 Muebles de oficina y estantería	\$26,461.74	-\$12,827.04	\$13,634.70	\$0.00	\$13,634.70	\$0.00	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$50,877.94	\$22,688.33	\$73,566.27	\$56,566.27	\$17,000.00	\$56,566.27	\$0.00	\$17,000.00	\$56,566.27	\$56,566.27	\$0.00
515001 Bienes informáticos	\$50,877.94	\$22,688.33	\$73,566.27	\$56,566.27	\$17,000.00	\$56,566.27	\$0.00	\$17,000.00	\$56,566.27	\$56,566.27	\$0.00
519000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$6,886.90	-\$5,000.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$6,886.90	-\$5,000.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$6,886.90	-\$5,000.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$649,804.34	-\$244,512.93	\$405,291.41	\$212,884.86	\$192,406.55	\$212,884.86	\$0.00	\$192,406.55	\$212,884.86	\$212,884.86	\$0.00
541000 Vehículos y equipo terrestre	\$649,804.34	-\$244,512.93	\$405,291.41	\$212,884.86	\$192,406.55	\$212,884.86	\$0.00	\$192,406.55	\$212,884.86	\$212,884.86	\$0.00
541001 Vehículos y Equipo Terrestre	\$649,804.34	-\$244,512.93	\$405,291.41	\$212,884.86	\$192,406.55	\$212,884.86	\$0.00	\$192,406.55	\$212,884.86	\$212,884.86	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$107,166.50	\$6,729.18	\$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
562000 Maquinaria y equipo industrial	\$26,890.00	-\$17,951.68	\$8,928.32	\$8,928.32	\$0.00	\$8,928.32	\$0.00	\$0.00	\$8,928.32	\$8,928.32	\$0.00
562001 Maquinaria y equipo Industrial	\$26,890.00	-\$17,951.68	\$8,928.32	\$8,928.32	\$0.00	\$8,928.32	\$0.00	\$0.00	\$8,928.32	\$8,928.32	\$0.00
565000 Equipo de comunicación y telecomunicación	\$20,276.50	-\$5,040.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecommunicack	\$20,276.50	-\$5,040.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios	\$25,000.00	-\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios	\$25,000.00	-\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$25,000.00	-\$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
567001 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
569000 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
569001 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
590000 Activos Intangibles	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
591000 Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
591001 Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$1,081,348.86	-\$570,978.21	\$510,371.65	\$316,155.05	\$194,216.60	\$262,648.59	\$53,506.46	\$247,723.06	\$262,648.59	\$262,648.59	\$0.00
620000 Obra pública en bienes propios	\$1,081,348.86	-\$570,978.21	\$510,371.65	\$316,155.05	\$194,216.60	\$262,648.59	\$53,506.46	\$247,723.06	\$262,648.59	\$262,648.59	\$0.00
622000 Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
623000 Construcción de obras para el abastecimiento de agua,	\$961,243.76	-\$570,978.21	\$390,265.55	\$316,155.05	\$74,110.50	\$262,648.59	\$53,506.46	\$127,616.96	\$262,648.59	\$262,648.59	\$0.00
623001 Construcción de obras para el abastecimiento de agua,	\$961,243.76	-\$570,978.21	\$390,265.55	\$316,155.05	\$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	-\$73,365.26	\$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	-\$73,365.26	\$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	-\$73,365.26	\$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	-\$73,365.26	\$16,157.24	\$0.00	\$16,157.24	\$0.00	\$0.00	\$16,157.24	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2022

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

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
800000 PARTICIPACIONES Y APORTACIONES											
850000 Convenios	\$101,456.55	\$492,798.25	\$594,254.80	\$594,133.30	\$121.50	\$579,635.80	\$14,497.50	\$14,619.00	\$579,635.80	\$579,635.80	\$0.00
853000 Otros Convenios	\$101,456.55	\$492,798.25	\$594,254.80	\$594,133.30	\$121.50	\$579,635.80	\$14,497.50	\$14,619.00	\$579,635.80	\$579,635.80	\$0.00
853001 Otros Convenios	\$101,456.55	\$492,798.25	\$594,254.80	\$594,133.30	\$121.50	\$579,635.80	\$14,497.50	\$14,619.00	\$579,635.80	\$579,635.80	\$0.00
Total	\$24,605,878.21	\$567,081.88	\$25,172,730.09	\$24,388,006.70	\$3,784,723.39	\$19,081,846.55	\$2,326,158.55	\$6,710,883.54	\$19,044,846.55	\$19,044,846.55	\$20,351.13



ING. DANIEL VENTURA GUERRERO
DIRECTOR GENERAL
L.C. JOSE RUBEN ESCALANTE VERGARA
COMISARIO



ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO





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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2022

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 13/ene/2023 03:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Deven gar	Ejercido	Pagado	Cuentas por Pagar/Deuda
10000 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	\$5,584,855.36	\$0.00	\$5,170,614.08	\$414,241.28	\$414,241.28	\$5,170,614.08	\$5,170,614.08	\$0.00
113001 Sueldos base al personal permanente	\$5,811,033.60	-\$226,178.24	\$5,584,855.36	\$5,584,855.36	\$0.00	\$5,170,614.08	\$414,241.28	\$414,241.28	\$5,170,614.08	\$5,170,614.08	\$0.00
120001 Sueldos	\$5,811,033.60	-\$226,178.24	\$5,584,855.36	\$5,584,855.36	\$0.00	\$5,170,614.08	\$414,241.28	\$414,241.28	\$5,170,614.08	\$5,170,614.08	\$0.00
12000 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
122001 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
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	\$98,850.56	\$0.00	\$98,850.56	\$98,850.56	\$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
15000 Otras prestaciones sociales y económicas	\$1,826,000.00	\$124,970.18	\$1,950,970.18	\$1,950,870.18	\$100.00	\$1,715,416.06	\$235,454.12	\$235,554.12	\$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	\$1,755,870.18	\$100.00	\$1,520,416.06	\$235,454.12	\$235,554.12	\$1,520,416.06	\$1,520,416.06	\$0.00
159001 Otras para el seguro de gastos médicos del personal	\$480,000.00	-\$34,329.82	\$445,670.18	\$445,570.18	\$100.00	\$381,016.06	\$64,554.12	\$64,654.12	\$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
20000 MATERIALES Y SUMINISTROS	\$2,919,088.45	\$1,580,739.58	\$4,499,828.03	\$3,990,355.85	\$509,472.18	\$3,939,495.85	\$50,860.00	\$560,332.18	\$3,936,286.77	\$3,936,286.43	\$3,209.42
210000 Materiales de administración, emisión de documentos	\$335,718.83	-\$21,114.95	\$314,603.88	\$293,388.22	\$81,215.66	\$233,388.22	\$0.00	\$81,215.66	\$233,388.22	\$233,388.22	\$0.00
211000 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
211001 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
212000 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
212001 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
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	\$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	\$11,318.10	\$0.00
215000 Material Impreso e Información digital	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
216000 Material de Limpieza	\$26,293.62	-\$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
216001 Materiales para el registro e identificación de bienes y pr	\$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
218000 Identificadores e Iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$211,662.62	\$63,177.13	\$274,839.75	\$196,540.22	\$78,299.53	\$196,540.22	\$0.00	\$78,299.53	\$196,540.22	\$196,540.22	\$0.00
221000 Productos alimenticios para personas	\$21,1662.62	\$63,177.13	\$274,839.75	\$196,540.22	\$78,299.53	\$196,540.22	\$0.00	\$78,299.53	\$196,540.22	\$196,540.22	\$0.00
221001 Alimentación de Personas	\$21,1662.62	\$63,177.13	\$274,839.75	\$196,540.22	\$78,299.53	\$196,540.22	\$0.00	\$78,299.53	\$196,540.22	\$196,540.22	\$0.00
230000 Materias primas y materiales de producción y comeri	\$218,270.00	-\$1,504.00	\$216,766.00	\$139,496.52	\$77,269.48	\$139,496.52	\$0.00	\$77,269.48	\$139,496.52	\$139,496.52	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov/2022

Fecha y hora de Impresión | 13/ene/2023 | 03:29 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
238000 Mercancías adquiridas para su comercialización	\$218,270.00	-\$1,504.00	\$216,766.00	\$139,496.52	\$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	\$139,496.52	\$77,269.48	\$139,496.52	\$0.00	\$77,269.48	\$139,496.52	\$139,496.52	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$366,427.47	\$1,528,270.94	\$1,894,698.41	\$1,716,883.17	\$177,835.24	\$1,668,123.17	\$48,740.00	\$226,575.24	\$1,668,123.17	\$1,668,122.83	\$0.34
246000 Material eléctrico y electrónico	\$23,639.49	-\$5,944.48	\$17,695.01	\$13,509.41	\$4,185.60	\$13,509.41	\$0.00	\$4,185.60	\$13,509.41	\$13,509.41	\$0.00
246001 Material Eléctrico	\$13,018.92	-\$333.91	\$12,685.01	\$12,471.20	\$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	\$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	\$1,537,931.81	\$1,869,193.99	\$1,703,353.76	\$165,840.23	\$1,654,613.76	\$48,740.00	\$214,580.23	\$1,654,613.76	\$1,654,613.42	\$0.34
248001 Otros materiales y artículos de construcción y reparación	\$331,262.18	\$1,537,931.81	\$1,869,193.99	\$1,703,353.76	\$165,840.23	\$1,654,613.76	\$48,740.00	\$214,580.23	\$1,654,613.76	\$1,654,613.42	\$0.34
250000 Productos químicos, farmacéuticos y de laboratorio	\$493,830.16	-\$16,849.50	\$476,980.66	\$440,729.33	\$36,251.33	\$440,729.33	\$0.00	\$36,251.33	\$440,729.33	\$440,729.33	\$0.00
251000 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
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 Fertilizantes, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$2,173.60	-\$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
255000 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255001 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000 Otros productos químicos	\$477,408.56	-\$9,164.31	\$468,242.25	\$440,729.33	\$27,512.92	\$440,729.33	\$0.00	\$27,512.92	\$440,729.33	\$440,729.33	\$0.00
256001 Otros productos químicos	\$477,408.56	-\$9,164.31	\$468,242.25	\$440,729.33	\$27,512.92	\$440,729.33	\$0.00	\$27,512.92	\$440,729.33	\$440,729.33	\$0.00
259000 Combustibles, lubricantes y aditivos	\$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
259001 Combustibles y Lubricantes y aditivos	\$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
261000 Combustibles y Lubricantes vehiculos y equipos terrestres	\$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
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$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
270000 Vestuario, blancos, prendas de protección y artículos	\$214,788.46	-\$39,821.26	\$174,967.20	\$171,967.20	\$0.00	\$171,967.20	\$0.00	\$0.00	\$171,967.20	\$171,967.20	\$0.00
271000 Vestuario y uniformes	\$154,786.56	-\$63,789.56	\$90,987.00	\$90,987.00	\$0.00	\$90,987.00	\$0.00	\$0.00	\$90,987.00	\$90,987.00	\$0.00
271001 Vestuario, Uniformes	\$154,786.56	-\$63,789.56	\$90,987.00	\$90,987.00	\$0.00	\$90,987.00	\$0.00	\$0.00	\$90,987.00	\$90,987.00	\$0.00
272000 Prendas de seguridad y protección personal	\$57,001.90	\$23,878.30	\$80,980.20	\$80,980.20	\$0.00	\$80,980.20	\$0.00	\$0.00	\$80,980.20	\$80,980.20	\$0.00
272001 Prendas de seguridad y protección personal	\$57,001.90	\$23,878.30	\$80,980.20	\$80,980.20	\$0.00	\$80,980.20	\$0.00	\$0.00	\$80,980.20	\$80,980.20	\$0.00
272000 Herramientas, refacciones y accesorios menores	\$319,887.15	\$41,141.55	\$361,028.70	\$313,353.65	\$45,675.05	\$313,233.65	\$2,120.00	\$47,795.05	\$310,024.57	\$310,024.57	\$3,209.08
290000 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
291001 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
292000 Refacciones y accesorios menores de edificios	\$23,517.50	-\$3,268.71	\$20,248.79	\$11,149.65	\$9,099.14	\$11,149.65	\$0.00	\$9,099.14	\$11,149.65	\$11,149.65	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2022

Fecha y Hora de Impresión | 13/nov./2023 | 03:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
292001 Refracciones y accesorios menores de edificios	\$23,517.50	-\$3,268.71	\$20,248.79	\$11,149.65	\$9,099.14	\$11,149.65	\$0.00	\$9,099.14	\$11,149.65	\$11,149.65	\$0.00
293000 Refracciones 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
293001 Refracciones 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
294000 Refracciones y accesorios menores de equipo de compu	\$18,038.10	\$5,540.17	\$23,578.27	\$23,560.98	\$27.29	\$23,560.98	\$0.00	\$27.29	\$20,341.90	\$20,341.90	\$3,209.08
294001 Refracciones y accesorios menores de equipo de compu	\$18,038.10	\$5,540.17	\$23,578.27	\$23,560.98	\$27.29	\$23,560.98	\$0.00	\$27.29	\$20,341.90	\$20,341.90	\$3,209.08
296000 Refracciones y accesorios menores de equipo de transp	\$137,350.00	\$58,908.56	\$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
296001 Refracciones	\$137,350.00	\$58,908.56	\$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
298000 Refracciones y accesorios menores de maquinaria y otro	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
298001 Refracciones y accesorios menores de maquinaria y otro	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
299000 Refracciones y accesorios menores otros bienes mueble	\$18,205.70	\$9,758.86	\$28,964.56	\$25,318.87	\$1,645.69	\$25,318.87	\$0.00	\$1,645.69	\$25,318.87	\$25,318.87	\$0.00
299001 Refracciones y accesorios menores otros bienes mueble	\$18,205.70	\$9,758.86	\$28,964.56	\$25,318.87	\$1,645.69	\$25,318.87	\$0.00	\$1,645.69	\$25,318.87	\$25,318.87	\$0.00
300000 SERVICIOS GENERALES	\$10,819,280.17	-\$661,256.21	\$10,158,023.96	\$8,390,412.50	\$1,767,611.46	\$8,374,404.12	\$16,008.38	\$1,753,619.84	\$8,213,468.27	\$8,213,467.84	\$160,936.28
310000 Servicios básicos	\$7,475,395.65	-\$114,019.01	\$7,361,376.64	\$6,030,347.37	\$1,331,029.27	\$6,027,379.37	\$2,968.00	\$1,333,997.27	\$5,885,443.52	\$5,885,443.09	\$141,936.28
311000 Energía eléctrica	\$7,373,519.45	-\$125,377.23	\$7,248,142.22	\$5,931,880.26	\$1,316,261.96	\$5,931,880.26	\$0.00	\$1,316,261.96	\$5,789,944.41	\$5,789,943.98	\$141,936.28
311001 Servicio de Energía Eléctrica	\$7,373,519.45	-\$125,377.23	\$7,248,142.22	\$5,931,880.26	\$1,316,261.96	\$5,931,880.26	\$0.00	\$1,316,261.96	\$5,789,944.41	\$5,789,943.98	\$141,936.28
314000 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
314001 Servicio Telefónico 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
315000 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
315001 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
316000 Servicios de telecomunicaciones y satélites	\$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
316001 Servicios de Telecomunicaciones	\$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
316003 Servicios de Internet	\$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
318000 Servicios postales y telegráficos	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.00	\$7,346.14	\$28,269.86	\$28,269.86	\$0.00
318001 Servicio Postal	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.00	\$7,346.14	\$28,269.86	\$28,269.86	\$0.00
319000 Servicios Integrales y otros servicios	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$23,350.00	\$0.00	\$0.00	\$23,350.00	\$23,350.00	\$0.00
319001 Servicios Integrales y otros servicios	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$23,350.00	\$0.00	\$0.00	\$23,350.00	\$23,350.00	\$0.00
320000 Servicios de arrendamiento	\$19,816.00	\$3,534.00	\$23,350.00	\$306,686.75	\$55,795.45	\$301,026.37	\$5,660.38	\$61,455.83	\$282,026.37	\$282,026.37	\$19,000.00
320001 Arrendamiento de edificios	\$60,480.00	-\$16,404.50	\$378,886.70	\$306,686.75	\$55,795.45	\$301,026.37	\$5,660.38	\$61,455.83	\$282,026.37	\$282,026.37	\$19,000.00
322000 Arrendamiento de edificios	\$60,480.00	-\$16,404.50	\$378,886.70	\$306,686.75	\$55,795.45	\$301,026.37	\$5,660.38	\$61,455.83	\$282,026.37	\$282,026.37	\$19,000.00
322001 Arrendamiento de edificios	\$60,480.00	-\$16,404.50	\$378,886.70	\$306,686.75	\$55,795.45	\$301,026.37	\$5,660.38	\$61,455.83	\$282,026.37	\$282,026.37	\$19,000.00
325000 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
325001 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
326000 Arrendamiento de maquinaria, otros equipos y herramei	\$54,158.70	-\$45,837.06	\$8,321.64	\$1,500.00	\$6,821.64	\$1,500.00	\$0.00	\$6,821.64	\$1,500.00	\$1,500.00	\$0.00
326001 Arrendamiento de maquinaria y Equipo	\$54,158.70	-\$45,837.06	\$8,321.64	\$1,500.00	\$6,821.64	\$1,500.00	\$0.00	\$6,821.64	\$1,500.00	\$1,500.00	\$0.00
327000 Arrendamiento de activos intangibles	\$259,248.00	-\$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
327001 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



Ustr: supervisor
Rpt: rptEstadoPresupuestoEgresos

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2022

Fecha y 13/nov/2023

hora de Impresión 03:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
329000 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
329001 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
330000 Servicios profesionales, científicos, técnicos y otros s	\$213,260.50	\$87,157.10	\$300,417.60	\$251,165.10	\$49,252.50	\$251,165.10	\$0.00	\$49,252.50	\$251,165.10	\$251,165.10	\$0.00
331000 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
331001 Servicios legales	\$5,768.00	-\$5,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relaciona	\$30,000.00	\$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
332000 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
332001 Servicios de arquitectura, ingeniería y actividades relac	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnic	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$120,381.00	-\$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
334001 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
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$12,882.00	\$24,715.00	\$37,597.00	\$31,132.00	\$6,465.00	\$31,132.00	\$0.00	\$6,465.00	\$31,132.00	\$31,132.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$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
336002 Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
338000 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$19,882.50	\$5,117.50	\$19,882.50	\$0.00	\$5,117.50	\$19,882.50	\$19,882.50	\$0.00
338001 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
340000 Servicios financieros, bancarios y comerciales	\$217,750.20	-\$25,366.66	\$192,383.54	\$180,769.51	\$11,614.03	\$180,769.51	\$0.00	\$11,614.03	\$180,769.51	\$180,769.51	\$0.00
341000 Servicios financieros y bancarios	\$44,728.60	-\$17,697.10	\$27,031.50	\$21,388.50	\$5,643.00	\$21,388.50	\$0.00	\$5,643.00	\$21,388.50	\$21,388.50	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$44,728.60	-\$17,697.10	\$27,031.50	\$21,388.50	\$5,643.00	\$21,388.50	\$0.00	\$5,643.00	\$21,388.50	\$21,388.50	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	-\$43,070.56	\$124,951.04	\$124,951.04	\$0.00	\$124,951.04	\$0.00	\$0.00	\$124,951.04	\$124,951.04	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	-\$43,070.56	\$124,951.04	\$124,951.04	\$0.00	\$124,951.04	\$0.00	\$0.00	\$124,951.04	\$124,951.04	\$0.00
347000 Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001 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
348000 Comisiones por ventas	\$0.00	\$35,401.00	\$35,401.00	\$0.00	\$971.03	\$34,429.97	\$0.00	\$971.03	\$34,429.97	\$34,429.97	\$0.00
348001 Comisiones por ventas	\$0.00	\$35,401.00	\$35,401.00	\$0.00	\$971.03	\$34,429.97	\$0.00	\$971.03	\$34,429.97	\$34,429.97	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$1,708,795.00	-\$673,164.27	\$1,035,630.73	\$914,582.71	\$121,058.02	\$907,202.71	\$7,380.00	\$128,438.02	\$907,202.71	\$907,202.71	\$0.00
351000 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
351001 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
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$15,134.50	\$9,792.00	\$24,926.50	\$8,918.00	\$16,008.50	\$8,918.00	\$0.00	\$16,008.50	\$8,918.00	\$8,918.00	\$0.00
352001 Instalación, reparación y mantenimiento de mobiliario y e	\$15,134.50	\$9,792.00	\$24,926.50	\$8,918.00	\$16,008.50	\$8,918.00	\$0.00	\$16,008.50	\$8,918.00	\$8,918.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación i	\$5,000.00	\$0.00	\$5,000.00	\$2,390.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,390.00	\$2,390.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de ct	\$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
353001 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
355000 Reparación y mantenimiento de equipo de transporte	\$150,705.96	\$28,350.08	\$179,055.44	\$160,395.44	\$18,660.00	\$159,915.44	\$480.00	\$19,140.00	\$159,915.44	\$159,915.44	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2022

Fecha y hora de Impresión | 13/ene/2023 | 03:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3355001 Mantenimiento de Vehículos	\$150,705.36	\$28,350.08	\$179,055.44	\$160,395.44	\$18,660.00	\$159,915.44	\$480.00	\$19,140.00	\$159,915.44	\$159,915.44	\$0.00
337000 Instalación, reparación y mantenimiento de maquinaria,	\$1,425,395.14	-\$692,935.97	\$732,459.17	\$656,989.65	\$75,489.52	\$656,989.65	\$0.00	\$75,489.52	\$656,989.65	\$656,989.65	\$0.00
337001 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
337002 Mantenimiento e Instalación de Equipos y Herramientas	\$402,248.00	\$46,632.88	\$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
357003 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
360000 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
361000 Difusión por radio, televisión y otros medios de mensaje	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensaje	\$55,200.00	-\$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
362001 Difusión por radio, televisión y otros medios de mensaje	\$55,200.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$62,578.30	\$691.98	\$63,270.28	\$22,513.31	\$40,756.97	\$22,513.31	\$0.00	\$40,756.97	\$22,513.31	\$22,513.31	\$0.00
371000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
373000 Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$21,821.33	\$34,756.97	\$21,821.33	\$0.00	\$34,756.97	\$21,821.33	\$21,821.33	\$0.00
373001 Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$21,821.33	\$34,756.97	\$21,821.33	\$0.00	\$34,756.97	\$21,821.33	\$21,821.33	\$0.00
379000 Otros servicios de traslado y hospedaje	\$0.00	\$691.98	\$691.98	\$691.98	\$0.00	\$691.98	\$0.00	\$0.00	\$691.98	\$691.98	\$0.00
379001 Otros servicios de traslado y hospedaje	\$0.00	\$691.98	\$691.98	\$691.98	\$0.00	\$691.98	\$0.00	\$0.00	\$691.98	\$691.98	\$0.00
380000 Servicios oficiales	\$116,334.90	\$135,239.15	\$251,574.05	\$229,673.22	\$23,900.83	\$229,673.22	\$0.00	\$23,900.83	\$229,673.22	\$229,673.22	\$0.00
381000 Gastos de ceremonial	\$116,334.90	\$135,239.15	\$251,574.05	\$229,673.22	\$23,900.83	\$229,673.22	\$0.00	\$23,900.83	\$229,673.22	\$229,673.22	\$0.00
381001 Gastos de Ceremonial	\$116,334.90	\$135,239.15	\$251,574.05	\$229,673.22	\$23,900.83	\$229,673.22	\$0.00	\$23,900.83	\$229,673.22	\$229,673.22	\$0.00
390000 Otros servicios generales	\$532,879.50	\$0.00	\$532,879.50	\$440,987.53	\$91,891.97	\$440,987.53	\$0.00	\$91,891.97	\$440,987.53	\$440,987.53	\$0.00
392000 Impuestos y derechos	\$164,987.50	\$0.00	\$164,987.50	\$110,996.93	\$53,990.57	\$110,996.93	\$0.00	\$53,990.57	\$110,996.93	\$110,996.93	\$0.00
392005 Pago de otros impuestos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00
392006 Pago de derechos	\$95,174.50	\$0.00	\$95,174.50	\$41,183.93	\$53,990.57	\$41,183.93	\$0.00	\$53,990.57	\$41,183.93	\$41,183.93	\$0.00
398000 Impuesto sobre nombras y otros que se deriven de una i	\$217,892.00	\$0.00	\$217,892.00	\$186,844.00	\$31,048.00	\$186,844.00	\$0.00	\$31,048.00	\$186,844.00	\$186,844.00	\$0.00
398001 Impuesto sobre nombras y otros que se deriven de una i	\$217,892.00	\$0.00	\$217,892.00	\$186,844.00	\$31,048.00	\$186,844.00	\$0.00	\$31,048.00	\$186,844.00	\$186,844.00	\$0.00
399000 Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
399002 Exámenes de Laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$876,600.92	-\$171,556.76	\$705,044.16	\$445,230.31	\$259,813.85	\$418,980.31	\$26,250.00	\$26,053.85	\$418,980.31	\$418,980.31	\$0.00
510000 Mobiliario y equipo de administración	\$85,102.48	-\$5,893.01	\$79,209.47	\$56,566.27	\$22,643.20	\$56,566.27	\$0.00	\$22,643.20	\$56,566.27	\$56,566.27	\$0.00
511000 Muebles de oficina y estantería	\$26,461.74	-\$12,827.04	\$13,634.70	\$0.00	\$13,634.70	\$0.00	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00

Joc

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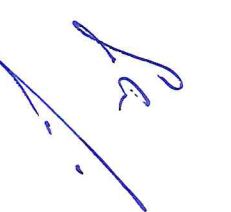
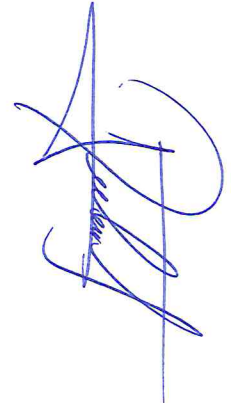


Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2022

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511001 Muebles de oficina y estantería	\$26,461.74	-\$12,827.04	\$13,634.70	\$0.00	\$13,634.70	\$0.00	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$50,877.94	\$6,934.03	\$57,811.97	\$56,566.27	\$1,245.70	\$56,566.27	\$0.00	\$1,245.70	\$56,566.27	\$56,566.27	\$0.00
515001 Bienes informáticos	\$50,877.94	\$6,934.03	\$57,811.97	\$56,566.27	\$1,245.70	\$56,566.27	\$0.00	\$1,245.70	\$56,566.27	\$56,566.27	\$0.00
519001 Equipo de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
519004 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$6,886.90	-\$5,000.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$6,886.90	-\$5,000.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$6,886.90	-\$5,000.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$649,804.34	-\$244,512.93	\$405,291.41	\$212,884.86	\$192,406.55	\$212,884.86	\$0.00	\$192,406.55	\$212,884.86	\$212,884.86	\$0.00
541000 Vehículos y equipo terrestre	\$649,804.34	-\$244,512.93	\$405,291.41	\$212,884.86	\$192,406.55	\$212,884.86	\$0.00	\$192,406.55	\$212,884.86	\$212,884.86	\$0.00
541001 Vehículos y Equipo Terrestre	\$649,804.34	-\$244,512.93	\$405,291.41	\$212,884.86	\$192,406.55	\$212,884.86	\$0.00	\$192,406.55	\$212,884.86	\$212,884.86	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$107,166.50	\$83,849.18	\$191,015.68	\$175,779.18	\$15,236.50	\$149,529.18	\$26,250.00	\$41,486.50	\$149,529.18	\$149,529.18	\$0.00
562000 Maquinaria y equipo industrial	\$26,990.00	-\$17,991.68	\$8,928.32	\$8,928.32	\$0.00	\$8,928.32	\$0.00	\$0.00	\$8,928.32	\$8,928.32	\$0.00
562001 Maquinaria y equipo industrial	\$26,990.00	-\$17,991.68	\$8,928.32	\$8,928.32	\$0.00	\$8,928.32	\$0.00	\$0.00	\$8,928.32	\$8,928.32	\$0.00
565000 Equipo de comunicación y telecomunicación	\$20,276.50	-\$5,040.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$20,276.50	-\$5,040.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios	\$25,000.00	-\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios	\$25,000.00	-\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$25,000.00	\$80,675.00	\$85,675.00	\$85,675.00	\$0.00	\$59,425.00	\$26,250.00	\$26,250.00	\$59,425.00	\$59,425.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$25,000.00	\$80,675.00	\$85,675.00	\$85,675.00	\$0.00	\$59,425.00	\$26,250.00	\$26,250.00	\$59,425.00	\$59,425.00	\$0.00
569000 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
569001 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
590000 Activos intangibles	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
591000 Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
591001 Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$1,081,348.86	-\$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
620000 Obra pública en bienes propios	\$1,081,348.86	-\$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
622000 Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
623000 Construcción de obras para el abastecimiento de agua,	\$961,243.76	-\$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
623001 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
INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$89,512.50	-\$80,255.26	\$9,257.24	\$0.00	\$9,257.24	\$0.00	\$0.00	\$9,257.24	\$0.00	\$0.00	\$0.00
790000 Provisiones para contingencias y otras erogaciones e	\$89,512.50	-\$80,255.26	\$9,257.24	\$0.00	\$9,257.24	\$0.00	\$0.00	\$9,257.24	\$0.00	\$0.00	\$0.00
791000 Contingencias por fenómenos naturales	\$89,512.50	-\$80,255.26	\$9,257.24	\$0.00	\$9,257.24	\$0.00	\$0.00	\$9,257.24	\$0.00	\$0.00	\$0.00
791001 Erogaciones para Contingencias	\$89,512.50	-\$80,255.26	\$9,257.24	\$0.00	\$9,257.24	\$0.00	\$0.00	\$9,257.24	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2022

HIDALGO

Fecha y 13/ene/2023

hora de Impresión 03:29 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
800000 PARTICIPACIONES Y APORTACIONES	\$101,456.55	\$492,798.25	\$594,254.80	\$594,254.80	\$0.00	\$594,254.80	\$0.00	\$0.00	\$594,254.80	\$594,254.80	\$0.00
850000 Convenios	\$101,456.55	\$492,798.25	\$594,254.80	\$594,254.80	\$0.00	\$594,254.80	\$0.00	\$0.00	\$594,254.80	\$594,254.80	\$0.00
853000 Otros Convenios	\$101,456.55	\$492,798.25	\$594,254.80	\$594,254.80	\$0.00	\$594,254.80	\$0.00	\$0.00	\$594,254.80	\$594,254.80	\$0.00
853001 Otros Convenios	\$101,456.55	\$492,798.25	\$594,254.80	\$594,254.80	\$0.00	\$594,254.80	\$0.00	\$0.00	\$594,254.80	\$594,254.80	\$0.00
Total	\$24,605,676.21	\$817,881.88	\$25,223,530.09	\$22,592,123.67	\$2,671,406.42	\$20,764,560.42	\$1,787,563.25	\$4,456,989.67	\$20,600,413.43	\$20,600,414.72	\$164,145.70

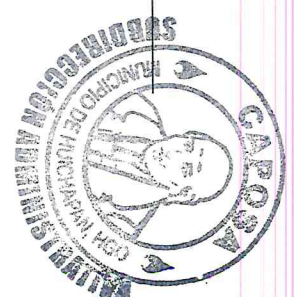


ING. DANIEL VENTURA QUERRERO
DIRECTOR GENERAL

LC. JOSE RUBEN ESCALANTE VERGARA
COMISARIO



ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO





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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 13/ene/2023 09:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
SERVICIOS PERSONALES	\$9,718,389.76	\$44,648.54	\$9,763,038.30	\$9,763,038.30	\$0.00	\$9,763,038.30	\$0.00	\$0.00	\$9,763,038.30	\$9,763,038.30	\$0.00
Remuneraciones al personal de carácter permanente	\$5,811,033.80	-\$1,669,937.18	\$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
Sueldos base al personal permanente	\$5,811,033.80	-\$1,669,937.18	\$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
Sueldos	\$5,811,033.80	-\$1,669,937.18	\$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
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
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
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
Remuneraciones adicionales y especiales	\$1,065,356.16	-\$46,009.83	\$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
Primas de vacaciones, dominical y gratificación de fin de	\$1,065,356.16	-\$46,009.83	\$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
Prima de Vacaciones y Dominical	\$96,850.56	-\$7,196.82	\$89,653.74	\$89,653.74	\$0.00	\$89,653.74	\$0.00	\$0.00	\$89,653.74	\$89,653.74	\$0.00
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
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
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
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
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
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
Otras Prestaciones	\$1,296,000.00	-\$62,200.00	\$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
MATERIALES Y SUMINISTROS	\$2,919,098.45	\$2,531,432.47	\$5,450,520.92	\$4,386,891.20	\$1,063,629.38	\$4,386,891.20	\$0.00	\$1,063,629.72	\$4,386,891.20	\$4,386,891.20	\$0.00
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
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
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
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
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
Materiales, Útiles y equipos menores de tecnologías de I	\$15,200.90	-\$3,882.80	\$11,318.10	\$11,318.10	\$0.00	\$11,318.10	\$0.00	\$0.00	\$11,318.10	\$11,318.10	\$0.00
Material para Bienes Informáticos	\$15,200.90	-\$3,882.80	\$11,318.10	\$11,318.10	\$0.00	\$11,318.10	\$0.00	\$0.00	\$11,318.10	\$11,318.10	\$0.00
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
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
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
Materiales para el registro e identificación de bienes y pr	\$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
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
Alimentos y utensilios	\$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
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
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
Materiales primas y materiales de producción y comerci	\$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



Utr. supervisor
Rep. rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

HIDALGO

Fecha y hora de Impresión 13/ene/2023 03:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Compro- meter	No Devengado		Devengado	Sin Devengar				
238000	2218,270.00	-\$78,773.48	\$139,496.52	\$139,496.52	\$0.00	\$0.00	\$139,496.52	\$0.00	\$0.00	\$0.00	\$139,496.52	\$0.00	\$0.00
239001	2218,270.00	-\$78,773.48	\$139,496.52	\$139,496.52	\$0.00	\$0.00	\$139,496.52	\$0.00	\$0.00	\$0.00	\$139,496.52	\$0.00	\$0.00
240000	\$366,427.47	\$2,607,864.32	\$2,974,291.79	\$1,910,662.07	\$1,063,629.38	\$0.00	\$1,910,662.07	\$0.00	\$1,063,629.72	\$0.00	\$1,910,662.07	\$1,910,662.07	\$0.00
246000	\$23,639.49	-\$9,932.67	\$13,706.82	\$13,706.82	\$0.00	\$0.00	\$13,706.82	\$0.00	\$0.00	\$0.00	\$13,706.82	\$13,706.82	\$0.00
246001	\$13,018.92	-\$350.31	\$12,668.61	\$12,668.61	\$0.00	\$0.00	\$12,668.61	\$0.00	\$0.00	\$0.00	\$12,668.61	\$12,668.61	\$0.00
246002	\$10,620.57	-\$9,582.36	\$1,038.21	\$1,038.21	\$0.00	\$0.00	\$1,038.21	\$0.00	\$0.00	\$0.00	\$1,038.21	\$1,038.21	\$0.00
248000	\$11,525.80	-\$11,525.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	\$11,525.80	-\$11,525.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	\$331,262.18	\$2,629,322.79	\$2,960,584.97	\$1,896,955.25	\$1,063,629.38	\$0.00	\$1,896,955.25	\$0.00	\$1,063,629.72	\$0.00	\$1,896,955.25	\$1,896,955.25	\$0.00
249001	\$331,262.18	\$2,629,322.79	\$2,960,584.97	\$1,896,955.25	\$1,063,629.38	\$0.00	\$1,896,955.25	\$0.00	\$1,063,629.72	\$0.00	\$1,896,955.25	\$1,896,955.25	\$0.00
250000	\$493,830.16	-\$13,584.83	\$480,245.33	\$480,245.33	\$0.00	\$0.00	\$480,245.33	\$0.00	\$0.00	\$0.00	\$480,245.33	\$480,245.33	\$0.00
251000	\$8,250.00	-\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000	\$8,250.00	-\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	\$2,173.60	-\$2,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255000	\$2,173.60	-\$2,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255001	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	\$477,406.56	\$2,838.77	\$480,245.33	\$480,245.33	\$0.00	\$0.00	\$480,245.33	\$0.00	\$0.00	\$0.00	\$480,245.33	\$480,245.33	\$0.00
259001	\$477,406.56	\$2,838.77	\$480,245.33	\$480,245.33	\$0.00	\$0.00	\$480,245.33	\$0.00	\$0.00	\$0.00	\$480,245.33	\$480,245.33	\$0.00
260000	\$761,503.76	\$84,861.86	\$846,365.62	\$846,365.62	\$0.00	\$0.00	\$846,365.62	\$0.00	\$0.00	\$0.00	\$846,365.62	\$846,365.62	\$0.00
261000	\$761,503.76	\$84,861.86	\$846,365.62	\$846,365.62	\$0.00	\$0.00	\$846,365.62	\$0.00	\$0.00	\$0.00	\$846,365.62	\$846,365.62	\$0.00
261001	\$761,503.76	\$84,861.86	\$846,365.62	\$846,365.62	\$0.00	\$0.00	\$846,365.62	\$0.00	\$0.00	\$0.00	\$846,365.62	\$846,365.62	\$0.00
270000	\$211,788.46	-\$39,821.26	\$171,967.20	\$171,967.20	\$0.00	\$0.00	\$171,967.20	\$0.00	\$0.00	\$0.00	\$171,967.20	\$171,967.20	\$0.00
271000	\$154,786.56	-\$63,799.55	\$90,987.00	\$90,987.00	\$0.00	\$0.00	\$90,987.00	\$0.00	\$0.00	\$0.00	\$90,987.00	\$90,987.00	\$0.00
271001	\$154,786.56	-\$63,799.55	\$90,987.00	\$90,987.00	\$0.00	\$0.00	\$90,987.00	\$0.00	\$0.00	\$0.00	\$90,987.00	\$90,987.00	\$0.00
272000	\$57,001.90	\$23,978.30	\$80,980.20	\$80,980.20	\$0.00	\$0.00	\$80,980.20	\$0.00	\$0.00	\$0.00	\$80,980.20	\$80,980.20	\$0.00
272001	\$57,001.90	\$23,978.30	\$80,980.20	\$80,980.20	\$0.00	\$0.00	\$80,980.20	\$0.00	\$0.00	\$0.00	\$80,980.20	\$80,980.20	\$0.00
290000	\$319,887.15	-\$3,697.28	\$316,189.87	\$316,189.87	\$0.00	\$0.00	\$316,189.87	\$0.00	\$0.00	\$0.00	\$316,189.87	\$316,189.87	\$0.00
291000	\$59,598.89	-\$6,619.82	\$52,979.07	\$52,979.07	\$0.00	\$0.00	\$52,979.07	\$0.00	\$0.00	\$0.00	\$52,979.07	\$52,979.07	\$0.00
291001	\$59,598.89	-\$6,619.82	\$52,979.07	\$52,979.07	\$0.00	\$0.00	\$52,979.07	\$0.00	\$0.00	\$0.00	\$52,979.07	\$52,979.07	\$0.00
292000	\$23,517.50	-\$12,367.85	\$11,149.65	\$11,149.65	\$0.00	\$0.00	\$11,149.65	\$0.00	\$0.00	\$0.00	\$11,149.65	\$11,149.65	\$0.00



Rep: rptEstadoPresupuestoEgresos

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 13/ene/2023 | 03:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido		Presupuesto		Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado	No Devengado	Sin Devengar					
292001 Relaciones 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	\$0.00	\$11,149.65	\$11,149.65	\$0.00	\$0.00
293000 Relaciones y accesorios menores de mobiliario y equip	\$61,176.96	-\$46,226.97	\$11,948.99	\$11,948.99	\$0.00	\$11,948.99	\$0.00	\$0.00	\$0.00	\$11,948.99	\$11,948.99	\$0.00	\$0.00
293001 Relaciones y accesorios menores de mobiliario y equip	\$61,176.96	-\$46,226.97	\$11,948.99	\$11,948.99	\$0.00	\$11,948.99	\$0.00	\$0.00	\$0.00	\$11,948.99	\$11,948.99	\$0.00	\$0.00
294000 Relaciones y accesorios menores de equipo de compu	\$18,038.10	\$5,512.88	\$23,550.98	\$23,550.98	\$0.00	\$23,550.98	\$0.00	\$0.00	\$0.00	\$23,550.98	\$23,550.98	\$0.00	\$0.00
294001 Relaciones y accesorios menores de equipo de compu	\$18,038.10	\$5,512.88	\$23,550.98	\$23,550.98	\$0.00	\$23,550.98	\$0.00	\$0.00	\$0.00	\$23,550.98	\$23,550.98	\$0.00	\$0.00
296000 Relaciones y accesorios menores de equipo de transp	\$137,350.00	\$53,891.31	\$191,241.31	\$191,241.31	\$0.00	\$191,241.31	\$0.00	\$0.00	\$0.00	\$191,241.31	\$191,241.31	\$0.00	\$0.00
296001 Relaciones	\$137,350.00	\$53,891.31	\$191,241.31	\$191,241.31	\$0.00	\$191,241.31	\$0.00	\$0.00	\$0.00	\$191,241.31	\$191,241.31	\$0.00	\$0.00
298000 Relaciones 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	\$0.00	\$0.00
298001 Relaciones 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	\$0.00	\$0.00
299000 Relaciones y accesorios menores otros bienes mueble	\$18,205.70	\$7,113.17	\$25,318.87	\$25,318.87	\$0.00	\$25,318.87	\$0.00	\$0.00	\$0.00	\$25,318.87	\$25,318.87	\$0.00	\$0.00
299001 Relaciones y accesorios menores otros bienes mueble	\$18,205.70	\$7,113.17	\$25,318.87	\$25,318.87	\$0.00	\$25,318.87	\$0.00	\$0.00	\$0.00	\$25,318.87	\$25,318.87	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$10,819,280.17	-\$1,781,808.63	\$9,037,671.54	\$8,994,245.11	\$43,428.00	\$8,994,245.11	\$0.00	\$43,428.43	\$8,994,245.11	\$8,994,245.11	\$8,994,245.11	\$0.00	\$0.00
310000 Servicios básicos	\$7,475,395.65	-\$971,295.73	\$6,504,099.92	\$6,504,099.49	\$0.00	\$6,504,099.49	\$0.00	\$0.43	\$6,504,099.49	\$6,504,099.49	\$6,504,099.49	\$0.00	\$0.00
311000 Energía eléctrica	\$7,373,519.45	-\$969,803.39	\$6,403,716.06	\$6,403,715.63	\$0.00	\$6,403,715.63	\$0.00	\$0.43	\$6,403,715.63	\$6,403,715.63	\$6,403,715.63	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$7,373,519.45	-\$969,803.39	\$6,403,716.06	\$6,403,715.63	\$0.00	\$6,403,715.63	\$0.00	\$0.43	\$6,403,715.63	\$6,403,715.63	\$6,403,715.63	\$0.00	\$0.00
314000 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	\$19,218.01	\$0.00	\$0.00
314001 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	\$19,218.01	\$0.00	\$0.00
315000 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	\$23,813.26	\$0.00	\$0.00
315001 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	\$23,813.26	\$0.00	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$31,164.00	\$2,938.59	\$34,002.59	\$34,002.59	\$0.00	\$34,002.59	\$0.00	\$0.00	\$34,002.59	\$34,002.59	\$34,002.59	\$0.00	\$0.00
316001 Servicios de Telecomunicaciones	\$31,164.00	\$2,938.59	\$34,002.59	\$34,002.59	\$0.00	\$34,002.59	\$0.00	\$0.00	\$34,002.59	\$34,002.59	\$34,002.59	\$0.00	\$0.00
316003 Servicios de Internet	\$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	\$4,224.11	\$0.00	\$0.00
318000 Servicios postales y telegráficos	\$31,164.00	-\$1,385.52	\$29,778.48	\$29,778.48	\$0.00	\$29,778.48	\$0.00	\$0.00	\$29,778.48	\$29,778.48	\$29,778.48	\$0.00	\$0.00
318001 Servicio Postal	\$31,164.00	-\$1,385.52	\$29,778.48	\$29,778.48	\$0.00	\$29,778.48	\$0.00	\$0.00	\$29,778.48	\$29,778.48	\$29,778.48	\$0.00	\$0.00
319000 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	\$23,350.00	\$0.00	\$0.00
319001 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	\$23,350.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$378,886.70	-\$35,931.57	\$342,955.13	\$342,955.13	\$0.00	\$342,955.13	\$0.00	\$0.00	\$342,955.13	\$342,955.13	\$342,955.13	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$60,480.00	\$3,128.36	\$63,608.36	\$63,608.36	\$0.00	\$63,608.36	\$0.00	\$0.00	\$63,608.36	\$63,608.36	\$63,608.36	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$60,480.00	\$3,128.36	\$63,608.36	\$63,608.36	\$0.00	\$63,608.36	\$0.00	\$0.00	\$63,608.36	\$63,608.36	\$63,608.36	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$5,000.00	\$32,900.00	\$37,900.00	\$37,900.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$37,900.00	\$37,900.00	\$37,900.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$5,000.00	\$32,900.00	\$37,900.00	\$37,900.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$37,900.00	\$37,900.00	\$37,900.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$54,158.70	-\$27,758.70	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$54,158.70	-\$27,758.70	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00
327000 Arrendamiento de activos intangibles	\$259,248.00	-\$46,801.23	\$212,446.77	\$212,446.77	\$0.00	\$212,446.77	\$0.00	\$0.00	\$212,446.77	\$212,446.77	\$212,446.77	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$259,248.00	-\$46,801.23	\$212,446.77	\$212,446.77	\$0.00	\$212,446.77	\$0.00	\$0.00	\$212,446.77	\$212,446.77	\$212,446.77	\$0.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Rep. p/Estado/Presupuesto/Egresos

Fecha y hora de impresión | 13/ene./2023 | 03:30 p. m.

Table with columns: Objeto del Gasto, Aprobado (Reducciones), Ampliaciones / Vigente, Presupuesto, Comprometido, Disponible para Comprometer, Devengado, Comprometido No Devengado, Sin Devengar, Ejercicio, Pagado, Cuentas por Pagar Deuda. Rows include items like 'Otros arrendamientos', 'Otros arrendamientos', 'Servicios profesionales, científicos, técnicos y otros s', 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 por Capítulo del Gasto Al 31/dic./2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/ene./2023 | 03:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Compro	Compro					
355001 Mantenimiento de Vehículos	\$150,705.36	\$12,804.56	\$163,509.92	\$163,509.92	\$0.00	\$0.00	\$0.00	\$0.00	\$163,509.92	\$163,509.92	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria.	\$1,425,395.14	-\$765,125.49	\$660,269.65	\$660,269.65	\$0.00	\$0.00	\$0.00	\$0.00	\$660,269.65	\$660,269.65	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$9,850.00	-\$5,130.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$402,248.00	\$1,032.88	\$403,280.88	\$403,280.88	\$0.00	\$0.00	\$0.00	\$0.00	\$403,280.88	\$403,280.88	\$0.00
357003 Mantenimiento de Infraestructura	\$1,016,297.14	-\$760,028.37	\$256,268.77	\$256,268.77	\$0.00	\$0.00	\$0.00	\$0.00	\$256,268.77	\$256,268.77	\$0.00
360000 Servicios de comunicación social y publicidad	\$111,399.42	-\$94,825.42	\$16,574.00	\$16,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,574.00	\$16,574.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaje	\$45,199.42	-\$39,425.42	\$5,774.00	\$5,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,774.00	\$5,774.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$45,199.42	-\$39,425.42	\$5,774.00	\$5,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,774.00	\$5,774.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensaje	\$55,200.00	-\$44,400.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensaje	\$55,200.00	-\$44,400.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$62,578.30	-\$25,937.94	\$36,640.36	\$36,640.36	\$0.00	\$0.00	\$0.00	\$0.00	\$36,640.36	\$36,640.36	\$0.00
371000 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
371001 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
372000 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
372001 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
375000 Viáticos en el país	\$56,578.30	-\$20,629.92	\$35,948.38	\$35,948.38	\$0.00	\$0.00	\$0.00	\$0.00	\$35,948.38	\$35,948.38	\$0.00
375001 Viáticos en el país	\$56,578.30	-\$20,629.92	\$35,948.38	\$35,948.38	\$0.00	\$0.00	\$0.00	\$0.00	\$35,948.38	\$35,948.38	\$0.00
379000 Otros servicios de traslado y hospedaje	\$0.00	\$691.98	\$691.98	\$691.98	\$0.00	\$0.00	\$0.00	\$0.00	\$691.98	\$691.98	\$0.00
379001 Otros servicios de traslado y hospedaje	\$0.00	\$691.98	\$691.98	\$691.98	\$0.00	\$0.00	\$0.00	\$0.00	\$691.98	\$691.98	\$0.00
380000 Servicios oficiales	\$118,334.90	\$111,957.29	\$230,292.19	\$230,292.19	\$0.00	\$0.00	\$0.00	\$0.00	\$230,292.19	\$230,292.19	\$0.00
381000 Gastos de ceremonial	\$118,334.90	\$111,957.29	\$230,292.19	\$230,292.19	\$0.00	\$0.00	\$0.00	\$0.00	\$230,292.19	\$230,292.19	\$0.00
381001 Gastos de Ceremonial	\$118,334.90	\$111,957.29	\$230,292.19	\$230,292.19	\$0.00	\$0.00	\$0.00	\$0.00	\$230,292.19	\$230,292.19	\$0.00
390000 Otros servicios generales	\$532,879.50	-\$34,018.97	\$498,860.53	\$455,434.53	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$455,434.53	\$455,434.53	\$0.00
392000 Impuestos y derechos	\$164,987.50	-\$53,990.57	\$110,996.93	\$110,996.93	\$0.00	\$0.00	\$0.00	\$0.00	\$110,996.93	\$110,996.93	\$0.00
392005 Pago de otros impuestos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00
392006 Pago de derechos	\$95,174.50	-\$53,990.57	\$41,183.93	\$41,183.93	\$0.00	\$0.00	\$0.00	\$0.00	\$41,183.93	\$41,183.93	\$0.00
399000 Impuesto sobre nóminas y otros que se derivan de una i	\$217,892.00	\$26,825.00	\$244,717.00	\$201,291.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$201,291.00	\$201,291.00	\$0.00
399001 Impuesto sobre nóminas y otros que se derivan de una i	\$217,892.00	\$26,825.00	\$244,717.00	\$201,291.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$201,291.00	\$201,291.00	\$0.00
399000 Otros servicios generales	\$150,000.00	-\$5,853.40	\$143,146.60	\$143,146.60	\$0.00	\$0.00	\$0.00	\$0.00	\$143,146.60	\$143,146.60	\$0.00
399002 Exámenes de Laboratorio	\$150,000.00	-\$5,853.40	\$143,146.60	\$143,146.60	\$0.00	\$0.00	\$0.00	\$0.00	\$143,146.60	\$143,146.60	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$975,600.92	-\$431,370.61	\$445,230.31	\$445,230.31	\$0.00	\$0.00	\$0.00	\$0.00	\$445,230.31	\$445,230.31	\$0.00
510000 Mobiliario y equipo de administración	\$85,102.48	-\$28,536.21	\$56,566.27	\$56,566.27	\$0.00	\$0.00	\$0.00	\$0.00	\$56,566.27	\$56,566.27	\$0.00
511000 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



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
 HIDALGO
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/ene./2023 | 03:30 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / Vigente	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devenido	Comprometido No Devenido	Presupuesto Sin Devenir	Ejercido	Pagado	Cuentas por Pagar Deuda
511001 Muebles de oficina y estantería	\$28,461.74	-\$28,461.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$50,877.94	\$5,688.33	\$56,566.27	\$56,566.27	\$0.00	\$56,566.27	\$0.00	\$0.00	\$56,566.27	\$56,566.27	\$0.00
515001 Bienes Informáticos	\$50,877.94	\$5,688.33	\$56,566.27	\$56,566.27	\$0.00	\$56,566.27	\$0.00	\$0.00	\$56,566.27	\$56,566.27	\$0.00
519000 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
519001 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
520000 Mobiliario y equipo educacional y recreativo	\$6,886.90	-\$6,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000 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
523001 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
540000 Vehículos y equipo de transporte	\$649,804.34	-\$436,919.48	\$212,884.86	\$212,884.86	\$0.00	\$212,884.86	\$0.00	\$0.00	\$212,884.86	\$212,884.86	\$0.00
541000 Vehículos y equipo Terrestre	\$649,804.34	-\$436,919.48	\$212,884.86	\$212,884.86	\$0.00	\$212,884.86	\$0.00	\$0.00	\$212,884.86	\$212,884.86	\$0.00
541001 Vehículos y Equipo Terrestre	\$649,804.34	-\$436,919.48	\$212,884.86	\$212,884.86	\$0.00	\$212,884.86	\$0.00	\$0.00	\$212,884.86	\$212,884.86	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$107,166.50	\$66,612.68	\$175,779.18	\$175,779.18	\$0.00	\$175,779.18	\$0.00	\$0.00	\$175,779.18	\$175,779.18	\$0.00
562000 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
562001 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
565000 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
565001 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
566000 Equipos de generación eléctrica, aparatos y accesorios	\$25,000.00	-\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios	\$25,000.00	-\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$25,000.00	\$60,675.00	\$85,675.00	\$85,675.00	\$0.00	\$85,675.00	\$0.00	\$0.00	\$85,675.00	\$85,675.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$25,000.00	\$60,675.00	\$85,675.00	\$85,675.00	\$0.00	\$85,675.00	\$0.00	\$0.00	\$85,675.00	\$85,675.00	\$0.00
569000 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
569001 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
590000 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
591000 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
591001 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
600000 INVERSION PUBLICA	\$1,081,349.86	-\$765,194.81	\$316,155.05	\$316,155.05	\$0.00	\$282,648.59	\$53,506.46	\$53,506.46	\$282,648.59	\$282,648.59	\$0.00
620000 Obra pública en bienes propios	\$1,081,349.86	-\$765,194.81	\$316,155.05	\$316,155.05	\$0.00	\$282,648.59	\$53,506.46	\$53,506.46	\$282,648.59	\$282,648.59	\$0.00
622000 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
622001 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
623000 Construcción de obras para el abastecimiento de agua,	\$961,243.76	-\$645,088.71	\$316,155.05	\$316,155.05	\$0.00	\$282,648.59	\$53,506.46	\$53,506.46	\$282,648.59	\$282,648.59	\$0.00
623001 Construcción de obras para el abastecimiento de agua,	\$961,243.76	-\$645,088.71	\$316,155.05	\$316,155.05	\$0.00	\$282,648.59	\$53,506.46	\$53,506.46	\$282,648.59	\$282,648.59	\$0.00
700000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$89,512.50	-\$89,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790000 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
791000 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
791001 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

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

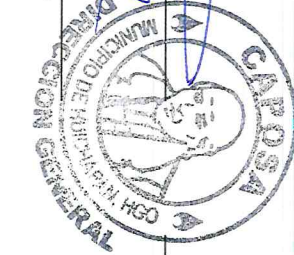
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Vigente	Comprometido			No Devengado	Devengado				
800000 PARTICIPACIONES Y APORTACIONES	\$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	\$0.00
850000 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	\$0.00
853000 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	\$0.00
853001 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	\$0.00
Total	\$24,505,678.21	\$9,621.31	\$24,615,299.72	\$23,508,243.57	\$1,107,055.38	\$23,454,737.11	\$53,506.48	\$1,160,562.61	\$23,454,737.11	\$23,454,737.11	\$0.00	\$0.00



ING. DANIEL VENTURA GUERRERO
DIRECTOR GENERAL



ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO

