



Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio El Presupuesto de Egresos por Capítulo del Gasto Al 31/12/2023

Fecha y hora de Impresión 11/abr/2023 05:34 p. m.

Table with columns: 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. Rows include categories like SERVICIOS PERSONALES, Materiales de administración, and MATERIALES Y SUMINISTROS.

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Ur: 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/Abril 2023

Fecha y Hora de Impresión: 11/abr./2023 05:34 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	233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00
238001	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00
240000	\$721,110.77	\$496,857.62	\$1,217,968.39	\$130,607.32	\$1,087,361.07	\$130,607.32	\$0.00	\$1,087,361.07	\$130,607.32	\$130,607.32	\$0.00
246000	\$18,652.28	\$0.00	\$18,652.28	\$0.00	\$18,652.28	\$0.00	\$0.00	\$18,652.28	\$0.00	\$0.00	\$0.00
246001	\$12,451.04	\$0.00	\$12,451.04	\$0.00	\$12,451.04	\$0.00	\$0.00	\$12,451.04	\$0.00	\$0.00	\$0.00
246002	\$6,201.24	\$0.00	\$6,201.24	\$0.00	\$6,201.24	\$0.00	\$0.00	\$6,201.24	\$0.00	\$0.00	\$0.00
248000	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00
248001	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00
249000	\$693,851.58	\$496,857.62	\$1,190,709.20	\$130,607.32	\$1,060,101.88	\$130,607.32	\$0.00	\$1,060,101.88	\$130,607.32	\$130,607.32	\$0.00
249001	\$693,851.58	\$496,857.62	\$1,190,709.20	\$130,607.32	\$1,060,101.88	\$130,607.32	\$0.00	\$1,060,101.88	\$130,607.32	\$130,607.32	\$0.00
250000	\$447,794.01	-\$2,669.20	\$395,124.81	\$33,310.94	\$361,813.87	\$33,310.94	\$0.00	\$361,813.87	\$33,310.94	\$33,310.94	\$0.00
251000	\$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
251001	\$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
252000	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
252001	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
252002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	\$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	\$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	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
254001	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
255000	\$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
255001	\$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
256000	\$436,555.20	-\$52,669.20	\$383,886.00	\$33,257.06	\$350,628.94	\$33,257.06	\$0.00	\$350,628.94	\$33,257.06	\$33,257.06	\$0.00
256001	\$436,555.20	-\$52,669.20	\$383,886.00	\$33,257.06	\$350,628.94	\$33,257.06	\$0.00	\$350,628.94	\$33,257.06	\$33,257.06	\$0.00
259000	\$913,785.43	\$0.00	\$913,785.43	\$75,584.26	\$838,201.17	\$75,584.26	\$0.00	\$838,201.17	\$75,584.26	\$75,584.26	\$0.00
259001	\$913,785.43	\$0.00	\$913,785.43	\$75,584.26	\$838,201.17	\$75,584.26	\$0.00	\$838,201.17	\$75,584.26	\$75,584.26	\$0.00
260000	\$913,785.43	\$0.00	\$913,785.43	\$75,584.26	\$838,201.17	\$75,584.26	\$0.00	\$838,201.17	\$75,584.26	\$75,584.26	\$0.00
261000	\$913,785.43	\$0.00	\$913,785.43	\$75,584.26	\$838,201.17	\$75,584.26	\$0.00	\$838,201.17	\$75,584.26	\$75,584.26	\$0.00
261001	\$913,785.43	\$0.00	\$913,785.43	\$75,584.26	\$838,201.17	\$75,584.26	\$0.00	\$838,201.17	\$75,584.26	\$75,584.26	\$0.00
270000	\$216,304.33	-\$12,760.72	\$203,543.61	\$0.00	\$203,543.61	\$0.00	\$0.00	\$203,543.61	\$0.00	\$0.00	\$0.00
271000	\$139,006.55	\$0.00	\$139,006.55	\$0.00	\$139,006.55	\$0.00	\$0.00	\$139,006.55	\$0.00	\$0.00	\$0.00
271001	\$139,006.55	\$0.00	\$139,006.55	\$0.00	\$139,006.55	\$0.00	\$0.00	\$139,006.55	\$0.00	\$0.00	\$0.00
272000	\$77,297.78	-\$12,760.72	\$64,537.06	\$0.00	\$64,537.06	\$0.00	\$0.00	\$64,537.06	\$0.00	\$0.00	\$0.00
272001	\$77,297.78	-\$12,760.72	\$64,537.06	\$0.00	\$64,537.06	\$0.00	\$0.00	\$64,537.06	\$0.00	\$0.00	\$0.00
290000	\$348,859.06	-\$18,000.00	\$330,859.06	\$10,561.90	\$320,297.16	\$7,221.90	\$3,340.00	\$323,637.16	\$7,221.90	\$7,221.90	\$0.00
291000	\$348,859.06	-\$18,000.00	\$330,859.06	\$10,561.90	\$320,297.16	\$7,221.90	\$3,340.00	\$323,637.16	\$7,221.90	\$7,221.90	\$0.00
291001	\$348,859.06	-\$18,000.00	\$330,859.06	\$10,561.90	\$320,297.16	\$7,221.90	\$3,340.00	\$323,637.16	\$7,221.90	\$7,221.90	\$0.00
292000	\$59,598.89	-\$5,000.00	\$54,598.89	\$28.45	\$54,570.44	\$28.45	\$0.00	\$54,570.44	\$28.45	\$28.45	\$0.00
292001	\$59,598.89	-\$5,000.00	\$54,598.89	\$28.45	\$54,570.44	\$28.45	\$0.00	\$54,570.44	\$28.45	\$28.45	\$0.00
292002	\$23,517.50	-\$2,000.00	\$21,517.50	\$0.00	\$21,517.50	\$0.00	\$0.00	\$21,517.50	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio I Presupuesto de Egresos por Capítulo del Gasto Al 31/e 2023

Ubr. superior

Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 11/abr./2023 05:34 p. m.

Table with columns: 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. Rows include various service categories like 'Servicios básicos', 'Energía eléctrica', 'Servicio de Telefonía Tradicional', etc.

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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/Abril 2023

HIDALGO

Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 11/abr./2023 05:34 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
330000 Servicios profesionales, científicos, técnicos y otros s	\$556,860.50	-\$171,966.74	\$384,893.76	\$2,068.96	\$382,824.80	\$0.00	\$2,068.96	\$384,893.76	\$0.00	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$205,768.00	\$0.00	\$205,768.00	\$0.00	\$205,768.00	\$0.00	\$0.00	\$205,768.00	\$0.00	\$0.00	\$0.00
331001 Servicios legales	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relaciona	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividad	\$70,000.00	-\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relac	\$70,000.00	-\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnic	\$104,229.50	-\$92,466.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$104,229.50	-\$92,466.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$120,381.00	-\$10,500.00	\$109,881.00	\$0.00	\$109,881.00	\$0.00	\$0.00	\$109,881.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$120,381.00	-\$10,500.00	\$109,881.00	\$0.00	\$109,881.00	\$0.00	\$0.00	\$109,881.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$31,482.00	\$0.00	\$31,482.00	\$2,068.96	\$29,413.04	\$0.00	\$2,068.96	\$31,482.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$29,222.00	\$0.00	\$29,222.00	\$2,068.96	\$27,153.04	\$0.00	\$2,068.96	\$29,222.00	\$0.00	\$0.00	\$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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
338001 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
339001 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$231,086.88	\$0.00	\$231,086.88	\$1,778.00	\$229,308.88	\$1,778.00	\$0.00	\$229,308.88	\$1,778.00	\$1,778.00	\$0.00
341000 Servicios financieros y bancarios	\$20,972.50	\$0.00	\$20,972.50	\$1,778.00	\$19,194.50	\$1,778.00	\$0.00	\$19,194.50	\$1,778.00	\$1,778.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$20,972.50	\$0.00	\$20,972.50	\$1,778.00	\$19,194.50	\$1,778.00	\$0.00	\$19,194.50	\$1,778.00	\$1,778.00	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	\$0.00	\$156,614.38	\$0.00	\$156,614.38	\$0.00	\$0.00	\$156,614.38	\$0.00	\$0.00	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	\$0.00	\$156,614.38	\$0.00	\$156,614.38	\$0.00	\$0.00	\$156,614.38	\$0.00	\$0.00	\$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	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
348001 Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$1,338,405.27	-\$829,500.00	\$508,905.27	\$15,816.70	\$493,088.57	\$13,386.70	\$2,450.00	\$495,538.57	\$13,386.70	\$13,386.70	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$25,000.00	\$91,658.10	\$0.00	\$91,658.10	\$0.00	\$0.00	\$91,658.10	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$25,000.00	\$91,658.10	\$0.00	\$91,658.10	\$0.00	\$0.00	\$91,658.10	\$0.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y r	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$0.00	\$15,288.54	\$0.00	\$0.00	\$0.00
352001 Instalación, reparación y mantenimiento de mobiliario y r	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$0.00	\$15,288.54	\$0.00	\$0.00	\$0.00
352002 Mantenimiento de Equipos y Aparatos de Comunicación, i	\$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
353000 Instalación, reparación y mantenimiento de equipo de c	\$21,846.00	\$0.00	\$21,846.00	\$0.00	\$21,846.00	\$0.00	\$0.00	\$21,846.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$21,846.00	\$0.00	\$21,846.00	\$0.00	\$21,846.00	\$0.00	\$0.00	\$21,846.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$260,112.63	\$0.00	\$260,112.63	\$15,816.70	\$244,295.93	\$13,386.70	\$2,450.00	\$246,745.93	\$13,386.70	\$13,386.70	\$0.00
355001 Mantenimiento de Vehículos	\$260,112.63	\$0.00	\$260,112.63	\$15,816.70	\$244,295.93	\$13,386.70	\$2,450.00	\$246,745.93	\$13,386.70	\$13,386.70	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$924,500.00	-\$804,500.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00

S.C.



Usr: supervisor
Rep: rptEstadoRespuestoEgresos

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

Estado del Ejercicio: **Presupuesto de Egresos por Capítulo del Gasto Al 31/Abr/2023**

Fecha y hora de Impresión | 11/abr/2023 05:34 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
357001 Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$508,500.00	-\$448,500.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
357003 Mantenimiento de Infraestructura	\$405,000.00	-\$356,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$113,239.42	-\$1,728.83	\$111,510.59	\$0.00	\$111,510.59	\$0.00	\$0.00	\$111,510.59	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajería	\$39,199.42	-\$1,728.83	\$37,470.59	\$0.00	\$37,470.59	\$0.00	\$0.00	\$37,470.59	\$0.00	\$0.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$39,199.42	-\$1,728.83	\$37,470.59	\$0.00	\$37,470.59	\$0.00	\$0.00	\$37,470.59	\$0.00	\$0.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajería	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajería	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$71,284.26	\$0.00	\$71,284.26	\$5,419.72	\$65,864.54	\$5,419.72	\$0.00	\$65,864.54	\$5,419.72	\$5,419.72	\$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	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$5,419.72	\$51,158.58	\$5,419.72	\$0.00	\$51,158.58	\$5,419.72	\$5,419.72	\$0.00
375001 Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$5,419.72	\$51,158.58	\$5,419.72	\$0.00	\$51,158.58	\$5,419.72	\$5,419.72	\$0.00
380000 Servicios oficiales	\$261,336.06	\$0.00	\$261,336.06	\$0.00	\$261,336.06	\$0.00	\$0.00	\$261,336.06	\$0.00	\$0.00	\$0.00
381000 Gastos de ceremonial	\$261,336.06	\$0.00	\$261,336.06	\$0.00	\$261,336.06	\$0.00	\$0.00	\$261,336.06	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$261,336.06	\$0.00	\$261,336.06	\$0.00	\$261,336.06	\$0.00	\$0.00	\$261,336.06	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$554,987.50	\$43,426.00	\$598,413.50	\$44,812.00	\$553,601.50	\$44,812.00	\$0.00	\$553,601.50	\$44,812.00	\$44,812.00	\$0.00
392000 Impuestos y derechos	\$164,987.50	\$0.00	\$164,987.50	\$1,386.00	\$163,601.50	\$1,386.00	\$0.00	\$163,601.50	\$1,386.00	\$1,386.00	\$0.00
392006 Pago de derechos	\$164,987.50	\$0.00	\$164,987.50	\$1,386.00	\$163,601.50	\$1,386.00	\$0.00	\$163,601.50	\$1,386.00	\$1,386.00	\$0.00
398000 Impuesto sobre nóminas y otros que se derivan de una l	\$230,000.00	\$43,426.00	\$273,426.00	\$43,426.00	\$230,000.00	\$43,426.00	\$0.00	\$230,000.00	\$43,426.00	\$43,426.00	\$0.00
398001 Impuesto sobre nóminas y otros que se derivan de una l	\$230,000.00	\$43,426.00	\$273,426.00	\$43,426.00	\$230,000.00	\$43,426.00	\$0.00	\$230,000.00	\$43,426.00	\$43,426.00	\$0.00
399000 Otros servicios generales	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
399002 Eñámanas de Laboratorio	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
600000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$956,399.80	\$292,103.06	\$1,248,412.86	\$0.00	\$1,248,412.86	\$0.00	\$0.00	\$1,248,412.86	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$358,115.00	-\$197,715.54	\$200,399.46	\$0.00	\$200,399.46	\$0.00	\$0.00	\$200,399.46	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$68,921.04	-\$56,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$68,921.04	-\$56,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$281,431.16	-\$101,621.54	\$179,809.62	\$0.00	\$179,809.62	\$0.00	\$0.00	\$179,809.62	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$281,431.16	-\$101,621.54	\$179,809.62	\$0.00	\$179,809.62	\$0.00	\$0.00	\$179,809.62	\$0.00	\$0.00	\$0.00
518000 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

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

HIDALGO

Estado del Ejercicio Presupuesto de Egresos por Capítulo del Gasto Al 31/11/2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de impresión: 11/abr./2023 05:34 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
520000	Mobiliario y equipo educacional y recreativo	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
523000	Cameras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
543000	Cameras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$352,540.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$352,540.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$352,540.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$173,128.50	-\$25,000.00	\$148,128.50	\$0.00	\$148,128.50	\$0.00	\$148,128.50	\$0.00	\$0.00	\$0.00
562000	Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
562001	Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
590000	Activos Intangibles	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
591000	Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,318,105.10	-\$1,264,598.63	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$1,318,105.10	-\$1,264,598.63	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$720,105.10	-\$720,105.10	\$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,	\$598,000.00	-\$544,493.53	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00
623001	Construcción de obras para el abastecimiento de agua,	\$598,000.00	-\$544,493.53	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones e	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
791000	Contingencias por fenómenos naturales	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
791001	Erogaciones para Contingencias	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$81,510.00	\$287,959.31	\$7,410.00	\$7,410.00	\$0.00
850000	Convenios	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$81,510.00	\$287,959.31	\$7,410.00	\$7,410.00	\$0.00
853000	Otros Convenios	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$81,510.00	\$287,959.31	\$7,410.00	\$7,410.00	\$0.00
853001	Otros Convenios	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$81,510.00	\$287,959.31	\$7,410.00	\$7,410.00	\$0.00
	Total	\$26,870,310.82	-\$2,101,360.83	\$24,568,949.79	\$10,655,999.21	\$13,913,051.58	\$1,808,621.47	\$8,947,276.74	\$22,760,328.32	\$1,615,163.90	\$193,457.57

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

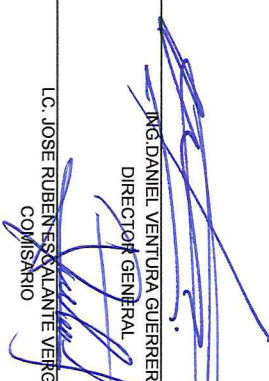
HIDALGO


Estado del Ejercicio: 1 Presupuesto de Egresos por Capítulo del Gasto Al 31/A 2023


Fecha y hora de Impresión | 11/abr./2023 05:34 p. m.

Objeto del Gasto

Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 ING. DANIEL VENTURA GUERRERO
 DIRECTOR GENERAL


 ING. EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO


 L.C. JOSE RUBEN ESCALANTE VERGARA
 COMISARIO





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

Estado del Ejercicio al Presupuesto de Egresos por Capítulo del Gasto Al 28/11/2023

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
							No Devengado	Devengado				
10000 SERVICIOS PERSONALES	\$9,353,624.73	\$21,231.84	\$9,374,856.57	\$9,353,624.73	\$21,231.84	\$1,322,746.63	\$8,030,878.10	\$8,052,109.94	\$1,322,746.63	\$979,228.69	\$979,228.69	\$0.00
11000 Remuneraciones al personal de carácter permanente	\$6,244,498.80	-\$47,443.80	\$6,197,055.00	\$6,179,112.60	\$17,942.40	\$979,228.69	\$5,199,883.91	\$5,217,828.31	\$979,228.69	\$979,228.69	\$0.00	
11300 Sueldos base al personal permanente	\$6,244,498.80	-\$47,443.80	\$6,197,055.00	\$6,179,112.60	\$17,942.40	\$979,228.69	\$5,199,883.91	\$5,217,828.31	\$979,228.69	\$979,228.69	\$0.00	
113001 Sueldos	\$6,244,498.80	-\$47,443.80	\$6,197,055.00	\$6,179,112.60	\$17,942.40	\$979,228.69	\$5,199,883.91	\$5,217,828.31	\$979,228.69	\$979,228.69	\$0.00	
12000 Remuneraciones al personal de carácter transitorio	\$43,501.15	\$65,386.20	\$108,887.35	\$108,887.35	\$0.00	\$42,867.94	\$66,019.41	\$66,019.41	\$42,867.94	\$42,867.94	\$0.00	
12200 Sueldos base al personal eventual	\$43,501.15	\$65,386.20	\$108,887.35	\$108,887.35	\$0.00	\$42,867.94	\$66,019.41	\$66,019.41	\$42,867.94	\$42,867.94	\$0.00	
122001 Sueldo Base a Personal Eventual	\$43,501.15	\$65,386.20	\$108,887.35	\$108,887.35	\$0.00	\$42,867.94	\$66,019.41	\$66,019.41	\$42,867.94	\$42,867.94	\$0.00	
13000 Remuneraciones adicionales y especiales	\$1,144,824.78	\$3,289.44	\$1,148,114.22	\$1,144,824.78	\$3,289.44	\$0.00	\$1,144,824.78	\$1,148,114.22	\$0.00	\$0.00	\$0.00	
13200 Primas de vacaciones, dominical y gratificación de fin de	\$1,144,824.78	\$3,289.44	\$1,148,114.22	\$1,144,824.78	\$3,289.44	\$0.00	\$1,144,824.78	\$1,148,114.22	\$0.00	\$0.00	\$0.00	
132001 Prima de Vacaciones y Dominical	\$1,144,824.78	\$3,289.44	\$1,148,114.22	\$1,144,824.78	\$3,289.44	\$0.00	\$1,144,824.78	\$1,148,114.22	\$0.00	\$0.00	\$0.00	
132002 Gratificación Anual	\$1,040,074.98	\$299.04	\$1,040,374.02	\$1,040,074.98	\$299.04	\$0.00	\$1,040,074.98	\$1,040,374.02	\$0.00	\$0.00	\$0.00	
15000 Otras prestaciones sociales y económicas	\$1,920,800.00	\$0.00	\$1,920,800.00	\$1,920,800.00	\$0.00	\$300,650.00	\$1,620,150.00	\$1,620,150.00	\$300,650.00	\$300,650.00	\$0.00	
15200 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
152001 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
15900 Otras prestaciones sociales y económicas	\$1,870,800.00	\$0.00	\$1,870,800.00	\$1,870,800.00	\$0.00	\$300,650.00	\$1,570,150.00	\$1,570,150.00	\$300,650.00	\$300,650.00	\$0.00	
159001 Otras para el seguro de gastos médicos del personal	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$85,000.00	\$395,000.00	\$395,000.00	\$85,000.00	\$85,000.00	\$0.00	
159002 Otras Prestaciones	\$1,390,800.00	\$0.00	\$1,390,800.00	\$1,390,800.00	\$0.00	\$215,650.00	\$1,175,150.00	\$1,175,150.00	\$215,650.00	\$215,650.00	\$0.00	
20000 MATERIALES Y SUMINISTROS	\$3,435,092.59	\$758,997.91	\$4,194,090.50	\$658,250.30	\$3,535,800.20	\$615,658.87	\$42,591.43	\$3,578,391.63	\$615,658.87	\$614,861.87	\$807.00	
21000 Materiales de administración, emisión de documentos	\$314,136.01	-\$440.00	\$313,696.01	\$45,880.13	\$267,815.88	\$24,439.67	\$0.00	\$267,815.88	\$45,880.13	\$24,439.67	\$0.00	
21100 Materiales, útiles y equipos menores de oficina	\$132,814.49	-\$440.00	\$132,374.49	\$24,439.67	\$107,934.82	\$24,439.67	\$0.00	\$107,934.82	\$24,439.67	\$24,439.67	\$0.00	
211001 Material de Oficina	\$132,814.49	-\$440.00	\$132,374.49	\$24,439.67	\$107,934.82	\$24,439.67	\$0.00	\$107,934.82	\$24,439.67	\$24,439.67	\$0.00	
21200 Materiales y útiles de impresión y reproducción	\$111,720.88	\$0.00	\$111,720.88	\$17,405.80	\$94,315.08	\$17,405.80	\$0.00	\$94,315.08	\$17,405.80	\$17,405.80	\$0.00	
212001 Materiales y Útiles de Impresión	\$111,720.88	\$0.00	\$111,720.88	\$17,405.80	\$94,315.08	\$17,405.80	\$0.00	\$94,315.08	\$17,405.80	\$17,405.80	\$0.00	
21400 Materiales, útiles y equipos menores de tecnologías de I	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$0.00	\$15,537.61	\$0.00	\$0.00	\$0.00	
214001 Material para Bienes Informáticos	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$0.00	\$15,537.61	\$0.00	\$0.00	\$0.00	
21500 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	
21600 Material de Limpieza	\$36,763.03	\$0.00	\$36,763.03	\$4,034.66	\$32,728.37	\$4,034.66	\$0.00	\$32,728.37	\$4,034.66	\$4,034.66	\$0.00	
216001 Materiales para el registro e identificación de bienes y pr	\$36,763.03	\$0.00	\$36,763.03	\$4,034.66	\$32,728.37	\$4,034.66	\$0.00	\$32,728.37	\$4,034.66	\$4,034.66	\$0.00	
21800 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	
22000 Alimentos y utensilios	\$239,554.08	-\$10,000.00	\$229,554.08	\$16,596.52	\$212,957.56	\$16,596.52	\$0.00	\$212,957.56	\$16,596.52	\$16,596.52	\$0.00	
22100 Productos alimenticios para personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$16,596.52	\$212,957.56	\$16,596.52	\$0.00	\$212,957.56	\$16,596.52	\$16,596.52	\$0.00	
221001 Alimentación de Personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$16,596.52	\$212,957.56	\$16,596.52	\$0.00	\$212,957.56	\$16,596.52	\$16,596.52	\$0.00	
23000 Materias primas y materiales de producción y comerci	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00	



Rep. p/licitador/Presupuesto/Egresos

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

HIDALGO

Estado del Ejercicio El Presupuesto de Egresos por Capítulo del Gasto Al 28/ 2023

Fecha y 11/abr./2023

hora de Impresión 05:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
238000 Mercancías adquiridas para su comercialización	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00
238001 Mercancías adquiridas para su comercialización	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$721,110.77	\$844,719.62	\$1,565,830.39	\$221,902.14	\$1,343,928.25	\$214,310.71	\$7,591.43	\$1,351,519.68	\$214,310.71	\$214,310.71	\$0.00
246000 Material eléctrico y electrónico	\$18,652.28	\$0.00	\$18,652.28	\$431.90	\$18,220.38	\$431.90	\$0.00	\$18,220.38	\$431.90	\$431.90	\$0.00
246001 Material Eléctrico	\$12,451.04	\$0.00	\$12,451.04	\$175.00	\$12,276.04	\$175.00	\$0.00	\$12,276.04	\$175.00	\$175.00	\$0.00
246002 Material Electrónico	\$6,201.24	\$0.00	\$6,201.24	\$256.90	\$5,944.34	\$256.90	\$0.00	\$5,944.34	\$256.90	\$256.90	\$0.00
248000 Materiales complementarios	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparador	\$693,851.58	\$844,719.62	\$1,538,571.20	\$221,470.24	\$1,317,100.96	\$213,878.81	\$7,591.43	\$1,324,692.39	\$213,878.81	\$213,878.81	\$0.00
249001 Otros materiales y artículos de construcción y reparador	\$693,851.58	\$844,719.62	\$1,538,571.20	\$221,470.24	\$1,317,100.96	\$213,878.81	\$7,591.43	\$1,324,692.39	\$213,878.81	\$213,878.81	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$447,794.01	-\$52,669.20	\$395,124.81	\$109,234.94	\$286,889.87	\$74,234.94	\$35,000.00	\$320,889.87	\$74,234.94	\$74,234.94	\$0.00
251000 Productos químicos básicos	\$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
251001 Sustancias Químicas	\$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
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
252001 Fertilizantes, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$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	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
255000 Fibras sintéticas, hules, plásticos y derivados	\$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
255001 Fibras sintéticas, hules, plásticos y derivados	\$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
256000 Otros productos químicos	\$436,555.20	-\$52,669.20	\$383,886.00	\$109,181.06	\$274,704.94	\$74,181.06	\$35,000.00	\$309,704.94	\$74,181.06	\$74,181.06	\$0.00
256001 Otros productos químicos	\$436,555.20	-\$52,669.20	\$383,886.00	\$109,181.06	\$274,704.94	\$74,181.06	\$35,000.00	\$309,704.94	\$74,181.06	\$74,181.06	\$0.00
259001 Combustibles, lubricantes y aditivos	\$913,785.43	\$0.00	\$913,785.43	\$133,994.55	\$779,790.88	\$133,994.55	\$0.00	\$779,790.88	\$133,994.55	\$133,994.55	\$0.00
261000 Combustibles y Lubrificantes vehiculares y equipos terrestres	\$913,785.43	\$0.00	\$913,785.43	\$133,994.55	\$779,790.88	\$133,994.55	\$0.00	\$779,790.88	\$133,994.55	\$133,994.55	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$216,304.33	\$3,293.26	\$219,597.59	\$108,803.53	\$110,794.06	\$108,803.53	\$0.00	\$110,794.06	\$108,803.53	\$108,803.53	\$0.00
271000 Vestuario y uniformes	\$139,006.55	\$16,053.98	\$155,060.53	\$106,813.00	\$48,247.53	\$106,813.00	\$0.00	\$48,247.53	\$106,813.00	\$106,813.00	\$0.00
271001 Vestuario, Uniformes	\$139,006.55	\$16,053.98	\$155,060.53	\$106,813.00	\$48,247.53	\$106,813.00	\$0.00	\$48,247.53	\$106,813.00	\$106,813.00	\$0.00
272000 Prendas de seguridad y protección personal	\$77,297.78	-\$12,760.72	\$64,537.06	\$1,990.53	\$62,546.53	\$1,990.53	\$0.00	\$62,546.53	\$1,990.53	\$1,990.53	\$0.00
272001 Prendas de seguridad y protección personal	\$77,297.78	-\$12,760.72	\$64,537.06	\$1,990.53	\$62,546.53	\$1,990.53	\$0.00	\$62,546.53	\$1,990.53	\$1,990.53	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$348,859.06	-\$25,945.77	\$322,913.29	\$21,838.49	\$301,074.80	\$21,838.49	\$0.00	\$301,074.80	\$21,838.49	\$21,838.49	\$0.00
291000 Herramientas menores	\$59,598.89	-\$5,000.00	\$54,598.89	\$4,825.87	\$49,773.02	\$4,825.87	\$0.00	\$49,773.02	\$4,825.87	\$4,825.87	\$0.00
291001 Herramientas Menores	\$59,598.89	-\$5,000.00	\$54,598.89	\$4,825.87	\$49,773.02	\$4,825.87	\$0.00	\$49,773.02	\$4,825.87	\$4,825.87	\$0.00
292000 Refacciones y accesorios menores de edificios	\$23,517.50	-\$2,000.00	\$21,517.50	\$0.00	\$21,517.50	\$0.00	\$0.00	\$21,517.50	\$0.00	\$0.00	\$0.00

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

HIDALGO

Estado del Ejercicio al Presupuesto de Egresos por Capítulo del Gasto Al 28/12/2023

Table with columns: Objeto del Gasto, Aprobado (Reducciones), Ampliaciones/Presupuesto Vigente, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometido No Devengado, Presupuesto Sin Devengar, Ejercicio, Pagado, Cuentas por Pagar Deuda. Rows include various categories like 'Servicios básicos', 'Energía eléctrica', 'Teléfono tradicional', 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 28/03/2023

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
330000 Servicios profesionales, científicos, técnicos y otros s	\$556,860.50	-\$171,986.74	\$384,873.76	\$72,207.45	\$312,666.31	\$72,207.45	\$0.00	\$312,666.31	\$72,207.45	\$16,204.05	\$56,003.40
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$205,768.00	\$0.00	\$205,768.00	\$56,003.40	\$149,764.60	\$56,003.40	\$0.00	\$149,764.60	\$56,003.40	\$0.00	\$56,003.40
331001 Servicios legales	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relaciona	\$200,000.00	\$0.00	\$200,000.00	\$56,003.40	\$143,996.60	\$56,003.40	\$0.00	\$143,996.60	\$56,003.40	\$0.00	\$56,003.40
332000 Servicios de diseño, arquitectura, ingeniería y actividade	\$70,000.00	-\$89,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relac	\$70,000.00	-\$89,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnic	\$104,229.50	-\$82,486.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$104,229.50	-\$82,486.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$120,381.00	-\$10,500.00	\$109,881.00	\$12,327.59	\$97,553.41	\$12,327.59	\$0.00	\$97,553.41	\$12,327.59	\$12,327.59	\$0.00
334001 Capacitación	\$120,381.00	-\$10,500.00	\$109,881.00	\$12,327.59	\$97,553.41	\$12,327.59	\$0.00	\$97,553.41	\$12,327.59	\$12,327.59	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$31,482.00	\$0.00	\$31,482.00	\$2,068.96	\$29,413.04	\$2,068.96	\$0.00	\$29,413.04	\$2,068.96	\$2,068.96	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$29,222.00	\$0.00	\$29,222.00	\$2,068.96	\$27,153.04	\$2,068.96	\$0.00	\$27,153.04	\$2,068.96	\$2,068.96	\$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	\$1,807.50	\$23,192.50	\$1,807.50	\$0.00	\$23,192.50	\$1,807.50	\$1,807.50	\$0.00
338001 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$1,807.50	\$23,192.50	\$1,807.50	\$0.00	\$23,192.50	\$1,807.50	\$1,807.50	\$0.00
338002 Servicios de vigilancia	\$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	\$1,807.50	\$23,192.50	\$1,807.50	\$0.00	\$23,192.50	\$1,807.50	\$1,807.50	\$0.00
338001 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$1,807.50	\$23,192.50	\$1,807.50	\$0.00	\$23,192.50	\$1,807.50	\$1,807.50	\$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
340000 Servicios financieros, bancarios y comerciales	\$231,086.88	\$0.00	\$231,086.88	\$16,711.06	\$214,375.82	\$16,193.52	\$517.54	\$214,893.36	\$16,193.52	\$16,193.52	\$0.00
341000 Servicios financieros y bancarios	\$20,972.50	\$0.00	\$20,972.50	\$4,000.30	\$16,972.20	\$4,000.30	\$0.00	\$16,972.20	\$4,000.30	\$4,000.30	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$20,972.50	\$0.00	\$20,972.50	\$4,000.30	\$16,972.20	\$4,000.30	\$0.00	\$16,972.20	\$4,000.30	\$4,000.30	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	\$0.00	\$156,614.38	\$8,832.22	\$147,782.16	\$8,832.22	\$0.00	\$147,782.16	\$8,832.22	\$8,832.22	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	\$0.00	\$156,614.38	\$8,832.22	\$147,782.16	\$8,832.22	\$0.00	\$147,782.16	\$8,832.22	\$8,832.22	\$0.00
347000 Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$517.54	\$4,482.46	\$0.00	\$517.54	\$5,000.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$517.54	\$4,482.46	\$0.00	\$517.54	\$5,000.00	\$0.00	\$0.00	\$0.00
348000 Comisiones por ventas	\$46,500.00	\$0.00	\$46,500.00	\$3,361.00	\$43,139.00	\$0.00	\$0.00	\$43,139.00	\$3,361.00	\$3,361.00	\$0.00
348001 Comisiones por ventas	\$46,500.00	\$0.00	\$46,500.00	\$3,361.00	\$43,139.00	\$0.00	\$0.00	\$43,139.00	\$3,361.00	\$3,361.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$1,338,405.27	-\$829,500.00	\$508,905.27	\$39,325.32	\$469,579.95	\$39,325.32	\$0.00	\$469,579.95	\$39,325.32	\$39,325.32	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$25,000.00	\$91,658.10	\$775.86	\$90,882.24	\$775.86	\$0.00	\$90,882.24	\$775.86	\$775.86	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$25,000.00	\$91,658.10	\$775.86	\$90,882.24	\$775.86	\$0.00	\$90,882.24	\$775.86	\$775.86	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$0.00	\$15,288.54	\$0.00	\$0.00	\$0.00
352001 Instalación, reparación y mantenimiento de mobiliario y e	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$0.00	\$15,288.54	\$0.00	\$0.00	\$0.00
352002 Mantenimiento de Mobiliario y Equipo de Administración	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$0.00	\$10,288.54	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$0.00	\$10,288.54	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de ct	\$21,846.00	\$0.00	\$21,846.00	\$0.00	\$21,846.00	\$0.00	\$0.00	\$21,846.00	\$0.00	\$0.00	\$0.00
353001 Instalación, reparación y mantenimiento de equipo de ct	\$21,846.00	\$0.00	\$21,846.00	\$0.00	\$21,846.00	\$0.00	\$0.00	\$21,846.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$260,112.63	\$0.00	\$260,112.63	\$31,049.46	\$229,063.17	\$31,049.46	\$0.00	\$229,063.17	\$31,049.46	\$28,649.46	\$2,400.00
355001 Reparación y mantenimiento de equipo de transporte	\$260,112.63	\$0.00	\$260,112.63	\$31,049.46	\$229,063.17	\$31,049.46	\$0.00	\$229,063.17	\$31,049.46	\$28,649.46	\$2,400.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$924,500.00	-\$804,500.00	\$120,000.00	\$7,500.00	\$112,500.00	\$7,500.00	\$0.00	\$112,500.00	\$7,500.00	\$7,500.00	\$0.00

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

Estado del Ejercicio al Presupuesto de Egresos por Capítulo del Gasto Al 28/11/2023

Usuario: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 11/abr./2023 05:36 p. m.

Table with columns: 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. Rows include categories like Mobiliario, Camaras fotograficas, Vehiculos, Maquinaria, and Inversion Publica.

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

Estado del Ejercicio: Presupuesto de Egresos por Capítulo del Gasto Al 28/01/2023


Fecha y hora de Impresión: 11/abr/2023 05:36 p. m.

Objeto del Gasto

Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 ING DANIEL VENTURA BUERRERO
 DIRECTOR GENERAL
 COMISARIO


 COMISARIO


 ING EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO



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

Estado del Ejercicio Presupuesto de Egresos por Capítulo del Gasto Al 31/n 2023

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 11/abr/2023 05:37 P. m.

Table with columns: 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. Rows include categories like SERVICIOS PERSONALES, MATERIALES DE ADMINISTRACIÓN, and MATERIALES Y SUMINISTROS.

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Usr: supervisor
Rep: rptEstadoResumenEgresos

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

Estado del Ejercicio) Presupuesto de Egresos por Capítulo del Gasto Al 31/m.) 2023

Fecha y 11/abr/2023
hora de Impresión 05:37 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	2233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00
238001	2233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00
240000	\$721,110.77	\$1,034,168.62	\$1,755,279.39	\$322,667.45	\$1,432,611.94	\$318,817.45	\$3,850.00	\$1,436,461.94	\$318,817.45	\$318,817.45	\$0.00
246000	\$18,692.28	\$0.00	\$18,692.28	\$727.61	\$17,924.67	\$727.61	\$0.00	\$17,924.67	\$727.61	\$727.61	\$0.00
246001	\$12,451.04	\$0.00	\$12,451.04	\$470.71	\$11,980.33	\$470.71	\$0.00	\$11,980.33	\$470.71	\$470.71	\$0.00
246002	\$6,201.24	\$0.00	\$6,201.24	\$256.90	\$5,944.34	\$256.90	\$0.00	\$5,944.34	\$256.90	\$256.90	\$0.00
248000	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00
248001	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00
249000	\$693,851.58	\$1,034,168.62	\$1,728,020.20	\$321,939.84	\$1,406,080.36	\$318,089.84	\$3,850.00	\$1,409,930.36	\$318,089.84	\$318,089.84	\$0.00
249001	\$693,851.58	\$1,034,168.62	\$1,728,020.20	\$321,939.84	\$1,406,080.36	\$318,089.84	\$3,850.00	\$1,409,930.36	\$318,089.84	\$318,089.84	\$0.00
250000	\$447,794.01	-\$52,669.20	\$395,124.81	\$152,078.94	\$243,045.87	\$109,234.94	\$42,844.00	\$285,889.87	\$109,234.94	\$109,234.94	\$0.00
251000	\$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
251001	\$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
252000	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
252001	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
253000	\$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	\$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	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
254001	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
255000	\$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
255001	\$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
256000	\$436,555.20	-\$52,669.20	\$383,886.00	\$152,025.06	\$231,860.94	\$109,181.06	\$42,844.00	\$274,704.94	\$109,181.06	\$109,181.06	\$0.00
256001	\$436,555.20	-\$52,669.20	\$383,886.00	\$152,025.06	\$231,860.94	\$109,181.06	\$42,844.00	\$274,704.94	\$109,181.06	\$109,181.06	\$0.00
259000	\$913,785.43	\$0.00	\$913,785.43	\$198,280.59	\$715,504.84	\$198,280.59	\$0.00	\$715,504.84	\$198,280.59	\$198,280.59	\$0.00
259001	\$913,785.43	\$0.00	\$913,785.43	\$198,280.59	\$715,504.84	\$198,280.59	\$0.00	\$715,504.84	\$198,280.59	\$198,280.59	\$0.00
261000	\$913,785.43	\$0.00	\$913,785.43	\$198,280.59	\$715,504.84	\$198,280.59	\$0.00	\$715,504.84	\$198,280.59	\$198,280.59	\$0.00
261001	\$913,785.43	\$0.00	\$913,785.43	\$198,280.59	\$715,504.84	\$198,280.59	\$0.00	\$715,504.84	\$198,280.59	\$198,280.59	\$0.00
270000	\$276,304.33	\$7,785.73	\$224,090.06	\$177,473.39	\$46,616.67	\$177,473.39	\$0.00	\$46,616.67	\$177,473.39	\$177,473.39	\$0.00
271000	\$138,006.55	\$20,546.45	\$159,553.00	\$159,553.00	\$0.00	\$159,553.00	\$0.00	\$0.00	\$159,553.00	\$159,553.00	\$0.00
271001	\$138,006.55	\$20,546.45	\$159,553.00	\$159,553.00	\$0.00	\$159,553.00	\$0.00	\$0.00	\$159,553.00	\$159,553.00	\$0.00
272000	\$77,297.78	-\$12,760.72	\$64,537.06	\$17,920.39	\$46,616.67	\$17,920.39	\$0.00	\$46,616.67	\$17,920.39	\$17,920.39	\$0.00
272001	\$77,297.78	-\$12,760.72	\$64,537.06	\$17,920.39	\$46,616.67	\$17,920.39	\$0.00	\$46,616.67	\$17,920.39	\$17,920.39	\$0.00
290000	\$348,859.06	-\$25,945.77	\$322,913.29	\$75,831.10	\$247,082.19	\$73,285.76	\$2,535.34	\$249,617.53	\$73,285.76	\$73,285.76	\$0.00
291000	\$59,598.89	-\$5,000.00	\$54,598.89	\$8,840.54	\$45,758.35	\$8,840.54	\$0.00	\$45,758.35	\$8,840.54	\$8,840.54	\$0.00
291001	\$59,598.89	-\$5,000.00	\$54,598.89	\$8,840.54	\$45,758.35	\$8,840.54	\$0.00	\$45,758.35	\$8,840.54	\$8,840.54	\$0.00
292000	\$23,517.50	-\$2,000.00	\$21,517.50	\$1,149.15	\$20,368.35	\$1,149.15	\$0.00	\$20,368.35	\$1,149.15	\$1,149.15	\$0.00

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

HIDALGO

Estado del Ejercicio: Presupuesto de Egresos por Capítulo del Gasto Al 31/m. 2023

Fecha y hora de Impresión 11/abr/2023 05:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
292001 Refacciones y accesorios menores de edificios	\$23,517.50	-\$2,000.00	\$21,517.50	\$1,149.15	\$20,368.35	\$1,149.15	\$20,368.35	\$1,149.15	\$1,149.15	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$7,945.77	\$47,231.19	\$9,328.97	\$37,902.22	\$9,328.97	\$37,902.22	\$9,328.97	\$9,328.97	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$7,945.77	\$47,231.19	\$9,328.97	\$37,902.22	\$9,328.97	\$37,902.22	\$9,328.97	\$9,328.97	\$0.00
294000 Refacciones y accesorios menores de equipo de compu	\$30,573.81	-\$1,000.00	\$29,573.81	\$2,842.24	\$26,731.57	\$2,842.24	\$26,731.57	\$2,842.24	\$2,842.24	\$0.00
294001 Refacciones y accesorios menores de equipo de compu	\$30,573.81	-\$1,000.00	\$29,573.81	\$2,842.24	\$26,731.57	\$2,842.24	\$26,731.57	\$2,842.24	\$2,842.24	\$0.00
296000 Refacciones y accesorios menores de equipo de transp	\$160,850.00	-\$10,000.00	\$150,850.00	\$53,670.20	\$97,179.80	\$51,134.86	\$99,715.14	\$51,134.86	\$51,134.86	\$0.00
296001 Refacciones y accesorios menores de equipo de transp	\$160,850.00	-\$10,000.00	\$150,850.00	\$53,670.20	\$97,179.80	\$51,134.86	\$99,715.14	\$51,134.86	\$51,134.86	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otro	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otro	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
299000 Refacciones y accesorios menores de bienes mueble	\$17,141.90	\$0.00	\$17,141.90	\$0.00	\$17,141.90	\$0.00	\$17,141.90	\$0.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes mueble	\$17,141.90	\$0.00	\$17,141.90	\$0.00	\$17,141.90	\$0.00	\$17,141.90	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$11,223,679.35	-\$1,557,637.08	\$9,672,042.27	\$2,383,333.49	\$7,288,708.78	\$2,321,645.53	\$7,350,398.74	\$2,169,469.10	\$2,160,469.10	\$171,176.43
310000 Servicios básicos	\$7,724,730.92	-\$593,315.23	\$7,131,415.69	\$1,805,520.97	\$5,325,894.72	\$1,800,477.91	\$5,330,937.78	\$1,648,301.48	\$1,648,301.48	\$152,176.43
311000 Energía eléctrica	\$7,800,000.00	-\$591,044.06	\$7,208,955.94	\$1,786,743.19	\$5,422,212.75	\$1,786,743.19	\$5,422,212.75	\$1,634,566.76	\$1,634,566.76	\$152,176.43
311001 Servicio de Energía Eléctrica	\$7,800,000.00	-\$591,044.06	\$7,208,955.94	\$1,786,743.19	\$5,422,212.75	\$1,786,743.19	\$5,422,212.75	\$1,634,566.76	\$1,634,566.76	\$152,176.43
314000 Telefonía tradicional	\$25,228.28	-\$4,800.00	\$20,428.28	\$4,845.80	\$15,582.48	\$4,845.80	\$15,582.48	\$4,845.80	\$4,845.80	\$0.00
314001 Servicio Telefonía Tradicional	\$25,228.28	-\$4,800.00	\$20,428.28	\$4,845.80	\$15,582.48	\$4,845.80	\$15,582.48	\$4,845.80	\$4,845.80	\$0.00
315000 Telefonía celular	\$23,357.24	\$800.00	\$24,157.24	\$3,936.54	\$20,220.70	\$3,936.54	\$20,220.70	\$3,936.54	\$3,936.54	\$0.00
315001 Servicio de Telefonía Celular	\$23,357.24	\$800.00	\$24,157.24	\$3,936.54	\$20,220.70	\$3,936.54	\$20,220.70	\$3,936.54	\$3,936.54	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$52,684.92	\$1,728.83	\$54,413.75	\$9,741.32	\$44,672.43	\$4,698.26	\$49,715.49	\$4,698.26	\$4,698.26	\$0.00
316001 Servicios de Telecomunicaciones	\$52,684.92	\$1,728.83	\$54,413.75	\$9,741.32	\$44,672.43	\$4,698.26	\$49,715.49	\$4,698.26	\$4,698.26	\$0.00
316003 Servicios de Internet	\$5,995.25	\$1,728.83	\$7,724.08	\$6,724.08	\$1,000.00	\$1,681.02	\$6,043.06	\$1,681.02	\$1,681.02	\$0.00
316001 Servicios postales y telegráficos	\$46,689.67	\$0.00	\$46,689.67	\$3,017.24	\$43,672.43	\$3,017.24	\$43,672.43	\$3,017.24	\$3,017.24	\$0.00
318001 Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$254.12	\$3,245.88	\$254.12	\$3,245.88	\$254.12	\$254.12	\$0.00
319000 Servicios integrales y otros servicios	\$3,500.00	\$0.00	\$3,500.00	\$254.12	\$3,245.88	\$254.12	\$3,245.88	\$254.12	\$254.12	\$0.00
319001 Servicios integrales y otros servicios	\$3,500.00	\$0.00	\$3,500.00	\$254.12	\$3,245.88	\$254.12	\$3,245.88	\$254.12	\$254.12	\$0.00
319000 Servicios integrales y otros servicios	\$19,960.48	\$0.00	\$19,960.48	\$0.00	\$19,960.48	\$0.00	\$19,960.48	\$0.00	\$0.00	\$0.00
319001 Servicios integrales y otros servicios	\$19,960.48	\$0.00	\$19,960.48	\$0.00	\$19,960.48	\$0.00	\$19,960.48	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$377,748.54	\$16,000.00	\$393,748.54	\$152,973.88	\$240,774.66	\$96,328.98	\$297,419.56	\$96,328.98	\$77,328.98	\$19,000.00
322000 Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$11,328.98	\$61,695.58	\$11,328.98	\$11,328.98	\$0.00
322001 Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$11,328.98	\$61,695.58	\$11,328.98	\$11,328.98	\$0.00
325000 Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herrame	\$19,158.70	\$0.00	\$19,158.70	\$7,000.00	\$12,158.70	\$7,000.00	\$12,158.70	\$7,000.00	\$7,000.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$19,158.70	\$0.00	\$19,158.70	\$7,000.00	\$12,158.70	\$7,000.00	\$12,158.70	\$7,000.00	\$7,000.00	\$0.00
327000 Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$57,000.00	\$223,565.28	\$57,000.00	\$223,565.28	\$57,000.00	\$57,000.00	\$19,000.00
327001 Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$57,000.00	\$223,565.28	\$57,000.00	\$223,565.28	\$57,000.00	\$57,000.00	\$19,000.00

SC



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

Estado del Ejercicio Presupuesto de Egresos por Capítulo del Gasto Al 31/n 2023

HIDALGO

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 11/abr./2023 05:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
330000 Servicios profesionales, científicos, técnicos y otros s	\$556,860.50	-\$176,459.21	\$380,401.29	\$74,114.95	\$306,286.34	\$74,114.95	\$0.00	\$306,286.34	\$74,114.95	\$74,114.95	\$0.00
331000 Servicios legales de contabilidad, auditoría y relacionad	\$205,768.00	\$0.00	\$205,768.00	\$56,003.40	\$149,764.60	\$56,003.40	\$0.00	\$149,764.60	\$56,003.40	\$56,003.40	\$0.00
331001 Servicios legales	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relaciona	\$200,000.00	\$0.00	\$200,000.00	\$56,003.40	\$143,996.60	\$56,003.40	\$0.00	\$143,996.60	\$56,003.40	\$56,003.40	\$0.00
332000 Servicios de diseño, arquitectura, Ingeniería y actividad	\$70,000.00	-\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relac	\$70,000.00	-\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnic	\$104,229.50	-\$82,466.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$104,229.50	-\$82,466.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$120,381.00	-\$14,992.47	\$105,388.53	\$12,327.59	\$93,060.94	\$12,327.59	\$0.00	\$93,060.94	\$12,327.59	\$12,327.59	\$0.00
334001 Capacitación	\$120,381.00	-\$14,992.47	\$105,388.53	\$12,327.59	\$93,060.94	\$12,327.59	\$0.00	\$93,060.94	\$12,327.59	\$12,327.59	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$31,482.00	\$0.00	\$31,482.00	\$2,168.96	\$29,313.04	\$2,168.96	\$0.00	\$29,313.04	\$2,168.96	\$2,168.96	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$31,482.00	\$0.00	\$31,482.00	\$2,168.96	\$29,313.04	\$2,168.96	\$0.00	\$29,313.04	\$2,168.96	\$2,168.96	\$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	\$3,615.00	\$21,385.00	\$3,615.00	\$0.00	\$21,385.00	\$3,615.00	\$3,615.00	\$0.00
338001 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$3,615.00	\$21,385.00	\$3,615.00	\$0.00	\$21,385.00	\$3,615.00	\$3,615.00	\$0.00
340000 Servicios financieros y bancarios	\$231,086.88	\$0.00	\$231,086.88	\$22,364.18	\$208,722.70	\$22,364.18	\$0.00	\$208,722.70	\$22,364.18	\$22,364.18	\$0.00
341000 Servicios financieros y bancarios	\$20,972.50	\$0.00	\$20,972.50	\$6,373.42	\$14,599.08	\$6,373.42	\$0.00	\$14,599.08	\$6,373.42	\$6,373.42	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$20,972.50	\$0.00	\$20,972.50	\$6,373.42	\$14,599.08	\$6,373.42	\$0.00	\$14,599.08	\$6,373.42	\$6,373.42	\$0.00
344000 Seguros de responsabilidad patronal y fianzas	\$156,614.38	\$0.00	\$156,614.38	\$8,832.22	\$147,782.16	\$8,832.22	\$0.00	\$147,782.16	\$8,832.22	\$8,832.22	\$0.00
344001 Seguros de responsabilidad patronal y fianzas	\$156,614.38	\$0.00	\$156,614.38	\$8,832.22	\$147,782.16	\$8,832.22	\$0.00	\$147,782.16	\$8,832.22	\$8,832.22	\$0.00
347000 Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$517.54	\$4,482.46	\$517.54	\$0.00	\$4,482.46	\$517.54	\$517.54	\$0.00
347001 Fletes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$517.54	\$4,482.46	\$517.54	\$0.00	\$4,482.46	\$517.54	\$517.54	\$0.00
348000 Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$6,641.00	\$41,859.00	\$6,641.00	\$0.00	\$41,859.00	\$6,641.00	\$6,641.00	\$0.00
348001 Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$6,641.00	\$41,859.00	\$6,641.00	\$0.00	\$41,859.00	\$6,641.00	\$6,641.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$1,338,405.27	-\$829,500.00	\$508,905.27	\$81,013.97	\$427,891.30	\$81,013.97	\$0.00	\$427,891.30	\$81,013.97	\$81,013.97	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$25,000.00	\$91,658.10	\$775.86	\$90,882.24	\$775.86	\$0.00	\$90,882.24	\$775.86	\$775.86	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$25,000.00	\$91,658.10	\$775.86	\$90,882.24	\$775.86	\$0.00	\$90,882.24	\$775.86	\$775.86	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$0.00	\$15,288.54	\$0.00	\$0.00	\$0.00
352001 Instalación, reparación y mantenimiento de mobiliario y e	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$0.00	\$15,288.54	\$0.00	\$0.00	\$0.00
352002 Mantenimiento de Equipos y Aparatos de Comunicación ;	\$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
353000 Instalación, reparación y mantenimiento de equipo de c	\$21,846.00	\$0.00	\$21,846.00	\$3,788.65	\$18,057.35	\$3,788.65	\$0.00	\$18,057.35	\$3,788.65	\$3,788.65	\$0.00
353001 Mantenimiento de bienes informáticos	\$21,846.00	\$0.00	\$21,846.00	\$3,788.65	\$18,057.35	\$3,788.65	\$0.00	\$18,057.35	\$3,788.65	\$3,788.65	\$0.00
353000 Reparación y mantenimiento de equipo de transporte	\$280,112.63	\$0.00	\$280,112.63	\$37,649.46	\$242,463.17	\$37,649.46	\$0.00	\$242,463.17	\$37,649.46	\$37,649.46	\$0.00
355001 Mantenimiento de Vehículos	\$280,112.63	\$0.00	\$280,112.63	\$37,649.46	\$242,463.17	\$37,649.46	\$0.00	\$242,463.17	\$37,649.46	\$37,649.46	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$924,500.00	-\$604,500.00	\$320,000.00	\$38,800.00	\$81,200.00	\$38,800.00	\$0.00	\$81,200.00	\$38,800.00	\$38,800.00	\$0.00

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Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio Presupuesto de Egresos por Capítulo del Gasto Al 31/n 2023

Fecha y 11/abr/2023

hora de Impresión 05:37 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
357001	Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
357002	Mantenimiento e instalación de Equipos y Herramientas	\$508,500.00	-\$448,500.00	\$60,000.00	\$21,200.00	\$38,800.00	\$0.00	\$21,200.00	\$38,800.00	\$38,800.00	\$0.00
357003	Mantenimiento de Infraestructura	\$406,000.00	-\$356,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$113,239.42	-\$17,788.64	\$95,450.78	\$2,887.00	\$92,563.78	\$0.00	\$92,563.78	\$2,887.00	\$2,887.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensaje	\$39,199.42	-\$17,788.64	\$21,410.78	\$2,887.00	\$18,523.78	\$0.00	\$18,523.78	\$2,887.00	\$2,887.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$39,199.42	-\$17,788.64	\$21,410.78	\$2,887.00	\$18,523.78	\$0.00	\$18,523.78	\$2,887.00	\$2,887.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensaje	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensaje	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$71,284.26	\$0.00	\$71,284.26	\$17,767.62	\$53,516.64	\$17,767.62	\$35,749.02	\$17,767.62	\$17,767.62	\$0.00
371000	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$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	\$3,000.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$0.00	\$56,578.30	\$0.00	\$56,578.30	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$0.00	\$56,578.30	\$0.00	\$56,578.30	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$281,336.06	\$0.00	\$281,336.06	\$135,408.92	\$145,927.14	\$0.00	\$145,927.14	\$135,408.92	\$135,408.92	\$0.00
381000	Gastos de ceremonial	\$281,336.06	\$0.00	\$281,336.06	\$135,408.92	\$145,927.14	\$0.00	\$145,927.14	\$135,408.92	\$135,408.92	\$0.00
381001	Gastos de ceremonial	\$281,336.06	\$0.00	\$281,336.06	\$135,408.92	\$145,927.14	\$0.00	\$145,927.14	\$135,408.92	\$135,408.92	\$0.00
390000	Otros servicios generales	\$554,987.50	\$43,426.00	\$598,413.50	\$91,282.00	\$507,131.50	\$0.00	\$507,131.50	\$91,282.00	\$91,282.00	\$0.00
392000	Impuestos y derechos	\$164,987.50	\$0.00	\$164,987.50	\$17,047.00	\$147,940.50	\$0.00	\$147,940.50	\$17,047.00	\$17,047.00	\$0.00
392006	Pago de derechos	\$164,987.50	\$0.00	\$164,987.50	\$17,047.00	\$147,940.50	\$0.00	\$147,940.50	\$17,047.00	\$17,047.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una i	\$230,000.00	\$43,426.00	\$273,426.00	\$74,235.00	\$199,191.00	\$0.00	\$199,191.00	\$74,235.00	\$74,235.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una i	\$230,000.00	\$43,426.00	\$273,426.00	\$74,235.00	\$199,191.00	\$0.00	\$199,191.00	\$74,235.00	\$74,235.00	\$0.00
399000	Otros servicios generales	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$356,309.80	\$284,054.66	\$1,240,364.46	\$30,084.49	\$1,210,279.97	\$30,084.49	\$1,210,279.97	\$30,084.49	\$30,084.49	\$0.00
510000	Mobiliario y equipo de administración	\$356,115.00	-\$165,763.94	\$192,351.06	\$30,084.49	\$162,266.57	\$0.00	\$162,266.57	\$30,084.49	\$30,084.49	\$0.00
511000	Muebles de oficina y estantería	\$68,921.04	-\$56,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$68,921.04	-\$56,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$281,431.16	-\$109,669.94	\$171,761.22	\$30,084.49	\$141,676.73	\$0.00	\$141,676.73	\$30,084.49	\$30,084.49	\$0.00
515001	Bienes Informáticos	\$281,431.16	-\$109,669.94	\$171,761.22	\$30,084.49	\$141,676.73	\$0.00	\$141,676.73	\$30,084.49	\$30,084.49	\$0.00
519000	Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$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	\$7,762.80	\$0.00	\$0.00	\$0.00

S.C.



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

HIDALGO

Estado del Ejercicio Presupuesto de Egresos por Capítulo del Gasto Al 31/n. 2023

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/abr./2023 | 05:37 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
520000	Mobiliario y equipo educacional y recreativo	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$352,540.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$352,540.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$352,540.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria y equipo de herramientas	\$173,128.50	-\$25,000.00	\$148,128.50	\$0.00	\$148,128.50	\$0.00	\$148,128.50	\$0.00	\$0.00	\$0.00
562000	Maquinaria y equipo Industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
562001	Maquinaria y equipo Industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
590000	Activos Intangibles	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
591000	Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,318,105.10	-\$1,284,598.53	\$33,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$53,506.47
620000	Obra pública en bienes propios	\$1,318,105.10	-\$1,284,598.53	\$33,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$53,506.47
622000	Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$720,105.10	-\$720,105.10	\$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,	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$53,506.47
623001	Construcción de obras para el abastecimiento de agua,	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$53,506.47
700000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00
790000	Provisiones para contingencias y otras erogaciones e:	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00
791000	Contingencias por fenómenos naturales	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00
791001	Erogaciones para Contingencias	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$22,230.00	\$66,690.00	\$273,139.31	\$22,230.00	\$22,230.00
860000	Convenios	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$22,230.00	\$66,690.00	\$273,139.31	\$22,230.00	\$22,230.00
853000	Otros Convenios	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$22,230.00	\$66,690.00	\$273,139.31	\$22,230.00	\$22,230.00
853001	Otros Convenios	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$22,230.00	\$66,690.00	\$273,139.31	\$22,230.00	\$22,230.00
Total		\$26,870,310.52	-\$1,594,049.53	\$25,106,260.79	\$12,944,977.76	\$12,161,583.04	\$5,387,368.58	\$7,557,305.17	\$19,718,982.21	\$5,235,192.15	\$5,216,192.15

S.C.

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


Estado del Ejercicio: Presupuesto de Egresos por Capítulo del Gasto Al 31/n 2023

Fecha y hora de Impresión: 11/abr/2023 05:37 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
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 INSDANIEL VENTURA GUERRERO
 DIRECTOR GENERAL
 DIRECCIÓN GENERAL
 L.C. JOSE RUBEN ESCALANTE VERGARA
 COMISARIO


 ING. EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO


 SUBDIRECCION ADMINISTRATIVA