



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

HIDALGO

Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamiento 31/ene./2023

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 11/abr./2023 05:27 p.m.

Unidad Administrativa	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
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410 RECURSOS FISCALES 2023

100000	SERVICIOS PERSONALES	\$9,353,624.73	\$21,231.94	\$9,374,856.57	\$9,353,624.73	\$21,231.94	\$672,750.48	\$8,680,874.25	\$8,702,106.09	\$616,126.51	\$616,126.51	\$87,624.97
110000	Remuneraciones al personal de carácter permanente	\$6,244,488.80	-\$47,443.80	\$6,197,045.00	\$6,179,112.60	\$17,942.40	\$489,294.97	\$5,689,817.63	\$5,707,760.03	\$489,294.97	\$489,294.97	\$0.00
113000	Sueldos base al personal permanente	\$6,244,488.80	-\$47,443.80	\$6,197,045.00	\$6,179,112.60	\$17,942.40	\$489,294.97	\$5,689,817.63	\$5,707,760.03	\$489,294.97	\$489,294.97	\$0.00
113001	Sueldos	\$6,244,488.80	-\$47,443.80	\$6,197,045.00	\$6,179,112.60	\$17,942.40	\$489,294.97	\$5,689,817.63	\$5,707,760.03	\$489,294.97	\$489,294.97	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$43,501.15	\$65,386.20	\$108,887.35	\$108,887.35	\$0.00	\$17,530.54	\$91,356.81	\$91,356.81	\$17,530.54	\$17,530.54	\$0.00
122000	Sueldos base al personal eventual	\$43,501.15	\$65,386.20	\$108,887.35	\$108,887.35	\$0.00	\$17,530.54	\$91,356.81	\$91,356.81	\$17,530.54	\$17,530.54	\$0.00
122001	Sueldo Base a Personal Eventual	\$43,501.15	\$65,386.20	\$108,887.35	\$108,887.35	\$0.00	\$17,530.54	\$91,356.81	\$91,356.81	\$17,530.54	\$17,530.54	\$0.00
130000	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
132000	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	\$104,074.98	\$299.04	\$104,374.02	\$104,074.98	\$299.04	\$0.00	\$104,074.98	\$104,374.02	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$1,040,749.80	\$2,990.40	\$1,043,740.20	\$1,040,749.80	\$2,990.40	\$0.00	\$1,040,749.80	\$1,043,740.20	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,920,800.00	\$0.00	\$1,920,800.00	\$1,920,800.00	\$0.00	\$165,924.97	\$1,754,875.03	\$1,754,875.03	\$108,300.00	\$108,300.00	\$57,624.97
152000	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
159000	Otras prestaciones sociales y económicas	\$1,870,800.00	\$0.00	\$1,870,800.00	\$1,870,800.00	\$0.00	\$165,924.97	\$1,704,875.03	\$1,704,875.03	\$108,300.00	\$108,300.00	\$57,624.97
159001	Cuotas para el seguro de gastos médicos del personal	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$57,624.97	\$422,375.03	\$422,375.03	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$1,390,800.00	\$0.00	\$1,390,800.00	\$1,390,800.00	\$0.00	\$108,300.00	\$1,282,500.00	\$1,282,500.00	\$108,300.00	\$108,300.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,436,092.69	\$122,970.70	\$3,559,063.29	\$263,946.79	\$3,294,116.50	\$263,565.01	\$10,391.78	\$3,304,508.28	\$263,565.01	\$263,565.01	\$0.00
210000	Materiales de administración, emisión de documentos	\$314,136.01	-\$440.00	\$313,696.01	\$46,411.68	\$268,284.43	\$38,369.80	\$7,051.78	\$275,336.21	\$38,369.80	\$38,369.80	\$0.00
211000	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
212000	Materiales y útiles de impresión y reproducción	\$111,720.88	\$0.00	\$111,720.88	\$20,971.91	\$90,748.97	\$13,920.13	\$7,051.78	\$97,800.75	\$13,920.13	\$13,920.13	\$0.00
212001	Materiales y Útiles de Impresión	\$111,720.88	\$0.00	\$111,720.88	\$20,971.91	\$90,748.97	\$13,920.13	\$7,051.78	\$97,800.75	\$13,920.13	\$13,920.13	\$0.00
214000	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
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	\$36,763.03	\$0.00	\$36,763.03	\$0.00	\$36,763.03	\$0.00	\$0.00	\$36,763.03	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$36,763.03	\$0.00	\$36,763.03	\$0.00	\$36,763.03	\$0.00	\$0.00	\$36,763.03	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
218000 Materiales para el registro e identificación de bienes y pe	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e íconos 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	\$239,554.08	-\$10,000.00	\$229,554.08	\$8,912.21	\$220,641.87	\$8,912.21	\$0.00	\$220,641.87	\$8,912.21	\$8,912.21	\$0.00
221000 Productos alimenticios para personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$8,912.21	\$220,641.87	\$8,912.21	\$0.00	\$220,641.87	\$8,912.21	\$8,912.21	\$0.00
221001 Alimentación de Personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$8,912.21	\$220,641.87	\$8,912.21	\$0.00	\$220,641.87	\$8,912.21	\$8,912.21	\$0.00
230000 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
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	\$216,840.62	\$937,951.39	\$90,166.90	\$847,786.49	\$90,166.90	\$0.00	\$847,786.49	\$90,166.90	\$90,166.90	\$0.00
246000 Material eléctrico y electrónico	\$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 Material Eléctrico	\$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 Material Electrónico	\$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 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 reparación	\$693,851.58	\$216,840.62	\$910,692.20	\$90,166.90	\$820,526.30	\$90,166.90	\$0.00	\$820,526.30	\$90,166.90	\$90,166.90	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$693,851.58	\$216,840.62	\$910,692.20	\$90,166.90	\$820,526.30	\$90,166.90	\$0.00	\$820,526.30	\$90,166.90	\$90,166.90	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$447,794.01	-\$52,689.20	\$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 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 Plaguicidas, 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
256000 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
256001 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
259000 Otros productos químicos	\$436,555.20	-\$52,689.20	\$383,866.00	\$33,257.06	\$350,628.94	\$33,257.06	\$0.00	\$350,628.94	\$33,257.06	\$33,257.06	\$0.00
259001 Otros productos químicos	\$436,555.20	-\$52,689.20	\$383,866.00	\$33,257.06	\$350,628.94	\$33,257.06	\$0.00	\$350,628.94	\$33,257.06	\$33,257.06	\$0.00
260000 Combustibles, lubricantes y aditivos	\$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 Combustibles, lubricantes y aditivos	\$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

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$913,785.43	\$0.00	\$913,785.43	\$75,594.26	\$838,201.17	\$75,594.26	\$0.00	\$838,201.17	\$75,594.26	\$75,594.26	\$0.00
270000 Vestuario, blancos, prendas de proteccion y articulos	\$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 Vestuario y uniformes	\$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 Vestuario, Uniformes	\$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 Prendas de seguridad y proteccion personal	\$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 Prendas de Proteccion	\$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 Herramientas, refacciones y accesorios menores	\$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 Herramientas menores	\$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
291001 Herramientas Menores	\$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
292000 Refracciones 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
292001 Refracciones 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
293000 Refracciones y accesorios menores de mobiliario y equip	\$55,176.96	\$0.00	\$55,176.96	\$0.00	\$55,176.96	\$0.00	\$0.00	\$55,176.96	\$0.00	\$0.00	\$0.00
293001 Refracciones y accesorios menores de mobiliario y equip	\$55,176.96	\$0.00	\$55,176.96	\$0.00	\$55,176.96	\$0.00	\$0.00	\$55,176.96	\$0.00	\$0.00	\$0.00
294000 Refracciones y accesorios menores de equipo de cómputi	\$30,573.81	-\$1,000.00	\$29,573.81	\$0.00	\$29,573.81	\$0.00	\$0.00	\$29,573.81	\$0.00	\$0.00	\$0.00
294001 Refracciones y accesorios menores de equipo de cómputi	\$30,573.81	-\$1,000.00	\$29,573.81	\$0.00	\$29,573.81	\$0.00	\$0.00	\$29,573.81	\$0.00	\$0.00	\$0.00
296000 Refracciones y accesorios menores de equipo de transpo	\$160,850.00	-\$10,000.00	\$150,850.00	\$10,533.45	\$140,316.55	\$7,193.45	\$3,340.00	\$143,656.55	\$7,193.45	\$7,193.45	\$0.00
296001 Refracciones	\$160,850.00	-\$10,000.00	\$150,850.00	\$10,533.45	\$140,316.55	\$7,193.45	\$3,340.00	\$143,656.55	\$7,193.45	\$7,193.45	\$0.00
298000 Refracciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
298001 Refracciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
299000 Refracciones y accesorios menores otros bienes muebles	\$17,141.90	\$0.00	\$17,141.90	\$0.00	\$17,141.90	\$0.00	\$0.00	\$17,141.90	\$0.00	\$0.00	\$0.00
299001 Refracciones y accesorios menores otros bienes muebles	\$17,141.90	\$0.00	\$17,141.90	\$0.00	\$17,141.90	\$0.00	\$0.00	\$17,141.90	\$0.00	\$0.00	\$0.00
100000 SERVICIOS GENERALES	\$11,229,679.36	-\$1,596,510.80	\$9,633,168.56	\$865,539.27	\$8,767,629.29	\$791,038.56	\$74,500.71	\$8,842,129.99	\$865,205.96	\$865,205.96	\$136,832.60
110000 Servicios básicos	\$7,724,730.92	-\$593,315.23	\$7,131,415.69	\$750,596.01	\$6,380,819.68	\$742,923.65	\$7,672.36	\$6,388,492.04	\$607,091.05	\$607,091.05	\$136,832.60
111000 Energia electrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$739,552.19	\$6,269,403.75	\$739,552.19	\$0.00	\$6,269,403.75	\$603,719.59	\$603,719.59	\$136,832.60
111001 Servicio de Energia Electrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$739,552.19	\$6,269,403.75	\$739,552.19	\$0.00	\$6,269,403.75	\$603,719.59	\$603,719.59	\$136,832.60
114000 Telefonía tradicional	\$25,228.28	-\$4,800.00	\$20,428.28	\$0.00	\$20,428.28	\$0.00	\$0.00	\$20,428.28	\$0.00	\$0.00	\$0.00
114001 Servicio Telefónico Tradicional	\$25,228.28	-\$4,800.00	\$20,428.28	\$0.00	\$20,428.28	\$0.00	\$0.00	\$20,428.28	\$0.00	\$0.00	\$0.00
115000 Telefonía celular	\$23,357.24	\$800.00	\$24,157.24	\$1,302.50	\$22,854.74	\$1,302.50	\$0.00	\$22,854.74	\$1,302.50	\$1,302.50	\$0.00
115001 Servicio de Telefonía Celular	\$23,357.24	\$800.00	\$24,157.24	\$1,302.50	\$22,854.74	\$1,302.50	\$0.00	\$22,854.74	\$1,302.50	\$1,302.50	\$0.00
116000 Servicios de telecomunicaciones y satélites	\$52,684.92	\$1,728.83	\$54,413.75	\$9,741.32	\$44,672.43	\$2,068.96	\$7,672.36	\$52,344.79	\$2,068.96	\$2,068.96	\$0.00
116001 Servicios de Telecomunicaciones	\$5,995.25	\$1,728.83	\$7,724.08	\$6,724.08	\$1,000.00	\$560.34	\$6,163.74	\$7,163.74	\$560.34	\$560.34	\$0.00

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Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
 HIDALGO
 Estado del Ejercicio de Presupuesto de Egresos por Fuente de Financiamiento 31/ene./2023

Url: rptEstadoPresupuestoEgresos_FF
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/abr./2023 05:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
316003	Servicios de Internet	\$46,689.67	\$0.00	\$46,689.67	\$3,017.24	\$43,672.43	\$1,508.62	\$1,508.62	\$45,181.05	\$1,508.62	\$1,508.62	\$0.00
318000	Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$19,960.48	\$0.00	\$19,960.48	\$0.00	\$19,960.48	\$0.00	\$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	\$0.00	\$19,960.48	\$0.00	\$0.00	\$0.00
120000	Servicios de arrendamiento	\$377,748.54	\$0.00	\$377,748.54	\$88,473.88	\$289,274.66	\$26,164.49	\$62,309.39	\$361,584.05	\$26,164.49	\$26,164.49	\$0.00
122000	Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$5,664.49	\$62,309.39	\$67,360.07	\$5,664.49	\$5,664.49	\$0.00
122001	Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$5,664.49	\$62,309.39	\$67,360.07	\$5,664.49	\$5,664.49	\$0.00
125000	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
125001	Servicios de arrendamiento de vehículos y equipo de traa	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
126000	Arrendamiento de maquinaria, otros equipos y herramier	\$19,158.70	\$0.00	\$19,158.70	\$1,500.00	\$17,658.70	\$1,500.00	\$0.00	\$17,658.70	\$1,500.00	\$1,500.00	\$0.00
126001	Arrendamiento de Maquinaria y Equipo	\$19,158.70	\$0.00	\$19,158.70	\$1,500.00	\$17,658.70	\$1,500.00	\$0.00	\$17,658.70	\$1,500.00	\$1,500.00	\$0.00
127000	Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$19,000.00	\$261,565.28	\$19,000.00	\$0.00	\$261,565.28	\$19,000.00	\$19,000.00	\$0.00
127001	Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$19,000.00	\$261,565.28	\$19,000.00	\$0.00	\$261,565.28	\$19,000.00	\$19,000.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$656,860.60	-\$171,966.74	\$484,893.76	\$2,068.96	\$382,824.80	\$0.00	\$2,068.96	\$384,893.76	\$0.00	\$0.00	\$0.00
131000	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
131001	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
131002	Servicios de contabilidad, auditoría y servicios relacionac	\$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
132000	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
132001	Servicios de arquitectura, ingeniería y actividades relacio	\$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
133000	Servicios de consultoría administrativa, procesos, técnico	\$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
133001	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
134000	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
134001	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
136000	Servicios de apoyo administrativo, fotocopiado e impresit	\$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
136001	Servicios de apoyo administrativo, fotocopiado e impresit	\$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
136002	Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
138000	Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
138001	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
140000	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
141000	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

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

HIDALGO

Estado del Ejercicio c Presupuesto de Egresos por Fuente de Financiamiento 31/ene./2023

Utr: supervisor
Repr: rptEstadoPresupuestoEgresos_FF

Fecha y 11/abr/2023
hora de Impresión 05:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para		Devengado	Comprometi do No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Compro meter	o No		Devengado	Devengado				
141001 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	\$0.00	\$0.00
144000 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	\$156,614.38	\$0.00	\$0.00	\$0.00
144001 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	\$156,614.38	\$0.00	\$0.00	\$0.00
147000 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
147001 Fletes y Maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
148000 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	\$48,500.00	\$0.00	\$0.00	\$0.00
148001 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	\$48,500.00	\$0.00	\$0.00	\$0.00
150000 Servicios de instalación, reparación, mantenimiento y	\$1,338,405.27	-\$829,500.00	\$508,905.27	\$15,816.70	\$493,088.57	\$13,366.70	\$2,450.00	\$495,638.57	\$13,366.70	\$13,366.70	\$0.00	\$0.00	\$0.00
151000 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	\$91,658.10	\$0.00	\$0.00	\$0.00
151001 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	\$91,658.10	\$0.00	\$0.00	\$0.00
152000 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	\$15,288.54	\$0.00	\$0.00	\$0.00
152001 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	\$10,288.54	\$0.00	\$0.00	\$0.00
152002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
153000 Instalación, reparación y mantenimiento de equipo de có	\$21,846.00	\$0.00	\$21,846.00	\$0.00	\$21,846.00	\$0.00	\$0.00	\$21,846.00	\$0.00	\$21,846.00	\$0.00	\$0.00	\$0.00
153001 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	\$21,846.00	\$0.00	\$0.00	\$0.00
155000 Reparación y mantenimiento de equipo de transporte	\$260,112.63	\$0.00	\$260,112.63	\$15,816.70	\$244,295.93	\$13,366.70	\$2,450.00	\$246,745.93	\$13,366.70	\$13,366.70	\$0.00	\$0.00	\$0.00
1555001 Mantenimiento de Vehículos	\$260,112.63	\$0.00	\$260,112.63	\$15,816.70	\$244,295.93	\$13,366.70	\$2,450.00	\$246,745.93	\$13,366.70	\$13,366.70	\$0.00	\$0.00	\$0.00
157000 Instalación, reparación y mantenimiento de maquinaria, c	\$924,500.00	-\$804,500.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
157001 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	\$10,000.00	\$0.00	\$0.00	\$0.00
157002 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	\$60,000.00	\$0.00	\$0.00	\$0.00
157003 Mantenimiento de Infraestructura	\$406,000.00	-\$356,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
160000 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	\$111,510.59	\$0.00	\$0.00	\$0.00
161000 Difusión por radio, televisión y otros medios de mensajer	\$39,199.42	-\$1,728.83	\$37,470.59	\$0.00	\$37,470.59	\$0.00	\$0.00	\$37,470.59	\$0.00	\$37,470.59	\$0.00	\$0.00	\$0.00
161002 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	\$37,470.59	\$0.00	\$0.00	\$0.00
162000 Difusión por radio, televisión y otros medios de mensajer	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
162001 Difusión por radio, televisión y otros medios de mensajer	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
165000 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	\$15,000.00	\$0.00	\$0.00	\$0.00
165001 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	\$15,000.00	\$0.00	\$0.00	\$0.00
170000 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	\$0.00	\$0.00
171000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
171001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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

HIDALGO

Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamiento 31/ene./2023

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 11/abr/2023 06:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
172000 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
172001 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
175000 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
175001 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
180000 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
181000 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
181001 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
190000 Otros servicios generales	\$564,987.50	\$0.00	\$564,987.50	\$1,386.00	\$563,601.50	\$1,386.00	\$0.00	\$563,601.50	\$1,386.00	\$1,386.00	\$0.00
192000 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
192006 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
198000 Impuesto sobre nóminas y otros que se derivan de una r	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
198001 Impuesto sobre nóminas y otros que se derivan de una r	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
199000 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
199002 Exámenes 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
100000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$956,309.80	\$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
110000 Mobiliario y equipo de administración	\$358,116.00	-\$167,715.54	\$200,399.46	\$0.00	\$200,399.46	\$0.00	\$0.00	\$200,399.46	\$0.00	\$0.00	\$0.00
111000 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
111001 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
115000 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
115001 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
119000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
119001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
120000 Mobiliario y equipo educacional y recreativo	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
123000 Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
123001 Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
140000 Vehículos y equipo de transporte	\$352,640.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
141000 Vehículos y equipo terrestre	\$352,640.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
141001 Vehículos y Equipo Terrestre	\$352,640.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
160000 Maquinaria, otros equipos y herramientas	\$173,126.50	-\$25,000.00	\$148,126.50	\$0.00	\$148,126.50	\$0.00	\$0.00	\$148,126.50	\$0.00	\$0.00	\$0.00
162000 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
162001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$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 c Presupuesto de Egresos por Fuente de Financiamiento 31/ene/2023

Fecha y hora de Impresión | 11/abr/2023 | 05:27 p.m.



Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
365000	Equipo de comunicación y telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
365001	Equipos y Aparatos de Comunicación y Telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
366000	Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
366001	Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
367000	Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
367001	Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
369000	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
369001	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
390000	Activos Intangibles	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
391000	Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
391001	Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
100000	INVERSION PUBLICA	\$1,318,105.10	-\$1,318,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Obra publica en bienes propios	\$1,318,105.10	-\$1,318,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	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	\$0.00
122001	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	\$0.00
123000	Construcción de obras para el abastecimiento de agua	\$598,000.00	-\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123001	Construcción de obras para el abastecimiento de agua	\$598,000.00	-\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
791000	Contingencias por fenómenos naturales	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
791001	Erogaciones para Contingencias	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
100000	PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$7,410.00	\$81,510.00	\$287,959.31	\$7,410.00	\$7,410.00	\$0.00
160000	Convenios	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$7,410.00	\$81,510.00	\$287,959.31	\$7,410.00	\$7,410.00	\$0.00
163000	Otros Convenios	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$7,410.00	\$81,510.00	\$287,959.31	\$7,410.00	\$7,410.00	\$0.00
163001	Otros Convenios	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$7,410.00	\$81,510.00	\$287,959.31	\$7,410.00	\$7,410.00	\$0.00
	RECURSOS FISCALES 2023	\$26,670,310.82	-\$2,478,310.30	\$24,192,000.52	\$10,572,030.79	\$13,619,969.53	\$1,724,754.05	\$8,847,216.74	\$22,467,246.27	\$1,531,286.48	\$1,531,286.48	\$193,457.57
	414 RECURSOS FISCALES 2022	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00
100000	SERVICIOS GENERALES	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00
190000	Otros servicios generales	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00
196000	Impuesto sobre nombras y otros que se deriven de una	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00

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

Estado del Ejercicio c Presupuesto de Egresos por Fuente de Financiamiento 31/ene./2023

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 11/abr/2023 06:27 p. m.

Objeto del Gasto	Aprobado	Presupuesto		Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Ampliaciones / (Reducciones)	Vigente								
199001 Impuesto sobre nóminas y otros que se derivan de una r	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00
200000 INVERSION PUBLICA	\$0.00	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00
260000 Obra pública en bienes propios	\$0.00	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00
220000 Construcción de obras para el abastecimiento de agua.	\$0.00	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00
220001 Construcción de obras para el abastecimiento de agua.	\$0.00	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00
230001 RECURSOS FISCALES 2022	\$0.00	\$96,932.47	\$96,932.47	\$43,426.00	\$53,506.47	\$43,426.00	\$0.00	\$53,506.47	\$43,426.00	\$43,426.00	\$0.00
416 DEVOLUCION DE IVA 2023	\$0.00	\$280,017.00	\$280,017.00	\$40,441.42	\$239,575.58	\$40,441.42	\$0.00	\$239,575.58	\$40,441.42	\$40,441.42	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$280,017.00	\$280,017.00	\$40,441.42	\$239,575.58	\$40,441.42	\$0.00	\$239,575.58	\$40,441.42	\$40,441.42	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$280,017.00	\$280,017.00	\$40,441.42	\$239,575.58	\$40,441.42	\$0.00	\$239,575.58	\$40,441.42	\$40,441.42	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$280,017.00	\$280,017.00	\$40,441.42	\$239,575.58	\$40,441.42	\$0.00	\$239,575.58	\$40,441.42	\$40,441.42	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$0.00	\$280,017.00	\$280,017.00	\$40,441.42	\$239,575.58	\$40,441.42	\$0.00	\$239,575.58	\$40,441.42	\$40,441.42	\$0.00
DEVOLUCION DE IVA 2023	\$0.00	\$280,017.00	\$280,017.00	\$40,441.42	\$239,575.58	\$40,441.42	\$0.00	\$239,575.58	\$40,441.42	\$40,441.42	\$0.00
Total Final	\$96,932.47	-\$2,101,360.83	\$24,568,949.79	\$10,555,898.21	\$13,913,051.58	\$1,808,621.47	\$9,847,216.74	\$22,760,328.32	\$1,815,163.90	\$1,615,163.90	\$193,457.57



ING. DANIEL VENTURA GUERRERO
DIRECTOR GENERAL

L.C. JOSE RUBEN ESCOBALANTE VERGARA
COMISARIO



ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO





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

Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamiento

28/feb./2023

Fecha y hora de Impresión

11/abr./2023 05:26 p. m.

Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por pagar Deuda
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410 RECURSOS FISCALES 2023

100000	SERVICIOS PERSONALES	\$9,353,624.73	\$21,231.84	\$9,374,856.57	\$9,353,624.73	\$21,231.84	\$1,322,746.53	\$8,030,878.10	\$8,052,109.94	\$1,322,746.63	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,244,498.80	-\$47,443.80	\$6,197,055.00	\$6,179,112.60	\$17,942.40	\$879,228.69	\$5,199,883.91	\$5,217,826.31	\$979,228.69	\$0.00
113000	Sueldos base al personal permanente	\$6,244,498.80	-\$47,443.80	\$6,197,055.00	\$6,179,112.60	\$17,942.40	\$879,228.69	\$5,199,883.91	\$5,217,826.31	\$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	\$879,228.69	\$5,199,883.91	\$5,217,826.31	\$979,228.69	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$43,501.15	\$66,386.20	\$108,887.35	\$108,887.35	\$0.00	\$42,867.94	\$66,019.41	\$66,019.41	\$42,867.94	\$0.00
122000	Sueldos base al personal eventual	\$43,501.15	\$66,386.20	\$108,887.35	\$108,887.35	\$0.00	\$42,867.94	\$66,019.41	\$66,019.41	\$42,867.94	\$0.00
122001	Sueldo Base a Personal Eventual	\$43,501.15	\$66,386.20	\$108,887.35	\$108,887.35	\$0.00	\$42,867.94	\$66,019.41	\$66,019.41	\$42,867.94	\$0.00
130000	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
132000	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
132001	Prima de Vacaciones y Dominical	\$104,074.98	\$299.04	\$104,374.02	\$104,074.98	\$299.04	\$0.00	\$104,074.98	\$104,374.02	\$0.00	\$0.00
132002	Gratificación Anual	\$1,040,749.80	\$2,990.40	\$1,043,740.20	\$1,040,749.80	\$2,990.40	\$0.00	\$1,040,749.80	\$1,043,740.20	\$0.00	\$0.00
150000	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	\$0.00
152000	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
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
159000	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	\$0.00
159001	Cuotas 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	\$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	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,435,092.59	-\$131,078.91	\$3,566,171.50	\$3,566,171.50	\$2,980,000.00	\$551,171.50	\$3,015,000.00	\$551,171.50	\$550,364.50	\$807.00
210000	Materiales de administración, emisión de documentos	\$314,136.01	-\$440.00	\$313,696.01	\$45,880.13	\$287,816.88	\$0.00	\$287,816.88	\$45,880.13	\$24,439.67	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$132,814.49	-\$440.00	\$132,374.49	\$24,439.67	\$107,934.82	\$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	\$0.00	\$107,934.82	\$24,439.67	\$24,439.67	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$111,720.88	\$0.00	\$111,720.88	\$17,405.80	\$94,315.08	\$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	\$0.00	\$94,315.08	\$17,405.80	\$17,405.80	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de li	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$15,537.61	\$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	\$15,537.61	\$0.00	\$0.00	\$0.00
215000	Material Impreso e Información digital	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$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	\$15,800.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$36,763.03	\$0.00	\$36,763.03	\$4,034.66	\$32,728.37	\$0.00	\$32,728.37	\$4,034.66	\$4,034.66	\$0.00
216001	Material de Limpieza	\$36,763.03	\$0.00	\$36,763.03	\$4,034.66	\$32,728.37	\$0.00	\$32,728.37	\$4,034.66	\$4,034.66	\$0.00

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Ustr. supervisor
Repr. H. Estado/PresupuestoEgresos_FF

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

HIDALGO

Estado del Ejercicio 2023 Presupuesto de Egresos por Fuente de Financiamiento

28/feb./2023

Fecha y hora de Impresión 11/abr./2023 05:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
218000	218002	220000	221001	230000	238000	238001	240000	248000	248001	248002	248000	248001	248002	248000	248001	248002
250000	250001	250002	250003	250004	250005	250006	250007	250008	250009	250010	250011	250012	250013	250014	250015	250016
250017	250018	250019	250020	250021	250022	250023	250024	250025	250026	250027	250028	250029	250030	250031	250032	250033
250034	250035	250036	250037	250038	250039	250040	250041	250042	250043	250044	250045	250046	250047	250048	250049	250050
250051	250052	250053	250054	250055	250056	250057	250058	250059	250060	250061	250062	250063	250064	250065	250066	250067
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250085	250086	250087	250088	250089	250090	250091	250092	250093	250094	250095	250096	250097	250098	250099	250100	250101
250102	250103	250104	250105	250106	250107	250108	250109	250110	250111	250112	250113	250114	250115	250116	250117	250118
250119	250120	250121	250122	250123	250124	250125	250126	250127	250128	250129	250130	250131	250132	250133	250134	250135
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250204	250205	250206	250207	250208	250209	250210	250211	250212	250213	250214	250215	250216	250217	250218	250219	250220
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250289	250290	250291	250292	250293	250294	250295	250296	250297	250298	250299	250300	250301	250302	250303	250304	250305
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250510	250511	250512	250513	250514	250515	250516	250517	250518	250519	250520	250521	250522	250523	250524	250525	250526
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250629	250630	250631	250632	250633	250634	250635	250636	250637	250638	250639	250640	250641	250642	250643	250644	250645
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250663	250664	250665	250666	250667	250668	250669	250670	250671	250672	250673	250674	250675	250676	250677	250678	250679
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250850	250851	250852	250853	250854	250855	250856	250857	250858	250859	250860	250861	250862	250863	250864	250865	250866
250867	250868	250869	250870	250871	250872	250873	250874	250875	250876	250877	250878	250879	250880	250881	250882	250883
250884	250885	250886	250887	250888	250889	250890	250891	250892	250893	250894	250895	250896	250897	250898	250899	250900
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250918	250919	250920	250921	250922	250923	250924	250925	250926	250927	250928	250929	250930	250931	250932	250933	250934
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250952	250953	250954	250955	250956	250957	250958	250959	250960	250961	250962	250963	250964	250965	250966	250967	250968
250969	250970	250971	250972	250973	250974	250975	250976	250977	250978	250979	250980	250981	250982	250983	250984	250985
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251003	251004	251005	251006	251007	251008	251009	251010	251011	251012	251013	251014	251015	251016	251017	251018	251019
251020	251021	251022	251023	251024	251025	251026	251027	251028	251029	251030	251031	2510				



Ustr. supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

HIDALGO

Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamiento

28/feb./2023

Fecha y hora de Impresión 11/abr/2023 05:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
161001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$913,785.43	\$0.00	\$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
170000 Vestuario, blancos, prendas de protección y artículos	\$216,304.33	\$3,293.26	\$219,897.69	\$219,897.69	\$108,803.53	\$110,794.06	\$108,803.53	\$0.00	\$110,794.06	\$108,803.53	\$108,803.53	\$0.00
171000 Vestuario y uniformes	\$139,006.55	\$16,053.98	\$155,060.53	\$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
171001 Vestuario, Uniformes	\$139,006.55	\$16,053.98	\$155,060.53	\$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
172000 Prendas de seguridad y protección personal	\$77,297.78	\$-12,760.72	\$64,537.06	\$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
172001 Prendas de Protección	\$77,297.78	\$-12,760.72	\$64,537.06	\$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
190000 Herramientas, refacciones y accesorios menores	\$348,859.06	\$-26,945.77	\$322,913.29	\$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
191000 Herramientas menores	\$59,598.89	\$-5,000.00	\$54,598.89	\$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
191001 Herramientas Menores	\$59,598.89	\$-5,000.00	\$54,598.89	\$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
192000 Refacciones y accesorios menores de edificios	\$23,517.50	\$-2,000.00	\$21,517.50	\$21,517.50	\$0.00	\$21,517.50	\$0.00	\$0.00	\$21,517.50	\$0.00	\$0.00	\$0.00
192001 Refacciones y accesorios menores de edificios	\$23,517.50	\$-2,000.00	\$21,517.50	\$21,517.50	\$0.00	\$21,517.50	\$0.00	\$0.00	\$21,517.50	\$0.00	\$0.00	\$0.00
193000 Refacciones y accesorios menores de mobiliario y equip	\$55,176.96	\$-7,945.77	\$47,231.19	\$47,231.19	\$0.00	\$47,231.19	\$0.00	\$0.00	\$47,231.19	\$0.00	\$0.00	\$0.00
193001 Refacciones y accesorios menores de mobiliario y equip	\$55,176.96	\$-7,945.77	\$47,231.19	\$47,231.19	\$0.00	\$47,231.19	\$0.00	\$0.00	\$47,231.19	\$0.00	\$0.00	\$0.00
194000 Refacciones y accesorios menores de equipo de cómputi	\$30,573.81	\$-1,000.00	\$29,573.81	\$29,573.81	\$0.00	\$29,573.81	\$0.00	\$0.00	\$29,573.81	\$0.00	\$0.00	\$0.00
194001 Refacciones y accesorios menores de equipo de cómputi	\$30,573.81	\$-1,000.00	\$29,573.81	\$29,573.81	\$0.00	\$29,573.81	\$0.00	\$0.00	\$29,573.81	\$0.00	\$0.00	\$0.00
196000 Refacciones y accesorios menores de equipo de transpo	\$160,850.00	\$-10,000.00	\$150,850.00	\$150,850.00	\$17,012.62	\$133,837.38	\$17,012.62	\$0.00	\$133,837.38	\$17,012.62	\$17,012.62	\$0.00
196001 Refacciones	\$160,850.00	\$-10,000.00	\$150,850.00	\$150,850.00	\$17,012.62	\$133,837.38	\$17,012.62	\$0.00	\$133,837.38	\$17,012.62	\$17,012.62	\$0.00
198000 Refacciones y accesorios menores de maquinaria y otros:	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
198001 Refacciones y accesorios menores de maquinaria y otros:	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
199000 Refacciones y accesorios menores otros bienes muebles	\$17,141.90	\$0.00	\$17,141.90	\$17,141.90	\$0.00	\$17,141.90	\$0.00	\$0.00	\$17,141.90	\$0.00	\$0.00	\$0.00
199001 Refacciones y accesorios menores otros bienes muebles	\$17,141.90	\$0.00	\$17,141.90	\$17,141.90	\$0.00	\$17,141.90	\$0.00	\$0.00	\$17,141.90	\$0.00	\$0.00	\$0.00
100000 SERVICIOS GENERALES	\$11,229,679.36	-\$1,596,570.61	\$9,633,108.74	\$9,633,108.74	\$1,614,296.16	\$8,018,812.69	\$1,614,296.16	\$0.00	\$8,018,812.69	\$1,393,096.17	\$1,316,603.34	\$229,262.48
110000 Servicios básicos	\$7,724,730.92	-\$593,315.23	\$7,131,415.69	\$7,131,415.69	\$1,252,236.42	\$5,879,179.27	\$1,246,633.02	\$5,603.40	\$5,884,782.67	\$1,096,283.37	\$1,094,773.94	\$161,859.08
111000 Energía eléctrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$7,008,955.94	\$1,236,217.85	\$5,772,738.09	\$1,236,217.85	\$0.00	\$5,772,738.09	\$1,085,848.20	\$1,085,848.20	\$150,369.65
111001 Servicio de Energía Eléctrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$7,008,955.94	\$1,236,217.85	\$5,772,738.09	\$1,236,217.85	\$0.00	\$5,772,738.09	\$1,085,848.20	\$1,085,848.20	\$150,369.65
114000 Telefonía tradicional	\$25,228.28	\$-4,800.00	\$20,428.28	\$20,428.28	\$3,231.20	\$17,197.08	\$3,231.20	\$0.00	\$17,197.08	\$3,231.20	\$3,231.20	\$0.00
114001 Servicio Telefónico Tradicional	\$25,228.28	\$-4,800.00	\$20,428.28	\$20,428.28	\$3,231.20	\$17,197.08	\$3,231.20	\$0.00	\$17,197.08	\$3,231.20	\$3,231.20	\$0.00
115000 Telefonía celular	\$23,357.24	\$800.00	\$24,157.24	\$24,157.24	\$2,791.93	\$21,365.31	\$2,791.93	\$0.00	\$21,365.31	\$2,791.93	\$1,302.50	\$1,489.43
115001 Servicio de Telefonía Celular	\$23,357.24	\$800.00	\$24,157.24	\$24,157.24	\$2,791.93	\$21,365.31	\$2,791.93	\$0.00	\$21,365.31	\$2,791.93	\$1,302.50	\$1,489.43
116000 Servicios de telecomunicaciones y satélites	\$52,684.92	\$1,728.83	\$54,413.75	\$54,413.75	\$9,741.32	\$44,672.43	\$4,137.92	\$5,603.40	\$50,275.83	\$4,137.92	\$4,137.92	\$0.00
116001 Servicios de Telecomunicaciones	\$5,995.25	\$1,728.83	\$7,724.08	\$7,724.08	\$6,724.08	\$1,000.00	\$1,120.68	\$5,603.40	\$6,603.40	\$1,120.68	\$1,120.68	\$0.00

S-C



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

Estado del Ejercicio a Presupuesto de Egresos por Fuente de Financiamiento

HIDALGO

28/feb./2023

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión 11/abr./2023 05:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
116003 Servicios de Internet	\$46,699.67	\$0.00	\$46,699.67	\$3,017.24	\$43,672.43	\$3,017.24	\$0.00	\$43,672.43	\$3,017.24	\$3,017.24	\$0.00
118000 Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$254.12	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00
118001 Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$254.12	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00
119000 Servicios Integrales y otros servicios	\$19,960.48	\$0.00	\$19,960.48	\$0.00	\$19,960.48	\$0.00	\$0.00	\$19,960.48	\$0.00	\$0.00	\$0.00
119001 Servicios Integrales y otros servicios	\$19,960.48	\$0.00	\$19,960.48	\$0.00	\$19,960.48	\$0.00	\$0.00	\$19,960.48	\$0.00	\$0.00	\$0.00
120000 Servicios de arrendamiento	\$377,748.54	\$16,000.00	\$393,748.54	\$128,473.88	\$265,274.66	\$66,164.49	\$62,309.39	\$327,584.06	\$66,164.49	\$47,164.49	\$19,000.00
122000 Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$5,664.49	\$62,309.39	\$67,380.07	\$5,664.49	\$5,664.49	\$0.00
122001 Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$5,664.49	\$62,309.39	\$67,380.07	\$5,664.49	\$5,664.49	\$0.00
125000 Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
125001 Arrendamiento de vehiculos y equipo de traf	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
126000 Arrendamiento de maquinaria, otros equipos y herramier	\$19,158.70	\$0.00	\$19,158.70	\$1,500.00	\$17,658.70	\$1,500.00	\$0.00	\$17,658.70	\$1,500.00	\$1,500.00	\$0.00
126001 Arrendamiento de Maquinaria y Equipo	\$19,158.70	\$0.00	\$19,158.70	\$1,500.00	\$17,658.70	\$1,500.00	\$0.00	\$17,658.70	\$1,500.00	\$1,500.00	\$0.00
127000 Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$38,000.00	\$242,565.28	\$38,000.00	\$0.00	\$242,565.28	\$38,000.00	\$19,000.00	\$19,000.00
127001 Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$38,000.00	\$242,565.28	\$38,000.00	\$0.00	\$242,565.28	\$38,000.00	\$19,000.00	\$19,000.00
130000 Servicios profesionales, científicos, técnicos y otros s	\$656,860.60	-\$171,966.74	\$484,893.76	\$72,207.46	\$312,686.31	\$72,207.46	\$0.00	\$312,686.31	\$72,207.46	\$16,204.06	\$56,003.40
131000 Servicios legales, de contabilidad, auditoria 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
131001 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
131002 Servicios de contabilidad, auditoria y servicios relacionac	\$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
132000 Servicios de diseño, arquitectura, ingenieria y actividades de	\$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
132001 Servicios de arquitectura, ingenieria y actividades relacio	\$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
133000 Servicios de consultoria 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
133001 Servicios de informatica	\$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
134000 Servicios de capacitacion	\$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
134001 Capacitacion	\$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
136000 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
136001 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
136002 Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
136000 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
136001 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
140000 Servicios financieros, bancarios y comerciales	\$231,086.88	\$0.00	\$231,086.88	\$16,711.06	\$214,375.82	\$16,193.52	\$617.54	\$214,893.36	\$16,193.52	\$16,193.52	\$0.00
141000 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

S.C.



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

HIDALGO

Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamiento

28/feb./2023

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 11/abr./2023 05:25 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
141001 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
144000 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
144001 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
147000 Fletes y Maniobras	\$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
147001 Fletes y Maniobras	\$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
148000 Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$3,361.00	\$45,139.00	\$3,361.00	\$0.00	\$45,139.00	\$3,361.00	\$3,361.00	\$0.00
148001 Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$3,361.00	\$45,139.00	\$3,361.00	\$0.00	\$45,139.00	\$3,361.00	\$3,361.00	\$0.00
150000 Servicios de instalación, reparación, mantenimiento y	\$1,338,406.27	-\$829,500.00	\$508,906.27	\$39,325.32	\$469,579.95	\$39,325.32	\$0.00	\$469,579.95	\$36,925.32	\$36,925.32	\$2,400.00
151000 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
151001 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
152000 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
152001 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
152002 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
152001 Mantenimiento de Equipo y Aparatos de Comunicación y	\$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
153000 Instalación, reparación y mantenimiento de equipo de có	\$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
153001 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
155000 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	\$28,649.46	\$28,649.46	\$2,400.00
155001 Mantenimiento de Vehículos	\$260,112.63	\$0.00	\$260,112.63	\$31,049.46	\$229,063.17	\$31,049.46	\$0.00	\$229,063.17	\$28,649.46	\$28,649.46	\$2,400.00
157000 Instalación, reparación y mantenimiento de maquinaria, c	\$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
157001 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
157002 Mantenimiento e instalación de Equipos y Herramientas	\$509,500.00	-\$448,500.00	\$60,000.00	\$7,500.00	\$52,500.00	\$7,500.00	\$0.00	\$52,500.00	\$7,500.00	\$7,500.00	\$0.00
157003 Mantenimiento de Infraestructura	\$406,000.00	-\$356,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
160000 Servicios de comunicación social y publicidad	\$113,239.42	-\$17,788.64	\$95,450.78	\$2,897.00	\$92,563.78	\$2,897.00	\$0.00	\$92,563.78	\$2,897.00	\$2,897.00	\$0.00
161000 Difusión por radio, televisión y otros medios de mensajer	\$39,199.42	-\$17,788.64	\$21,410.78	\$2,897.00	\$18,523.78	\$2,897.00	\$0.00	\$18,523.78	\$2,897.00	\$2,897.00	\$0.00
161002 Impresiones y Publicaciones Oficiales	\$39,199.42	-\$17,788.64	\$21,410.78	\$2,897.00	\$18,523.78	\$2,897.00	\$0.00	\$18,523.78	\$2,897.00	\$2,897.00	\$0.00
162000 Difusión por radio, televisión y otros medios de mensajer	\$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
162001 Difusión por radio, televisión y otros medios de mensajer	\$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
165000 Servicios de la Industria filmica, del sonido y del video	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
165001 Servicios de la Industria filmica, del sonido y del video	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
170000 Servicios de traslado y viáticos	\$71,284.26	\$0.00	\$71,284.26	\$11,843.80	\$59,440.46	\$11,843.80	\$0.00	\$59,440.46	\$11,843.80	\$11,843.80	\$0.00
171000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
171904 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

S.C.



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
 HIDALGO
 Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamiento

28/feb./2023

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 11/abr./2023 05:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado		Devengado	Sin Devengar				
172000 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00	\$0.00
172001 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00	\$0.00
175000 Viajicos en el país	\$56,578.30	\$0.00	\$56,578.30	\$11,843.80	\$44,734.50	\$11,843.80	\$0.00	\$0.00	\$44,734.50	\$11,843.80	\$11,843.80	\$0.00	\$0.00
175001 Viajicos en el país	\$56,578.30	\$0.00	\$56,578.30	\$11,843.80	\$44,734.50	\$11,843.80	\$0.00	\$0.00	\$44,734.50	\$11,843.80	\$11,843.80	\$0.00	\$0.00
180000 Servicios oficiales	\$261,336.06	\$0.00	\$261,336.06	\$82,681.22	\$178,654.84	\$82,681.22	\$0.00	\$0.00	\$178,654.84	\$82,681.22	\$82,681.22	\$0.00	\$0.00
181000 Gastos de ceremonial	\$261,336.06	\$0.00	\$261,336.06	\$82,681.22	\$178,654.84	\$82,681.22	\$0.00	\$0.00	\$178,654.84	\$82,681.22	\$82,681.22	\$0.00	\$0.00
181001 Gastos de Ceremonial	\$261,336.06	\$0.00	\$261,336.06	\$82,681.22	\$178,654.84	\$82,681.22	\$0.00	\$0.00	\$178,654.84	\$82,681.22	\$82,681.22	\$0.00	\$0.00
190000 Otros servicios generales	\$564,987.50	\$0.00	\$564,987.50	\$7,930.00	\$547,057.50	\$7,930.00	\$0.00	\$0.00	\$547,057.50	\$7,930.00	\$7,930.00	\$0.00	\$0.00
192000 Impuestos y derechos	\$164,987.50	\$0.00	\$164,987.50	\$7,930.00	\$157,057.50	\$7,930.00	\$0.00	\$0.00	\$157,057.50	\$7,930.00	\$7,930.00	\$0.00	\$0.00
192006 Pago de derechos	\$164,987.50	\$0.00	\$164,987.50	\$7,930.00	\$157,057.50	\$7,930.00	\$0.00	\$0.00	\$157,057.50	\$7,930.00	\$7,930.00	\$0.00	\$0.00
198000 Impuesto sobre ndminas y otros que se derivan de una r	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00
198001 Impuesto sobre ndminas y otros que se derivan de una r	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00
199000 Otros servicios generales	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
199002 Exámenes de Laboratorio	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$966,309.80	\$284,054.66	\$1,240,364.46	\$0.00	\$1,240,364.46	\$0.00	\$0.00	\$0.00	\$1,240,364.46	\$0.00	\$0.00	\$0.00	\$0.00
110000 Mobiliario y equipo de administración	\$358,115.00	-\$165,763.94	\$192,351.06	\$0.00	\$192,351.06	\$0.00	\$0.00	\$0.00	\$192,351.06	\$0.00	\$0.00	\$0.00	\$0.00
111000 Muebles de oficina y estantería	\$68,921.04	-\$56,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00	\$0.00
111001 Muebles de oficina y estantería	\$68,921.04	-\$56,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00	\$0.00
115000 Equipo de cómputo y de tecnología de la Información	\$281,431.16	-\$109,669.94	\$171,761.22	\$0.00	\$171,761.22	\$0.00	\$0.00	\$0.00	\$171,761.22	\$0.00	\$0.00	\$0.00	\$0.00
115001 Bienes Informáticos	\$281,431.16	-\$109,669.94	\$171,761.22	\$0.00	\$171,761.22	\$0.00	\$0.00	\$0.00	\$171,761.22	\$0.00	\$0.00	\$0.00	\$0.00
119000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00
119001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00
120000 Mobiliario y equipo educacional y recreativo	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$0.00
123000 Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$0.00
123001 Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$0.00
140000 Vehículos y equipo de transporte	\$352,640.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141000 Vehículos y equipo terrestre	\$352,640.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141001 Vehículos y Equipo Terrestre	\$352,640.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 Maquinaria, otros equipos y herramientas	\$173,126.50	-\$26,000.00	\$148,126.50	\$0.00	\$148,126.50	\$0.00	\$0.00	\$0.00	\$148,126.50	\$0.00	\$0.00	\$0.00	\$0.00
162000 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00
162001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00

SC



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

Estado del Ejercicio de Presupuesto de Egresos por Fuente de Financiamiento

28/feb./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 11/abr./2023 05:26 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
365000	Equipo de comunicación y telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
365001	Equipos y Aparatos de Comunicación y Telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
366000	Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
366001	Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
367000	Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
367001	Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
368000	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
369001	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
390000	Activos Intangibles	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
391000	Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
391001	Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
300000	INVERSION PUBLICA	\$1,318,105.10	-\$1,318,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Obra pública en bienes propios	\$1,318,105.10	-\$1,318,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000	Eficación no habilitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	Eficación no habilitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000	Construcción de obras para el abastecimiento de agua,	\$598,000.00	-\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Construcción de obras para el abastecimiento de agua,	\$598,000.00	-\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
100000	PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$0.00	\$295,369.31	\$89,920.00	\$206,449.31	\$16,830.21	\$73,089.79	\$279,539.10	\$16,830.21	\$16,830.21	\$0.00
150000	Convenios	\$295,369.31	\$0.00	\$295,369.31	\$89,920.00	\$206,449.31	\$16,830.21	\$73,089.79	\$279,539.10	\$16,830.21	\$16,830.21	\$0.00
153000	Otros Convenios	\$295,369.31	\$0.00	\$295,369.31	\$89,920.00	\$206,449.31	\$16,830.21	\$73,089.79	\$279,539.10	\$16,830.21	\$16,830.21	\$0.00
153001	Otros Convenios	\$295,369.31	\$0.00	\$295,369.31	\$89,920.00	\$206,449.31	\$16,830.21	\$73,089.79	\$279,539.10	\$16,830.21	\$16,830.21	\$0.00
	RECURSOS FISCALES 2023	\$26,670,310.52	-\$2,478,310.30	\$24,192,000.32	\$11,643,012.38	\$12,548,987.94	\$3,435,614.16	\$9,207,398.22	\$20,756,386.16	\$3,282,844.51	\$3,205,544.68	\$230,069.48
	414 RECURSOS FISCALES 2022	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00
100000	SERVICIOS GENERALES	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00
190000	Otros servicios generales	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00
196000	Impuesto sobre nóminas y otros que se derivan de una n	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00

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

HIDALGO

Estado del Ejercicio de Presupuesto de Egresos por Fuente de Financiamiento 28/feb./2023

Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 11/feb./2023 05:26 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
198001 Impuesto sobre nóminas y otros que se derivan de una n	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00
INVERSION PUBLICA	\$0.00	\$63,506.47	\$63,506.47	\$0.00	\$63,506.47	\$0.00	\$0.00	\$63,506.47	\$0.00	\$0.00	\$0.00
120000 Obra pública en bienes propios	\$0.00	\$63,506.47	\$63,506.47	\$0.00	\$63,506.47	\$0.00	\$0.00	\$63,506.47	\$0.00	\$0.00	\$0.00
123000 Construcción de obras para el abastecimiento de agua,	\$0.00	\$63,506.47	\$63,506.47	\$0.00	\$63,506.47	\$0.00	\$0.00	\$63,506.47	\$0.00	\$0.00	\$0.00
123001 Construcción de obras para el abastecimiento de agua,	\$0.00	\$63,506.47	\$63,506.47	\$0.00	\$63,506.47	\$0.00	\$0.00	\$63,506.47	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES 2022	\$0.00	\$66,932.47	\$66,932.47	\$43,426.00	\$63,506.47	\$43,426.00	\$0.00	\$63,506.47	\$43,426.00	\$43,426.00	\$0.00
416 DEVOLUCION DE IVA 2023	\$0.00	\$627,879.00	\$627,879.00	\$72,078.80	\$665,800.20	\$64,487.37	\$7,591.43	\$663,391.63	\$64,487.37	\$64,487.37	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$627,879.00	\$627,879.00	\$72,078.80	\$665,800.20	\$64,487.37	\$7,591.43	\$663,391.63	\$64,487.37	\$64,487.37	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$627,879.00	\$627,879.00	\$72,078.80	\$665,800.20	\$64,487.37	\$7,591.43	\$663,391.63	\$64,487.37	\$64,487.37	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$0.00	\$627,879.00	\$627,879.00	\$72,078.80	\$665,800.20	\$64,487.37	\$7,591.43	\$663,391.63	\$64,487.37	\$64,487.37	\$0.00
DEVOLUCION DE IVA 2023	\$0.00	\$627,879.00	\$627,879.00	\$72,078.80	\$665,800.20	\$64,487.37	\$7,591.43	\$663,391.63	\$64,487.37	\$64,487.37	\$0.00
Total Final	\$26,670,910.62	\$1,753,498.83	\$24,916,811.79	\$11,756,517.18	\$13,158,294.61	\$3,543,527.53	\$8,214,989.65	\$21,373,284.26	\$3,380,757.88	\$3,313,458.05	\$230,069.48

INGIBIANE VENTURA QUERRERO
DIRECTOR GENERAL
MUNICIPIO DE HUICHAPAN, HGO.

LG. JOSE RUBEN ESCALANTE VERGARA
COMISARIO
MUNICIPIO DE HUICHAPAN, HGO.

ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO
MUNICIPIO DE HUICHAPAN, HGO.



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
 Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamiento 31/mar./2023

Fecha y hora de Impresión 11/abr/2023 05:24 p. m.

Utr: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
410 RECURSOS FISCALES 2023	\$9,363,624.73	\$21,231.84	\$9,374,856.57	\$9,363,624.73	\$21,231.84	\$1,973,922.86	\$7,379,701.87	\$7,400,933.71	\$1,973,922.86	\$1,973,922.86	\$0.00
SERVICIOS PERSONALES	\$6,244,498.80	-\$47,443.80	\$6,197,055.00	\$6,179,112.60	\$17,942.40	\$1,459,359.39	\$4,719,753.21	\$4,737,695.61	\$1,459,359.39	\$1,459,359.39	\$0.00
Remuneraciones al personal de carácter permanente	\$6,244,498.80	-\$47,443.80	\$6,197,055.00	\$6,179,112.60	\$17,942.40	\$1,459,359.39	\$4,719,753.21	\$4,737,695.61	\$1,459,359.39	\$1,459,359.39	\$0.00
Sueldos base al personal permanente	\$6,244,498.80	-\$47,443.80	\$6,197,055.00	\$6,179,112.60	\$17,942.40	\$1,459,359.39	\$4,719,753.21	\$4,737,695.61	\$1,459,359.39	\$1,459,359.39	\$0.00
Sueldos	\$43,501.15	\$65,386.20	\$108,887.35	\$108,887.35	\$0.00	\$71,013.47	\$37,873.88	\$37,873.88	\$71,013.47	\$71,013.47	\$0.00
Remuneraciones al personal de carácter transitorio	\$43,501.15	\$65,386.20	\$108,887.35	\$108,887.35	\$0.00	\$71,013.47	\$37,873.88	\$37,873.88	\$71,013.47	\$71,013.47	\$0.00
Sueldos base al personal eventual	\$43,501.15	\$65,386.20	\$108,887.35	\$108,887.35	\$0.00	\$71,013.47	\$37,873.88	\$37,873.88	\$71,013.47	\$71,013.47	\$0.00
Sueldo Base a Personal Eventual	\$43,501.15	\$65,386.20	\$108,887.35	\$108,887.35	\$0.00	\$71,013.47	\$37,873.88	\$37,873.88	\$71,013.47	\$71,013.47	\$0.00
Remuneraciones adicionales y especiales	\$1,144,824.78	\$3,299.44	\$1,148,114.22	\$1,144,824.78	\$3,299.44	\$0.00	\$1,144,824.78	\$1,148,114.22	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$1,144,824.78	\$3,299.44	\$1,148,114.22	\$1,144,824.78	\$3,299.44	\$0.00	\$1,144,824.78	\$1,148,114.22	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$104,074.98	\$299.04	\$104,374.02	\$104,074.98	\$299.04	\$0.00	\$104,074.98	\$104,374.02	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$1,040,749.80	\$2,990.40	\$1,043,740.20	\$1,040,749.80	\$2,990.40	\$0.00	\$1,040,749.80	\$1,043,740.20	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$1,920,800.00	\$0.00	\$1,920,800.00	\$1,920,800.00	\$0.00	\$443,550.00	\$1,477,250.00	\$1,477,250.00	\$443,550.00	\$443,550.00	\$0.00
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
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
Otras prestaciones sociales y económicas	\$1,870,800.00	\$0.00	\$1,870,800.00	\$1,870,800.00	\$0.00	\$443,550.00	\$1,427,250.00	\$1,427,250.00	\$443,550.00	\$443,550.00	\$0.00
Cuotas para el seguro de gastos médicos del personal	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$121,500.00	\$358,500.00	\$358,500.00	\$121,500.00	\$121,500.00	\$0.00
Otras Prestaciones	\$1,390,800.00	\$0.00	\$1,390,800.00	\$1,390,800.00	\$0.00	\$322,050.00	\$1,068,750.00	\$1,068,750.00	\$322,050.00	\$322,050.00	\$0.00
MATERIALES Y SUMINISTROS	\$3,436,092.99	\$136,671.38	\$3,670,663.97	\$863,129.77	\$2,607,634.20	\$913,900.43	\$49,229.34	\$2,656,763.54	\$913,900.43	\$913,900.43	\$0.00
Materiales de administración, emisión de documentos	\$314,136.01	-\$440.00	\$313,696.01	\$88,131.70	\$225,564.31	\$88,131.70	\$0.00	\$225,564.31	\$88,131.70	\$88,131.70	\$0.00
Materiales, útiles y equipos menores de oficina	\$132,814.49	-\$440.00	\$132,374.49	\$50,191.24	\$82,183.25	\$50,191.24	\$0.00	\$82,183.25	\$50,191.24	\$50,191.24	\$0.00
Material de Oficina	\$132,814.49	-\$440.00	\$132,374.49	\$50,191.24	\$82,183.25	\$50,191.24	\$0.00	\$82,183.25	\$50,191.24	\$50,191.24	\$0.00
Materiales y útiles de impresión y reproducción	\$111,720.88	\$0.00	\$111,720.88	\$33,905.80	\$77,815.08	\$33,905.80	\$0.00	\$77,815.08	\$33,905.80	\$33,905.80	\$0.00
Materiales y Útiles de Impresión	\$111,720.88	\$0.00	\$111,720.88	\$33,905.80	\$77,815.08	\$33,905.80	\$0.00	\$77,815.08	\$33,905.80	\$33,905.80	\$0.00
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
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
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
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
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

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

HIDALGO

Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamiento 31/mar./2023

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 11/abr./2023 05:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
118000 Materiales para el registro e identificación de bienes y pe	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
118002 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
120000 Alimentos y utensilios	\$239,554.08	-\$10,000.00	\$229,554.08	\$20,745.40	\$208,808.68	\$20,745.40	\$0.00	\$208,808.68	\$20,745.40	\$20,745.40	\$0.00
121000 Productos alimenticios para personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$20,745.40	\$208,808.68	\$20,745.40	\$0.00	\$208,808.68	\$20,745.40	\$20,745.40	\$0.00
121001 Alimentación de Personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$20,745.40	\$208,808.68	\$20,745.40	\$0.00	\$208,808.68	\$20,745.40	\$20,745.40	\$0.00
130000 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
138000 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
138001 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
140000 Materiales y artículos de construcción y de reparación	\$721,110.77	\$216,840.62	\$937,951.39	\$250,688.65	\$687,262.74	\$246,738.65	\$3,850.00	\$691,212.74	\$246,738.65	\$246,738.65	\$0.00
146000 Material eléctrico y electrónico	\$18,652.28	\$0.00	\$18,652.28	\$727.61	\$17,924.67	\$727.61	\$0.00	\$17,924.67	\$727.61	\$727.61	\$0.00
146001 Material Eléctrico	\$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
146002 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
148000 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
148001 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
149000 Otros materiales y artículos de construcción y reparación	\$693,851.58	\$216,840.62	\$910,692.20	\$249,861.04	\$660,831.16	\$246,011.04	\$3,850.00	\$664,681.16	\$246,011.04	\$246,011.04	\$0.00
149001 Otros materiales y artículos de construcción y reparación	\$693,851.58	\$216,840.62	\$910,692.20	\$249,861.04	\$660,831.16	\$246,011.04	\$3,850.00	\$664,681.16	\$246,011.04	\$246,011.04	\$0.00
150000 Productos químicos, farmacéuticos y de laboratorio	\$447,794.01	-\$52,689.20	\$395,124.81	\$152,078.94	\$243,046.87	\$109,234.94	\$42,844.00	\$285,889.87	\$109,234.94	\$109,234.94	\$0.00
151000 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
151001 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
152000 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
152001 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
153000 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
153001 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
154000 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
154001 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
156000 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
156001 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
159000 Otros productos químicos	\$436,555.20	-\$52,689.20	\$383,866.00	\$152,025.06	\$231,860.94	\$109,181.06	\$42,844.00	\$274,704.94	\$109,181.06	\$109,181.06	\$0.00
159001 Otros productos químicos	\$436,555.20	-\$52,689.20	\$383,866.00	\$152,025.06	\$231,860.94	\$109,181.06	\$42,844.00	\$274,704.94	\$109,181.06	\$109,181.06	\$0.00
160000 Combustibles, lubricantes y aditivos	\$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
161006 Combustibles, lubricantes y aditivos	\$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

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Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
HIDALGO
Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamien 31/mar./2023

Fecha y hora de Impresión 11/abr/2023 05:24 p. m.

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por pagar Deuda
161001	Combustibles y Lubrificantes vehiculos y equipos terrestre	\$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
170000	Vestuario, blancos, prendas de protección y artículos	\$216,304.33	\$7,786.73	\$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
171000	Vestuario y uniformes	\$139,006.55	\$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
171001	Vestuario, Uniformes	\$139,006.55	\$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
172000	Prendas de seguridad y protección personal	\$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
172001	Prendas de Protección	\$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
190000	Herramientas, refacciones y accesorios menores	\$348,869.06	-\$25,945.77	\$322,913.29	\$76,831.10	\$247,082.19	\$73,295.76	\$2,535.34	\$249,617.53	\$73,295.76	\$73,295.76	\$0.00
191000	Herramientas menores	\$69,598.89	-\$5,000.00	\$64,598.89	\$8,840.54	\$45,758.35	\$8,840.54	\$0.00	\$45,758.35	\$8,840.54	\$8,840.54	\$0.00
191001	Herramientas Menores	\$69,598.89	-\$5,000.00	\$64,598.89	\$8,840.54	\$45,758.35	\$8,840.54	\$0.00	\$45,758.35	\$8,840.54	\$8,840.54	\$0.00
192000	Relaciones y accesorios menores de edificios	\$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
192001	Relaciones y accesorios menores de edificios	\$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
193000	Relaciones 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	\$0.00	\$37,902.22	\$9,328.97	\$9,328.97	\$0.00
193001	Relaciones 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	\$0.00	\$37,902.22	\$9,328.97	\$9,328.97	\$0.00
194000	Relaciones y accesorios menores de equipo de cómput	\$30,573.81	-\$1,000.00	\$29,573.81	\$2,842.24	\$26,731.57	\$2,842.24	\$0.00	\$26,731.57	\$2,842.24	\$2,842.24	\$0.00
194001	Relaciones y accesorios menores de equipo de cómput	\$30,573.81	-\$1,000.00	\$29,573.81	\$2,842.24	\$26,731.57	\$2,842.24	\$0.00	\$26,731.57	\$2,842.24	\$2,842.24	\$0.00
196000	Relaciones y accesorios menores de equipo de transpo	\$160,850.00	-\$10,000.00	\$150,850.00	\$53,670.20	\$97,179.80	\$51,134.86	\$2,535.34	\$99,715.14	\$51,134.86	\$51,134.86	\$0.00
196001	Relaciones y accesorios menores de equipo de transpo	\$160,850.00	-\$10,000.00	\$150,850.00	\$53,670.20	\$97,179.80	\$51,134.86	\$2,535.34	\$99,715.14	\$51,134.86	\$51,134.86	\$0.00
198000	Relaciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
198001	Relaciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
199000	Relaciones y accesorios menores otros bienes muebles	\$17,141.90	\$0.00	\$17,141.90	\$0.00	\$17,141.90	\$0.00	\$0.00	\$17,141.90	\$0.00	\$0.00	\$0.00
199001	Relaciones y accesorios menores otros bienes muebles	\$17,141.90	\$0.00	\$17,141.90	\$0.00	\$17,141.90	\$0.00	\$0.00	\$17,141.90	\$0.00	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$11,229,678.35	-\$1,601,083.08	\$9,628,595.27	\$2,339,907.48	\$7,288,708.78	\$2,278,219.53	\$61,687.86	\$7,350,396.74	\$2,126,043.10	\$2,126,043.10	\$171,176.43
110000	Servicios básicos	\$7,724,730.92	-\$593,315.23	\$7,131,415.69	\$1,806,520.97	\$5,325,894.72	\$1,800,477.91	\$5,043.06	\$5,330,937.78	\$1,648,301.48	\$1,648,301.48	\$152,176.43
111000	Energía eléctrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$1,766,743.19	\$5,222,212.75	\$1,766,743.19	\$0.00	\$5,222,212.75	\$1,634,566.76	\$1,634,566.76	\$152,176.43
111001	Servicio de Energía Eléctrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$1,766,743.19	\$5,222,212.75	\$1,766,743.19	\$0.00	\$5,222,212.75	\$1,634,566.76	\$1,634,566.76	\$152,176.43
114000	Telefonia tradicional	\$25,228.28	-\$4,800.00	\$20,428.28	\$4,845.80	\$15,582.48	\$4,845.80	\$0.00	\$15,582.48	\$4,845.80	\$4,845.80	\$0.00
114001	Servicio Telefónico Tradicional	\$25,228.28	-\$4,800.00	\$20,428.28	\$4,845.80	\$15,582.48	\$4,845.80	\$0.00	\$15,582.48	\$4,845.80	\$4,845.80	\$0.00
115000	Telefonia celular	\$23,357.24	\$800.00	\$24,157.24	\$3,936.54	\$20,220.70	\$3,936.54	\$0.00	\$20,220.70	\$3,936.54	\$3,936.54	\$0.00
115001	Servicio de Telefonía Celular	\$23,357.24	\$800.00	\$24,157.24	\$3,936.54	\$20,220.70	\$3,936.54	\$0.00	\$20,220.70	\$3,936.54	\$3,936.54	\$0.00
116000	Servicios de telecomunicaciones y satélites	\$52,684.92	\$1,728.83	\$54,413.75	\$9,741.32	\$44,672.43	\$4,698.26	\$5,043.06	\$49,715.49	\$4,698.26	\$4,698.26	\$0.00
116001	Servicios de Telecomunicaciones	\$52,684.92	\$1,728.83	\$54,413.75	\$9,741.32	\$44,672.43	\$4,698.26	\$5,043.06	\$49,715.49	\$4,698.26	\$4,698.26	\$0.00
116000	Servicios de Telecomunicaciones	\$5,995.25	\$1,728.83	\$7,724.08	\$6,724.08	\$1,000.00	\$1,681.02	\$5,043.06	\$6,043.06	\$1,681.02	\$1,681.02	\$0.00

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Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
HIDALGO
Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamiento. 31/mar./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
116003 Servicios de Internet	\$46,689.67	\$0.00	\$46,689.67	\$3,017.24	\$43,672.43	\$3,017.24	\$0.00	\$43,672.43	\$3,017.24	\$3,017.24	\$0.00
118000 Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$254.12	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00
118001 Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$254.12	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00
119000 Servicios Integrales y otros servicios	\$19,960.48	\$0.00	\$19,960.48	\$0.00	\$19,960.48	\$0.00	\$0.00	\$19,960.48	\$0.00	\$0.00	\$0.00
119001 Servicios Integrales y otros servicios	\$19,960.48	\$0.00	\$19,960.48	\$0.00	\$19,960.48	\$0.00	\$0.00	\$19,960.48	\$0.00	\$0.00	\$0.00
120000 Servicios de arrendamiento	\$377,748.54	\$16,000.00	\$393,748.54	\$162,973.88	\$240,774.66	\$96,328.98	\$66,644.90	\$297,419.56	\$96,328.98	\$77,328.98	\$19,000.00
122000 Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$11,328.98	\$66,644.90	\$61,695.58	\$11,328.98	\$11,328.98	\$0.00
122001 Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$11,328.98	\$66,644.90	\$61,695.58	\$11,328.98	\$11,328.98	\$0.00
125000 Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
125001 Servicios de arrendamiento de vehículos y equipo de tr	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
126000 Arrendamiento de maquinaria, otros equipos y herramier	\$19,158.70	\$0.00	\$19,158.70	\$7,000.00	\$12,158.70	\$7,000.00	\$0.00	\$12,158.70	\$7,000.00	\$7,000.00	\$0.00
126001 Arrendamiento de Maquinaria y Equipo	\$19,158.70	\$0.00	\$19,158.70	\$7,000.00	\$12,158.70	\$7,000.00	\$0.00	\$12,158.70	\$7,000.00	\$7,000.00	\$0.00
127000 Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$57,000.00	\$223,565.28	\$57,000.00	\$0.00	\$223,565.28	\$57,000.00	\$57,000.00	\$19,000.00
127001 Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$57,000.00	\$223,565.28	\$57,000.00	\$0.00	\$223,565.28	\$57,000.00	\$57,000.00	\$19,000.00
130000 Servicios profesionales, científicos, técnicos y otros s	\$566,860.60	-\$176,459.21	\$390,401.29	\$74,114.95	\$306,286.34	\$74,114.95	\$0.00	\$306,286.34	\$74,114.95	\$74,114.95	\$0.00
131000 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
131001 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
131002 Servicios de contabilidad, auditoría y servicios relacionac	\$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
132000 Servicios de diseño, arquitectura, ingeniería y actividadede	\$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
132001 Servicios de arquitectura, ingeniería y actividades relacio	\$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
133000 Servicios de consultoría administrativa, procesos, técnico	\$104,229.60	-\$92,466.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
133001 Servicios de informática	\$104,229.60	-\$92,466.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
134000 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
134001 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
136000 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
136001 Servicios de apoyo administrativo, fotocopiado e impresi	\$29,222.00	\$0.00	\$29,222.00	\$2,168.96	\$27,053.04	\$2,168.96	\$0.00	\$27,053.04	\$2,168.96	\$2,168.96	\$0.00
136002 Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
138000 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$3,615.00	\$21,385.00	\$3,615.00	\$0.00	\$21,385.00	\$3,615.00	\$3,615.00	\$0.00
138001 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
140000 Servicios financieros, bancarios y comerciales	\$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
141000 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

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

HIDALGO

Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamiento

31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión | 11/abr./2023
05:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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 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	\$5,175.54	\$4,482.46	\$5,175.54	\$0.00	\$4,482.46	\$5,175.54	\$5,175.54	\$0.00
347001 Fletes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$5,175.54	\$4,482.46	\$5,175.54	\$0.00	\$4,482.46	\$5,175.54	\$5,175.54	\$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
160000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$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 equipo de administración	\$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 Mantenimiento de Mobiliario y Equipo de Administración	\$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 Equipo y Aparatos de Comunicación y	\$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 cómputo	\$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
355000 Reparación y mantenimiento de equipo de transporte	\$280,112.63	\$0.00	\$280,112.63	\$37,649.46	\$222,463.17	\$37,649.46	\$0.00	\$222,463.17	\$37,649.46	\$37,649.46	\$0.00
355001 Mantenimiento de Vehículos	\$280,112.63	\$0.00	\$280,112.63	\$37,649.46	\$222,463.17	\$37,649.46	\$0.00	\$222,463.17	\$37,649.46	\$37,649.46	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$924,500.00	-\$804,500.00	\$120,000.00	\$38,800.00	\$81,200.00	\$38,800.00	\$0.00	\$81,200.00	\$38,800.00	\$38,800.00	\$0.00
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	\$38,800.00	\$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	-\$366,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
160000 Servicios de comunicación social y publicidad	\$113,239.42	-\$17,788.64	\$95,450.78	\$2,887.00	\$92,563.78	\$2,887.00	\$0.00	\$92,563.78	\$2,887.00	\$2,887.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaje: Impresiones y Publicaciones Oficiales	\$39,189.42	-\$17,788.64	\$21,410.78	\$2,887.00	\$18,523.78	\$2,887.00	\$0.00	\$18,523.78	\$2,887.00	\$2,887.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$39,189.42	-\$17,788.64	\$21,410.78	\$2,887.00	\$18,523.78	\$2,887.00	\$0.00	\$18,523.78	\$2,887.00	\$2,887.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensaje: Difusión por radio, televisión y otros medios de mensaje:	\$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 mensaje: 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
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
170000 Servicios de traslado y viáticos	\$71,284.26	\$0.00	\$71,284.26	\$17,767.62	\$53,516.64	\$17,767.62	\$0.00	\$53,516.64	\$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	\$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



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

Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamiento

31/mar./2023

Fecha y hora de impresión 11/mar./2023 05:24 p. m.

Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Ampliaciones / Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercicio		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercicio		Pagado		Cuentas por Pagar Deuda	
172000	Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172001	Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
175000	Viajeros en el país	\$56,578.30	\$0.00	\$56,578.30	\$17,767.62	\$0.00	\$38,810.68	\$17,767.62	\$0.00	\$0.00	\$0.00	\$0.00	\$38,810.68	\$17,767.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
175001	Viajeros en el país	\$56,578.30	\$0.00	\$56,578.30	\$17,767.62	\$0.00	\$38,810.68	\$17,767.62	\$0.00	\$0.00	\$0.00	\$0.00	\$38,810.68	\$17,767.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180000	Servicios oficiales	\$261,336.06	\$0.00	\$261,336.06	\$135,408.92	\$0.00	\$125,927.14	\$135,408.92	\$0.00	\$0.00	\$0.00	\$0.00	\$125,927.14	\$135,408.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181000	Gastos de ceremonial	\$261,336.06	\$0.00	\$261,336.06	\$135,408.92	\$0.00	\$125,927.14	\$135,408.92	\$0.00	\$0.00	\$0.00	\$0.00	\$125,927.14	\$135,408.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181001	Gastos de Ceremonial	\$261,336.06	\$0.00	\$261,336.06	\$135,408.92	\$0.00	\$125,927.14	\$135,408.92	\$0.00	\$0.00	\$0.00	\$0.00	\$125,927.14	\$135,408.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190000	Otros servicios generales	\$564,987.50	\$0.00	\$564,987.50	\$47,856.00	\$0.00	\$507,131.50	\$47,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,131.50	\$47,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192000	Impuestos y derechos	\$164,987.50	\$0.00	\$164,987.50	\$17,047.00	\$0.00	\$147,940.50	\$17,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,940.50	\$17,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192006	Pago de derechos	\$164,987.50	\$0.00	\$164,987.50	\$17,047.00	\$0.00	\$147,940.50	\$17,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,940.50	\$17,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198000	Impuesto sobre minas y otros que se derivan de una r	\$230,000.00	\$0.00	\$230,000.00	\$30,809.00	\$0.00	\$199,191.00	\$30,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,191.00	\$30,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198001	Impuesto sobre minas y otros que se derivan de una r	\$230,000.00	\$0.00	\$230,000.00	\$30,809.00	\$0.00	\$199,191.00	\$30,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,191.00	\$30,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199000	Otros servicios generales	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199002	Exámenes de Laboratorio	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$966,309.80	\$284,054.66	\$1,240,364.46	\$30,084.49	\$0.00	\$1,210,279.97	\$30,084.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,279.97	\$30,084.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Muebles de oficina y estantería	\$68,921.04	-\$56,094.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111000	Muebles de oficina y estantería	\$68,921.04	-\$56,094.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111001	Muebles de oficina y estantería	\$68,921.04	-\$56,094.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000	Equipo de cómputo y de tecnología de la información	\$281,431.16	-\$109,669.94	\$171,761.22	\$30,084.49	\$0.00	\$141,676.73	\$30,084.49	\$0.00	\$0.00	\$0.00	\$0.00	\$141,676.73	\$30,084.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115001	Bienes Informáticos	\$281,431.16	-\$109,669.94	\$171,761.22	\$30,084.49	\$0.00	\$141,676.73	\$30,084.49	\$0.00	\$0.00	\$0.00	\$0.00	\$141,676.73	\$30,084.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119000	Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119001	Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Mobiliario y equipo educacional y recreativo	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123000	Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123001	Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140000	Vehículos y equipo de transporte	\$352,540.70	\$492,459.30	\$845,000.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141000	Vehículos y equipo terrestre	\$352,540.70	\$492,459.30	\$845,000.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141001	Vehículos y equipo terrestre	\$352,540.70	\$492,459.30	\$845,000.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000	Maquinaria, otros equipos y herramientas	\$173,126.50	-\$26,000.00	\$148,126.50	\$0.00	\$0.00	\$148,126.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,126.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
162000	Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
162001	Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Presupuesto de Egresos por Fuente de Financiamient

31/mar./2023

Fecha y 11/abr./2023

hora de Impresión: 05:24 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
									Devengado	Sin Devengar				
365000	Equipo de comunicación y telecomunicación	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00	\$0.00
365001	Equipos y Aparatos de Comunicación y Telecomunicación	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00	\$0.00
365000	Equipos de generación eléctrica, aparatos y accesorios €	\$50,000.00	-\$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	\$0.00
365001	Equipos de generación eléctrica, aparatos y accesorios €	\$50,000.00	-\$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	\$0.00
367000	Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
367001	Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
369000	Otros equipos	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
369001	Otros equipos	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Activos Intangibles	\$25,640.70	-\$17,640.70	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
391000	Software	\$25,640.70	-\$17,640.70	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
391001	Software	\$25,640.70	-\$17,640.70	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	INVERSION PUBLICA	\$1,318,105.10	-\$1,318,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Obra pública en bienes propios	\$1,318,105.10	-\$1,318,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000	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	\$0.00	\$0.00	\$0.00
322001	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	\$0.00	\$0.00	\$0.00
323000	Construcción de obras para el abastecimiento de agua.	\$598,000.00	-\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Construcción de obras para el abastecimiento de agua.	\$598,000.00	-\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00
490000	Provisiones para contingencias y otras erogaciones e	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00
491000	Contingencias por fenómenos naturales	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00
491001	Erogaciones para Contingencias	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00
100000	PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$22,230.00	\$66,690.00	\$273,138.31	\$22,230.00	\$22,230.00	\$22,230.00	\$22,230.00	\$0.00
150000	Convenios	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$22,230.00	\$66,690.00	\$273,138.31	\$22,230.00	\$22,230.00	\$22,230.00	\$22,230.00	\$0.00
153000	Otros Convenios	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$22,230.00	\$66,690.00	\$273,138.31	\$22,230.00	\$22,230.00	\$22,230.00	\$22,230.00	\$0.00
153001	Otros Convenios	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$22,230.00	\$66,690.00	\$273,138.31	\$22,230.00	\$22,230.00	\$22,230.00	\$22,230.00	\$0.00
	RECURSOS FISCALES 2023	\$25,670,310.82	-\$2,478,310.30	\$24,192,000.32	\$12,775,666.48	\$11,416,333.84	\$5,218,357.31	\$7,557,309.17	\$18,973,643.01	\$5,056,180.88	\$5,047,180.88	\$5,047,180.88	\$5,047,180.88	\$171,176.45
	414 RECURSOS FISCALES 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00
190000	Otros servicios generales	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00
194000	Impuesto sobre nóminas y otros que se derivan de una r	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00

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Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
 HIDALGO
 Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamiento 31/mar./2023

Usr: supervisor
 Rep: rptEjecutorPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/abr./2023 05:24 p. m.

Objeto del Gasto	Aprobado	Presupuesto		Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
		Ampliaciones / (Reducciones)	Vigente		Comprometido	Disponible para Comprometer		Devengado	Sin Devengar			
196001 Impuesto sobre nóminas y otros que se derivan de una r	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00
100000 INVERSION PUBLICA	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
120000 Obra publica en bienes propios	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
123000 Construcción de obras para el abastecimiento de agua,	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
123001 Construcción de obras para el abastecimiento de agua,	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
RECURSOS FISCALES 2022	\$0.00	\$96,932.47	\$96,932.47	\$96,932.47	\$0.00	\$96,932.47	\$0.00	\$0.00	\$0.00	\$96,932.47	\$96,932.47	\$0.00
416 DEVOLUCION DE IVA 2023	\$0.00	\$817,328.00	\$817,328.00	\$72,078.80	\$745,249.20	\$72,078.80	\$0.00	\$0.00	\$745,249.20	\$72,078.80	\$72,078.80	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$817,328.00	\$817,328.00	\$72,078.80	\$745,249.20	\$72,078.80	\$0.00	\$0.00	\$745,249.20	\$72,078.80	\$72,078.80	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$817,328.00	\$817,328.00	\$72,078.80	\$745,249.20	\$72,078.80	\$0.00	\$0.00	\$745,249.20	\$72,078.80	\$72,078.80	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$817,328.00	\$817,328.00	\$72,078.80	\$745,249.20	\$72,078.80	\$0.00	\$0.00	\$745,249.20	\$72,078.80	\$72,078.80	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$0.00	\$817,328.00	\$817,328.00	\$72,078.80	\$745,249.20	\$72,078.80	\$0.00	\$0.00	\$745,249.20	\$72,078.80	\$72,078.80	\$0.00
DEVOLUCION DE IVA 2023	\$0.00	\$817,328.00	\$817,328.00	\$72,078.80	\$745,249.20	\$72,078.80	\$0.00	\$0.00	\$745,249.20	\$72,078.80	\$72,078.80	\$0.00
Total Final	\$96,932.47	\$1,564,049.83	\$25,106,280.79	\$12,944,677.75	\$12,161,583.04	\$5,387,368.58	\$7,557,509.17	\$19,716,892.21	\$5,235,192.18	\$5,216,192.18	\$171,176.43	



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



ING. EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO

