



Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_LJA

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2023

Fecha y hora de Impresión | 03/may./2023 | 10:58 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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2911 COORDINACION INSTITUCIONAL

100000	SERVICIOS PERSONALES	\$1,337,199.38	\$0.00	\$1,337,199.38	\$1,337,199.38	\$0.00	\$94,616.88	\$1,242,582.50	\$1,242,582.50	\$90,966.89	\$90,966.89	\$3,649.99
110000	Remuneraciones al personal de carácter permanente	\$974,523.60	\$0.00	\$974,523.60	\$974,523.60	\$0.00	\$79,566.89	\$894,956.71	\$894,956.71	\$79,566.89	\$79,566.89	\$0.00
113000	Sueldos base al personal permanente	\$974,523.60	\$0.00	\$974,523.60	\$974,523.60	\$0.00	\$79,566.89	\$894,956.71	\$894,956.71	\$79,566.89	\$79,566.89	\$0.00
113001	Sueldos	\$974,523.60	\$0.00	\$974,523.60	\$974,523.60	\$0.00	\$79,566.89	\$894,956.71	\$894,956.71	\$79,566.89	\$79,566.89	\$0.00
130000	Remuneraciones adicionales y especiales	\$178,662.66	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones dominical y gratificación de fin de	\$178,662.66	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$178,662.66	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$162,420.60	\$0.00	\$162,420.60	\$162,420.60	\$0.00	\$0.00	\$162,420.60	\$162,420.60	\$0.00	\$0.00	\$0.00
160000	Otras prestaciones sociales y económicas	\$184,013.12	\$0.00	\$184,013.12	\$184,013.12	\$0.00	\$15,049.99	\$168,963.13	\$168,963.13	\$11,400.00	\$11,400.00	\$3,649.99
159000	Otras prestaciones sociales y económicas	\$184,013.12	\$0.00	\$184,013.12	\$184,013.12	\$0.00	\$15,049.99	\$168,963.13	\$168,963.13	\$11,400.00	\$11,400.00	\$3,649.99
159001	Cuotas para el seguro de gastos médicos del personal	\$47,213.12	\$0.00	\$47,213.12	\$47,213.12	\$0.00	\$3,649.99	\$43,563.13	\$43,563.13	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$136,800.00	\$0.00	\$136,800.00	\$136,800.00	\$0.00	\$11,400.00	\$125,400.00	\$125,400.00	\$11,400.00	\$11,400.00	\$0.00
100000	MATERIALES Y SUMINISTROS	\$347,161.24	\$0.00	\$347,161.24	\$10,271.53	\$336,889.71	\$10,271.53	\$0.00	\$336,889.71	\$10,271.53	\$10,271.53	\$0.00
110000	Materiales de administración, emisión de documentos	\$57,134.69	\$0.00	\$57,134.69	\$57.87	\$56,556.82	\$57.87	\$0.00	\$56,556.82	\$57.87	\$57.87	\$0.00
111000	Materiales, útiles y equipos menores de oficina	\$34,765.86	\$0.00	\$34,765.86	\$0.00	\$34,765.86	\$0.00	\$0.00	\$34,765.86	\$0.00	\$0.00	\$0.00
111001	Material de Oficina	\$34,765.86	\$0.00	\$34,765.86	\$0.00	\$34,765.86	\$0.00	\$0.00	\$34,765.86	\$0.00	\$0.00	\$0.00
112000	Materiales y útiles de impresión y reproducción	\$15,494.29	\$0.00	\$15,494.29	\$575.87	\$14,918.42	\$575.87	\$0.00	\$14,918.42	\$575.87	\$575.87	\$0.00
112001	Materiales y Útiles de Impresión	\$15,494.29	\$0.00	\$15,494.29	\$575.87	\$14,918.42	\$575.87	\$0.00	\$14,918.42	\$575.87	\$575.87	\$0.00
114000	Materiales, útiles y equipos menores de tecnologías de li	\$6,874.44	\$0.00	\$6,874.44	\$0.00	\$6,874.44	\$0.00	\$0.00	\$6,874.44	\$0.00	\$0.00	\$0.00
114001	Material para Bienes Informáticos	\$6,874.44	\$0.00	\$6,874.44	\$0.00	\$6,874.44	\$0.00	\$0.00	\$6,874.44	\$0.00	\$0.00	\$0.00
120000	Alimentos y utensilios	\$137,382.95	\$0.00	\$137,382.95	\$1,300.00	\$136,082.95	\$1,300.00	\$0.00	\$136,082.95	\$1,300.00	\$1,300.00	\$0.00
121000	Productos alimenticios para personas	\$137,382.95	\$0.00	\$137,382.95	\$1,300.00	\$136,082.95	\$1,300.00	\$0.00	\$136,082.95	\$1,300.00	\$1,300.00	\$0.00
121001	Alimentación de Personas	\$137,382.95	\$0.00	\$137,382.95	\$1,300.00	\$136,082.95	\$1,300.00	\$0.00	\$136,082.95	\$1,300.00	\$1,300.00	\$0.00
140000	Materiales y artículos de construcción y de reparación	\$15,587.46	\$0.00	\$15,587.46	\$0.00	\$15,587.46	\$0.00	\$0.00	\$15,587.46	\$0.00	\$0.00	\$0.00
146000	Material eléctrico y electrónico	\$8,275.44	\$0.00	\$8,275.44	\$0.00	\$8,275.44	\$0.00	\$0.00	\$8,275.44	\$0.00	\$0.00	\$0.00
146001	Material Eléctrico	\$5,074.20	\$0.00	\$5,074.20	\$0.00	\$5,074.20	\$0.00	\$0.00	\$5,074.20	\$0.00	\$0.00	\$0.00
146002	Material Electrónico	\$3,201.24	\$0.00	\$3,201.24	\$0.00	\$3,201.24	\$0.00	\$0.00	\$3,201.24	\$0.00	\$0.00	\$0.00
148000	Materiales complementarios	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$0.00	\$2,784.91	\$0.00	\$0.00	\$0.00
148001	Materiales complementarios	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$0.00	\$2,784.91	\$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 del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2023

Fecha y hora de Impresión: 03/may./2023 10:58 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponi- ble para Comprometer	Devengado	Comprometi- do No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
249000	Otros materiales y artículos de construcción y reparación	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$0.00	\$4,527.11	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$0.00	\$4,527.11	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$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
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
160000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$0.00	\$80,173.32	\$0.00	\$0.00	\$80,173.32	\$0.00	\$0.00	\$0.00
161000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$0.00	\$80,173.32	\$0.00	\$0.00	\$80,173.32	\$0.00	\$0.00	\$0.00
161001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$80,173.32	\$0.00	\$80,173.32	\$0.00	\$80,173.32	\$0.00	\$0.00	\$80,173.32	\$0.00	\$0.00	\$0.00
170000	Vestuario, blancos, prendas de protección y artículos	\$19,340.31	\$0.00	\$19,340.31	\$0.00	\$19,340.31	\$0.00	\$0.00	\$19,340.31	\$0.00	\$0.00	\$0.00
171000	Vestuario y uniformes	\$14,804.19	\$0.00	\$14,804.19	\$0.00	\$14,804.19	\$0.00	\$0.00	\$14,804.19	\$0.00	\$0.00	\$0.00
171001	Vestuario, Uniformes	\$14,804.19	\$0.00	\$14,804.19	\$0.00	\$14,804.19	\$0.00	\$0.00	\$14,804.19	\$0.00	\$0.00	\$0.00
172000	Prendas de seguridad y protección personal	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$0.00	\$4,536.12	\$0.00	\$0.00	\$0.00
172001	Prendas de Protección	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$0.00	\$4,536.12	\$0.00	\$0.00	\$0.00
190000	Herramientas, refacciones y accesorios menores	\$36,303.80	\$0.00	\$36,303.80	\$0.00	\$36,303.80	\$0.00	\$0.00	\$36,303.80	\$0.00	\$0.00	\$0.00
192000	Refacciones y accesorios menores de edificios	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$0.00	\$3,517.50	\$0.00	\$0.00	\$0.00
192001	Refacciones y accesorios menores de edificios	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$0.00	\$3,517.50	\$0.00	\$0.00	\$0.00
193000	Refacciones y accesorios menores de mobiliario y equip	\$13,492.50	\$0.00	\$13,492.50	\$0.00	\$13,492.50	\$0.00	\$0.00	\$13,492.50	\$0.00	\$0.00	\$0.00
193001	Refacciones y accesorios menores de mobiliario y equip	\$13,492.50	\$0.00	\$13,492.50	\$0.00	\$13,492.50	\$0.00	\$0.00	\$13,492.50	\$0.00	\$0.00	\$0.00
194000	Refacciones y accesorios menores de equipo de cómputo	\$4,138.10	\$0.00	\$4,138.10	\$0.00	\$4,138.10	\$0.00	\$0.00	\$4,138.10	\$0.00	\$0.00	\$0.00
194001	Refacciones y accesorios menores de equipo de cómputo	\$4,138.10	\$0.00	\$4,138.10	\$0.00	\$4,138.10	\$0.00	\$0.00	\$4,138.10	\$0.00	\$0.00	\$0.00
196000	Refacciones y accesorios menores de equipo de transpo	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00
196001	Refacciones	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00
199000	Refacciones y accesorios menores otros bienes muebles	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$0.00	\$6,805.70	\$0.00	\$0.00	\$0.00
199001	Refacciones y accesorios menores otros bienes muebles	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$0.00	\$6,805.70	\$0.00	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$383,209.30	\$0.00	\$383,209.30	\$0.00	\$371,392.13	\$4,144.81	\$7,672.36	\$379,064.49	\$4,144.81	\$4,144.81	\$0.00
110000	Servicios básicos	\$75,984.92	\$1,728.83	\$77,713.75	\$10,112.68	\$67,603.07	\$2,440.32	\$7,672.36	\$75,275.43	\$2,440.32	\$2,440.32	\$0.00
114000	Telefonia tradicional	\$9,984.28	\$0.00	\$9,984.28	\$0.00	\$9,984.28	\$0.00	\$0.00	\$9,984.28	\$0.00	\$0.00	\$0.00
114001	Servicio Telefonico Tradicional	\$9,984.28	\$0.00	\$9,984.28	\$0.00	\$9,984.28	\$0.00	\$0.00	\$9,984.28	\$0.00	\$0.00	\$0.00
115000	Telefonia celular	\$9,357.24	\$0.00	\$9,357.24	\$371.36	\$8,985.88	\$371.36	\$0.00	\$8,985.88	\$371.36	\$371.36	\$0.00
115001	Servicio de Telefonía Celular	\$9,357.24	\$0.00	\$9,357.24	\$371.36	\$8,985.88	\$371.36	\$0.00	\$8,985.88	\$371.36	\$371.36	\$0.00
116000	Servicios de telecomunicaciones y satélites	\$51,684.92	\$1,728.83	\$53,413.75	\$9,741.32	\$43,672.43	\$2,069.96	\$7,672.36	\$51,344.79	\$2,069.96	\$2,069.96	\$0.00

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene/2023

Rep: supervisor
Usr: pflicastorPresupuestEgresos_LJA

Fecha y hora de Impresión: 03/may/2023 10:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
116001 Servicios de Telecomunicaciones	\$4,995.25	\$1,728.83	\$6,724.08	\$6,724.08	\$0.00	\$560.34	\$6,163.74	\$6,163.74	\$560.34	\$560.34	\$0.00
116003 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
119000 Servicios integrales y otros servicios	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00
119001 Servicios integrales y otros servicios	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00
120000 Servicios de arrendamiento	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
126000 Arrendamiento de maquinaria, otros equipos y herramier	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
126001 Arrendamiento de Maquinaria y Equipo	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
130000 Servicios profesionales, científicos, técnicos y otros s	\$29,997.60	\$0.00	\$29,997.60	\$0.00	\$29,997.60	\$0.00	\$0.00	\$29,997.60	\$0.00	\$0.00	\$0.00
131000 Servicios legales, de contabilidad, auditoría y relacionad	\$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
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
133000 Servicios de consultoría administrativa, procesos, técnic	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
133001 Servicios de informática	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
134000 Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
134001 Capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
140000 Servicios financieros, bancarios y comerciales	\$8,673.73	\$0.00	\$8,673.73	\$0.00	\$8,673.73	\$0.00	\$0.00	\$8,673.73	\$0.00	\$0.00	\$0.00
144000 Seguros de responsabilidad patrimonial y fianzas	\$8,673.73	\$0.00	\$8,673.73	\$0.00	\$8,673.73	\$0.00	\$0.00	\$8,673.73	\$0.00	\$0.00	\$0.00
144001 Seguros de responsabilidad patrimonial y fianzas	\$8,673.73	\$0.00	\$8,673.73	\$0.00	\$8,673.73	\$0.00	\$0.00	\$8,673.73	\$0.00	\$0.00	\$0.00
150000 Servicios de instalación, reparación, mantenimiento y	\$35,933.65	\$0.00	\$35,933.65	\$0.00	\$35,933.65	\$0.00	\$0.00	\$35,933.65	\$0.00	\$0.00	\$0.00
151000 Conservación y mantenimiento menor de inmuebles	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00
151001 Conservación y mantenimiento menor de inmuebles	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00
152000 Instalación, reparación y mantenimiento de mobiliario y €	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$0.00	\$5,288.54	\$0.00	\$0.00	\$0.00
152001 Mantenimiento de Mobiliario y Equipo de Administración	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$0.00	\$5,288.54	\$0.00	\$0.00	\$0.00
153000 Instalación, reparación y mantenimiento de equipo de có	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00
153001 Mantenimiento de bienes informáticos	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00
155000 Reparación y mantenimiento de equipo de transporte	\$15,873.83	\$0.00	\$15,873.83	\$0.00	\$15,873.83	\$0.00	\$0.00	\$15,873.83	\$0.00	\$0.00	\$0.00
155001 Mantenimiento de Vehículos	\$15,873.83	\$0.00	\$15,873.83	\$0.00	\$15,873.83	\$0.00	\$0.00	\$15,873.83	\$0.00	\$0.00	\$0.00
160000 Servicios de comunicación social y publicidad	\$34,688.20	-\$1,728.83	\$32,859.37	\$0.00	\$32,859.37	\$0.00	\$0.00	\$32,859.37	\$0.00	\$0.00	\$0.00
161000 Difusión por radio, televisión y otros medios de mensajer	\$34,688.20	-\$1,728.83	\$32,859.37	\$0.00	\$32,859.37	\$0.00	\$0.00	\$32,859.37	\$0.00	\$0.00	\$0.00
161002 Impresiones y Publicaciones Oficiales	\$34,688.20	-\$1,728.83	\$32,859.37	\$0.00	\$32,859.37	\$0.00	\$0.00	\$32,859.37	\$0.00	\$0.00	\$0.00
170000 Servicios de traslado y viáticos	\$23,678.30	\$0.00	\$23,678.30	\$1,704.49	\$21,873.81	\$1,704.49	\$0.00	\$21,873.81	\$1,704.49	\$1,704.49	\$0.00
175000 Viáticos en el país	\$23,678.30	\$0.00	\$23,678.30	\$1,704.49	\$21,873.81	\$1,704.49	\$0.00	\$21,873.81	\$1,704.49	\$1,704.49	\$0.00

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

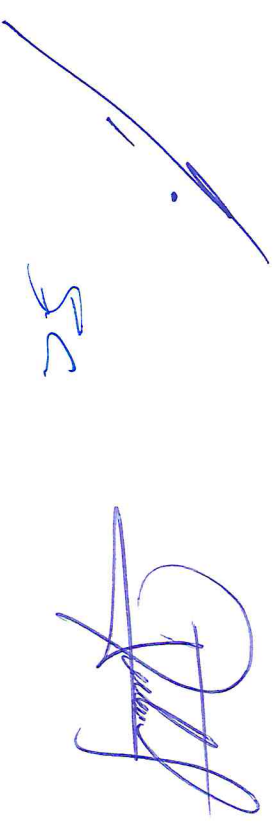
Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2023

Fecha y hora de Impresión | 03/may/2023 10:58 a. m.

Objeto de Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer		Devengado	Comprometid o No Devengado		Ejercicio	Pagado	Cuentas por Pagar Deuda
					Disponible	Comprometer		Sin Devengar	Sin Devengar			
375001 Viáticos en el país	\$23,578.30	\$0.00	\$23,578.30	\$1,704.49	\$21,873.81	\$1,704.49	\$0.00	\$21,873.81	\$1,704.49	\$1,704.49	\$0.00	\$0.00
180000 Servicios oficiales	\$27,904.90	\$0.00	\$27,904.90	\$0.00	\$27,904.90	\$0.00	\$0.00	\$27,904.90	\$0.00	\$0.00	\$0.00	\$0.00
181000 Gastos de ceremonial	\$27,904.90	\$0.00	\$27,904.90	\$0.00	\$27,904.90	\$0.00	\$0.00	\$27,904.90	\$0.00	\$0.00	\$0.00	\$0.00
181001 Gastos de Ceremonial	\$27,904.90	\$0.00	\$27,904.90	\$0.00	\$27,904.90	\$0.00	\$0.00	\$27,904.90	\$0.00	\$0.00	\$0.00	\$0.00
190000 Otros servicios generales	\$142,487.50	\$0.00	\$142,487.50	\$0.00	\$142,487.50	\$0.00	\$0.00	\$142,487.50	\$0.00	\$0.00	\$0.00	\$0.00
192000 Impuestos y derechos	\$142,487.50	\$0.00	\$142,487.50	\$0.00	\$142,487.50	\$0.00	\$0.00	\$142,487.50	\$0.00	\$0.00	\$0.00	\$0.00
192006 Pago de derechos	\$142,487.50	\$0.00	\$142,487.50	\$0.00	\$142,487.50	\$0.00	\$0.00	\$142,487.50	\$0.00	\$0.00	\$0.00	\$0.00
100000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$324,161.60	-\$282,896.94	\$41,264.66	\$0.00	\$41,264.66	\$0.00	\$0.00	\$41,264.66	\$0.00	\$0.00	\$0.00	\$0.00
312000 Mobiliario y equipo de administración	\$81,886.80	-\$57,715.54	\$24,141.26	\$0.00	\$24,141.26	\$0.00	\$0.00	\$24,141.26	\$0.00	\$0.00	\$0.00	\$0.00
311000 Muebles de oficina y estantería	\$56,094.00	-\$56,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001 Muebles de oficina y estantería	\$56,094.00	-\$56,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315000 Equipo de cómputo y de tecnología de la información	\$18,000.00	-\$1,621.54	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$0.00	\$0.00	\$0.00	\$0.00
315001 Bienes Informáticos	\$18,000.00	-\$1,621.54	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$0.00	\$0.00	\$0.00	\$0.00
319000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00
319001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00
120000 Mobiliario y equipo educacional y recreativo	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$0.00
123000 Cámaras fotográficas y de video	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$0.00
123001 Cámaras fotográficas y de video	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$0.00
140000 Vehículos y equipo de transporte	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141000 Vehículos y equipo terrestre	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141001 Vehículos y Equipo Terrestre	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 Maquinaria, otros equipos y herramientas	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00	\$0.00
165000 Equipo de comunicación y telecomunicación	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00	\$0.00
165001 Equipos y Aparatos de Comunicación Y Telecomunicación	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00	\$0.00
190000 Activos Intangibles	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191000 Software	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191001 Software	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000 INVERSION PUBLICA	\$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
120000 Otra pública en bienes propios	\$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
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	\$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	\$0.00





Usr: supervisor
Rep: rptEstadorPresupuestoEgresos_LJA

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

Fecha y hora de impresión: 03/may/2023 10:58 a. m.

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene/2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Dauda
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
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
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
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
PARTICIPACIONES Y APORTACIONES	\$295,389.31	\$0.00	\$295,389.31	\$88,920.00	\$206,449.31	\$7,410.00	\$81,510.00	\$287,959.31	\$7,410.00	\$7,410.00	\$0.00
Convenios	\$295,389.31	\$0.00	\$295,389.31	\$88,920.00	\$206,449.31	\$7,410.00	\$81,510.00	\$287,959.31	\$7,410.00	\$7,410.00	\$0.00
Otros Convenios	\$295,389.31	\$0.00	\$295,389.31	\$88,920.00	\$206,449.31	\$7,410.00	\$81,510.00	\$287,959.31	\$7,410.00	\$7,410.00	\$0.00
Otros Convenios	\$295,389.31	\$0.00	\$295,389.31	\$88,920.00	\$206,449.31	\$7,410.00	\$81,510.00	\$287,959.31	\$7,410.00	\$7,410.00	\$0.00
COORDINACION INSTITUCIONAL	\$3,489,335.67	-\$1,003,002.04	\$2,486,333.63	\$1,448,208.08	\$1,038,125.55	\$116,443.22	\$1,331,764.86	\$2,369,890.41	\$112,793.23	\$112,793.23	\$3,649.99
SERVICIOS PERSONALES	\$1,944,238.44	\$14,620.32	\$1,958,858.76	\$1,944,238.44	\$14,620.32	\$141,653.56	\$1,802,684.88	\$1,817,205.20	\$124,336.88	\$124,336.88	\$17,316.68
Remuneraciones al personal de carácter permanente	\$1,329,051.60	\$12,355.20	\$1,341,406.80	\$1,329,051.60	\$12,355.20	\$103,436.88	\$1,226,614.72	\$1,237,969.92	\$103,436.88	\$103,436.88	\$0.00
Sueldos base al personal permanente	\$1,329,051.60	\$12,355.20	\$1,341,406.80	\$1,329,051.60	\$12,355.20	\$103,436.88	\$1,226,614.72	\$1,237,969.92	\$103,436.88	\$103,436.88	\$0.00
Sueldos	\$1,329,051.60	\$12,355.20	\$1,341,406.80	\$1,329,051.60	\$12,355.20	\$103,436.88	\$1,226,614.72	\$1,237,969.92	\$103,436.88	\$103,436.88	\$0.00
Remuneraciones al personal de carácter transitorio	\$3,601.15	\$0.00	\$3,601.15	\$3,601.15	\$0.00	\$0.00	\$3,601.15	\$3,601.15	\$0.00	\$0.00	\$0.00
Sueldos base al personal eventual	\$3,601.15	\$0.00	\$3,601.15	\$3,601.15	\$0.00	\$0.00	\$3,601.15	\$3,601.15	\$0.00	\$0.00	\$0.00
Sueldo Base a Personal Eventual	\$3,601.15	\$0.00	\$3,601.15	\$3,601.15	\$0.00	\$0.00	\$3,601.15	\$3,601.15	\$0.00	\$0.00	\$0.00
Remuneraciones adicionales y especiales	\$243,659.46	\$2,265.12	\$245,924.58	\$243,659.46	\$2,265.12	\$0.00	\$243,659.46	\$245,924.58	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$243,659.46	\$2,265.12	\$245,924.58	\$243,659.46	\$2,265.12	\$0.00	\$243,659.46	\$245,924.58	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$22,150.86	\$205.92	\$22,356.78	\$22,150.86	\$205.92	\$0.00	\$22,356.78	\$22,356.78	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$221,508.60	\$2,059.20	\$223,567.80	\$221,508.60	\$2,059.20	\$0.00	\$221,508.60	\$223,567.80	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$368,026.23	\$0.00	\$368,026.23	\$368,026.23	\$0.00	\$38,216.68	\$329,809.55	\$329,809.55	\$20,900.00	\$20,900.00	\$17,316.68
Otras prestaciones sociales y económicas	\$368,026.23	\$0.00	\$368,026.23	\$368,026.23	\$0.00	\$38,216.68	\$329,809.55	\$329,809.55	\$20,900.00	\$20,900.00	\$17,316.68
Cuotas para el seguro de gastos médicos del personal	\$64,426.23	\$0.00	\$64,426.23	\$64,426.23	\$0.00	\$17,316.68	\$77,109.55	\$77,109.55	\$0.00	\$0.00	\$17,316.68
Otras Prestaciones	\$273,600.00	\$0.00	\$273,600.00	\$273,600.00	\$0.00	\$20,900.00	\$252,700.00	\$252,700.00	\$20,900.00	\$20,900.00	\$0.00
MATERIALES Y SUMINISTROS	\$311,587.42	\$0.00	\$311,587.42	\$10,231.26	\$301,356.16	\$7,235.84	\$2,995.42	\$304,361.58	\$7,235.84	\$7,235.84	\$0.00
Materiales de administración, emisión de documentos	\$121,118.46	\$0.00	\$121,118.46	\$2,995.42	\$118,123.04	\$0.00	\$2,995.42	\$121,118.46	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de oficina	\$38,151.93	\$0.00	\$38,151.93	\$0.00	\$38,151.93	\$0.00	\$0.00	\$38,151.93	\$0.00	\$0.00	\$0.00
Material de Oficina	\$38,151.93	\$0.00	\$38,151.93	\$0.00	\$38,151.93	\$0.00	\$0.00	\$38,151.93	\$0.00	\$0.00	\$0.00
Materiales y útiles de impresión y reproducción	\$23,464.16	\$0.00	\$23,464.16	\$2,995.42	\$20,468.74	\$0.00	\$2,995.42	\$23,464.16	\$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 del Presupuesto de Egresos por Unidad Administrativa Al 31/ene/2023

Table with columns: Unidad Administrativa, Objeto del Gasto, Aprobado, Ampliaciones / (Reducciones), Presupuesto Vigente, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometid o No Devengado, Presupuesto Sin Devengar, Ejercido, Pagado, Cuentas por Pagar Deuda. Rows include categories like Materiales y Utensilios, Alimentos y utensilios, Productos alimenticios para personas, etc.

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Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2023

Fecha y hora de Impresión | 03/may./2023 10:58 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
110000	SERVICIOS BÁSICOS	\$8,300.00	\$0.00	\$8,300.00	\$387.07	\$7,912.93	\$387.07	\$0.00	\$7,912.93	\$387.07	\$387.07	\$0.00
114000	Telefonía tradicional	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114001	Servicio Telefónico Tradicional	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000	Telefonía celular	\$0.00	\$4,800.00	\$4,800.00	\$387.07	\$4,412.93	\$387.07	\$0.00	\$4,412.93	\$387.07	\$387.07	\$0.00
115001	Servicio de Telefonía Celular	\$0.00	\$4,800.00	\$4,800.00	\$387.07	\$4,412.93	\$387.07	\$0.00	\$4,412.93	\$387.07	\$387.07	\$0.00
118000	Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
118001	Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
120000	SERVICIOS DE ARRENDAMIENTO	\$21,365.28	\$0.00	\$21,365.28	\$0.00	\$21,365.28	\$0.00	\$0.00	\$21,365.28	\$0.00	\$0.00	\$0.00
127000	Arrendamiento de activos intangibles	\$21,365.28	\$0.00	\$21,365.28	\$0.00	\$21,365.28	\$0.00	\$0.00	\$21,365.28	\$0.00	\$0.00	\$0.00
127001	Arrendamiento de activos intangibles	\$21,365.28	\$0.00	\$21,365.28	\$0.00	\$21,365.28	\$0.00	\$0.00	\$21,365.28	\$0.00	\$0.00	\$0.00
130000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS S	\$244,380.50	\$0.00	\$244,380.50	\$0.00	\$244,380.50	\$0.00	\$0.00	\$244,380.50	\$0.00	\$0.00	\$0.00
131000	Servicios legales, de contabilidad, auditoría y relacionad	\$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
131002	Servicios de contabilidad, auditoría y servicios relacionad	\$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
134000	Servicios de capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00
134001	Capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresi	\$11,940.00	\$0.00	\$11,940.00	\$0.00	\$11,940.00	\$0.00	\$0.00	\$11,940.00	\$0.00	\$0.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresi	\$9,680.00	\$0.00	\$9,680.00	\$0.00	\$9,680.00	\$0.00	\$0.00	\$9,680.00	\$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
140000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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
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
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
150000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$41,654.64	\$0.00	\$41,654.64	\$4,216.36	\$37,438.28	\$4,216.36	\$0.00	\$37,438.28	\$4,216.36	\$4,216.36	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$17,089.04	\$0.00	\$17,089.04	\$0.00	\$17,089.04	\$0.00	\$0.00	\$17,089.04	\$0.00	\$0.00	\$0.00



Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2023

Fecha y hora de Impresión | 03/may/2023 10:58 a. 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	Deuda
151001	Conservación y mantenimiento menor de inmuebles	\$17,069.04	\$0.00	\$17,069.04	\$0.00	\$17,069.04	\$0.00	\$0.00	\$17,069.04	\$0.00	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00
153001	Mantenimiento de bienes informáticos	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$19,035.60	\$0.00	\$19,035.60	\$4,216.36	\$14,819.24	\$4,216.36	\$0.00	\$14,819.24	\$4,216.36	\$4,216.36	\$0.00	\$0.00
155001	Mantenimiento de Vehículos	\$19,035.60	\$0.00	\$19,035.60	\$4,216.36	\$14,819.24	\$4,216.36	\$0.00	\$14,819.24	\$4,216.36	\$4,216.36	\$0.00	\$0.00
160000	Servicios de comunicación social y publicidad	\$4,611.22	\$0.00	\$4,611.22	\$0.00	\$4,611.22	\$0.00	\$0.00	\$4,611.22	\$0.00	\$0.00	\$0.00	\$0.00
161000	Difusión por radio, televisión y otros medios de mensajer	\$4,611.22	\$0.00	\$4,611.22	\$0.00	\$4,611.22	\$0.00	\$0.00	\$4,611.22	\$0.00	\$0.00	\$0.00	\$0.00
161002	Impresiones y Publicaciones Oficiales	\$4,611.22	\$0.00	\$4,611.22	\$0.00	\$4,611.22	\$0.00	\$0.00	\$4,611.22	\$0.00	\$0.00	\$0.00	\$0.00
170000	Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$2,415.94	\$7,584.06	\$2,415.94	\$0.00	\$7,584.06	\$2,415.94	\$2,415.94	\$0.00	\$0.00
175000	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$2,415.94	\$7,584.06	\$2,415.94	\$0.00	\$7,584.06	\$2,415.94	\$2,415.94	\$0.00	\$0.00
175001	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$2,415.94	\$7,584.06	\$2,415.94	\$0.00	\$7,584.06	\$2,415.94	\$2,415.94	\$0.00	\$0.00
190000	Otros servicios generales	\$232,500.00	\$43,426.00	\$275,926.00	\$44,812.00	\$231,114.00	\$44,812.00	\$0.00	\$231,114.00	\$44,812.00	\$44,812.00	\$0.00	\$0.00
192000	Impuestos y derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,386.00	\$1,114.00	\$1,386.00	\$0.00	\$1,114.00	\$1,386.00	\$1,386.00	\$0.00	\$0.00
192006	Pago de derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,386.00	\$1,114.00	\$1,386.00	\$0.00	\$1,114.00	\$1,386.00	\$1,386.00	\$0.00	\$0.00
196000	Impuesto sobre nóminas y otros que se derivan de una n	\$230,000.00	\$43,426.00	\$273,426.00	\$43,426.00	\$230,000.00	\$43,426.00	\$0.00	\$230,000.00	\$43,426.00	\$43,426.00	\$0.00	\$0.00
196001	Impuesto sobre nóminas y otros que se derivan de una n	\$230,000.00	\$43,426.00	\$273,426.00	\$43,426.00	\$230,000.00	\$43,426.00	\$0.00	\$230,000.00	\$43,426.00	\$43,426.00	\$0.00	\$0.00
199000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Mobiliario y equipo de administración	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00
115000	Equipo de cómputo y de tecnología de la información	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00
115001	Bienes Informáticos	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION DE LOS RECURSO		\$2,868,620.00	\$56,046.32	\$2,924,666.32	\$2,008,079.07	\$918,587.25	\$202,298.77	\$1,805,580.30	\$2,724,187.35	\$185,182.09	\$185,182.09	\$17,316.68	\$17,316.68
2931 COMERCIALIZACION Y ATENCION A USUARIOS		\$2,163,676.96	\$0.00	\$2,163,676.96	\$2,163,676.96	\$0.00	\$163,288.44	\$2,010,288.52	\$2,010,288.52	\$144,163.50	\$144,163.50	\$9,124.94	\$9,124.94
SERVICIOS PERSONALES		\$2,163,676.96	\$0.00	\$2,163,676.96	\$2,163,676.96	\$0.00	\$163,288.44	\$2,010,288.52	\$2,010,288.52	\$144,163.50	\$144,163.50	\$9,124.94	\$9,124.94
110000	Remuneraciones al personal de carácter permanente	\$1,439,614.80	-\$65,386.20	\$1,374,228.60	\$1,374,228.60	\$0.00	\$105,383.30	\$1,268,845.30	\$1,268,845.30	\$105,383.30	\$105,383.30	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$1,439,614.80	-\$65,386.20	\$1,374,228.60	\$1,374,228.60	\$0.00	\$105,383.30	\$1,268,845.30	\$1,268,845.30	\$105,383.30	\$105,383.30	\$0.00	\$0.00
113001	Sueldos	\$1,439,614.80	-\$65,386.20	\$1,374,228.60	\$1,374,228.60	\$0.00	\$105,383.30	\$1,268,845.30	\$1,268,845.30	\$105,383.30	\$105,383.30	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$65,386.20	\$65,386.20	\$65,386.20	\$0.00	\$14,080.20	\$51,306.00	\$51,306.00	\$14,080.20	\$14,080.20	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$65,386.20	\$65,386.20	\$65,386.20	\$0.00	\$14,080.20	\$51,306.00	\$51,306.00	\$14,080.20	\$14,080.20	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$65,386.20	\$65,386.20	\$65,386.20	\$0.00	\$14,080.20	\$51,306.00	\$51,306.00	\$14,080.20	\$14,080.20	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$263,929.38	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$0.00	\$0.00	\$0.00



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapán, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2023

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
132000 Primas de vacaciones, dominical y gratificación de fin de	\$263,929.38	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$23,993.58	\$0.00	\$23,993.58	\$23,993.58	\$0.00	\$0.00	\$23,993.58	\$23,993.58	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$239,935.80	\$0.00	\$239,935.80	\$239,935.80	\$0.00	\$0.00	\$239,935.80	\$239,935.80	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$460,032.78	\$0.00	\$460,032.78	\$460,032.78	\$0.00	\$33,824.94	\$426,207.84	\$426,207.84	\$24,700.00	\$24,700.00	\$9,124.94
159000 Otras prestaciones sociales y económicas	\$460,032.78	\$0.00	\$460,032.78	\$460,032.78	\$0.00	\$33,824.94	\$426,207.84	\$426,207.84	\$24,700.00	\$24,700.00	\$9,124.94
159001 Cuotas para el seguro de gastos médicos del personal	\$118,032.78	\$0.00	\$118,032.78	\$118,032.78	\$0.00	\$9,124.94	\$108,907.84	\$108,907.84	\$0.00	\$0.00	\$9,124.94
159002 Otras Prestaciones	\$342,000.00	\$0.00	\$342,000.00	\$342,000.00	\$0.00	\$24,700.00	\$317,300.00	\$317,300.00	\$24,700.00	\$24,700.00	\$0.00
160000 MATERIALES Y SUMINISTROS	\$586,019.34	\$0.00	\$586,019.34	\$40,509.06	\$545,510.28	\$37,169.06	\$3,340.00	\$548,850.28	\$37,169.06	\$37,169.06	\$0.00
110000 Materiales de administración, emisión de documentos	\$78,035.46	\$0.00	\$78,035.46	\$23,769.83	\$54,265.63	\$23,769.83	\$0.00	\$54,265.63	\$23,769.83	\$23,769.83	\$0.00
111000 Materiales, útiles y equipos menores de oficina	\$37,440.80	\$0.00	\$37,440.80	\$18,019.83	\$19,420.97	\$18,019.83	\$0.00	\$19,420.97	\$18,019.83	\$18,019.83	\$0.00
111001 Material de Oficina	\$37,440.80	\$0.00	\$37,440.80	\$18,019.83	\$19,420.97	\$18,019.83	\$0.00	\$19,420.97	\$18,019.83	\$18,019.83	\$0.00
112000 Materiales y útiles de impresión y reproducción	\$39,874.66	\$0.00	\$39,874.66	\$5,750.00	\$34,124.66	\$5,750.00	\$0.00	\$34,124.66	\$5,750.00	\$5,750.00	\$0.00
112001 Materiales y Útiles de Impresión	\$39,874.66	\$0.00	\$39,874.66	\$5,750.00	\$34,124.66	\$5,750.00	\$0.00	\$34,124.66	\$5,750.00	\$5,750.00	\$0.00
114000 Materiales, útiles y equipos menores de tecnologías de i	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
114001 Material para Bienes Informáticos	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$687.00	\$9,313.00	\$687.00	\$0.00	\$9,313.00	\$687.00	\$687.00	\$0.00
221000 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$687.00	\$9,313.00	\$687.00	\$0.00	\$9,313.00	\$687.00	\$687.00	\$0.00
221001 Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$687.00	\$9,313.00	\$687.00	\$0.00	\$9,313.00	\$687.00	\$687.00	\$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
239000 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
239001 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	\$13,944.84	\$0.00	\$13,944.84	\$0.00	\$13,944.84	\$0.00	\$0.00	\$13,944.84	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$944.84	\$0.00	\$944.84	\$0.00	\$944.84	\$0.00	\$0.00	\$944.84	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$444.84	\$0.00	\$444.84	\$0.00	\$444.84	\$0.00	\$0.00	\$444.84	\$0.00	\$0.00	\$0.00
246002 Material Electrónico	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
249000 Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
249001 Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$8,382.23	\$111,617.77	\$8,382.23	\$0.00	\$111,617.77	\$8,382.23	\$8,382.23	\$0.00
261000 Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$8,382.23	\$111,617.77	\$8,382.23	\$0.00	\$111,617.77	\$8,382.23	\$8,382.23	\$0.00



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

Fecha y hora de Impresión: 03/may/2023 10:58 a. m.

Rep: rptEstadoPresupuestoEgresos_UA

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 Duda
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$120,000.00	\$0.00	\$120,000.00	\$8,382.23	\$111,617.77	\$8,382.23	\$0.00	\$111,617.77	\$8,382.23	\$8,382.23	\$0.00
270000	Vestuario, blancos, prendas de protección y articulos	\$43,494.37	\$0.00	\$43,494.37	\$0.00	\$43,494.37	\$0.00	\$0.00	\$43,494.37	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$36,035.53	\$0.00	\$36,035.53	\$0.00	\$36,035.53	\$0.00	\$0.00	\$36,035.53	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$36,035.53	\$0.00	\$36,035.53	\$0.00	\$36,035.53	\$0.00	\$0.00	\$36,035.53	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$0.00	\$0.00	\$0.00
280000	Herramientas, refacciones y accesorios menores	\$86,995.77	\$0.00	\$86,995.77	\$7,670.00	\$79,325.77	\$4,330.00	\$3,340.00	\$82,665.77	\$4,330.00	\$4,330.00	\$0.00
291000	Herramientas menores	\$9,598.89	\$0.00	\$9,598.89	\$0.00	\$9,598.89	\$0.00	\$0.00	\$9,598.89	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$9,598.89	\$0.00	\$9,598.89	\$0.00	\$9,598.89	\$0.00	\$0.00	\$9,598.89	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$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
292001	Refacciones y accesorios menores de edificios	\$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
293000	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$0.00	\$19,842.23	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$0.00	\$19,842.23	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$10,854.65	\$0.00	\$10,854.65	\$0.00	\$10,854.65	\$0.00	\$0.00	\$10,854.65	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$10,854.65	\$0.00	\$10,854.65	\$0.00	\$10,854.65	\$0.00	\$0.00	\$10,854.65	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$38,500.00	\$0.00	\$38,500.00	\$7,670.00	\$30,830.00	\$4,330.00	\$3,340.00	\$34,170.00	\$4,330.00	\$4,330.00	\$0.00
296001	Refacciones y accesorios menores de equipo de transpo	\$38,500.00	\$0.00	\$38,500.00	\$7,670.00	\$30,830.00	\$4,330.00	\$3,340.00	\$34,170.00	\$4,330.00	\$4,330.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$901,186.91	\$0.00	\$901,186.91	\$86,962.08	\$802,223.83	\$32,133.73	\$66,628.35	\$869,052.18	\$32,133.73	\$32,133.73	\$0.00
110000	Servicios basicos	\$4,944.00	\$0.00	\$4,944.00	\$0.00	\$4,944.00	\$0.00	\$0.00	\$4,944.00	\$0.00	\$0.00	\$0.00
114000	Telefonia tradicional	\$4,944.00	\$0.00	\$4,944.00	\$0.00	\$4,944.00	\$0.00	\$0.00	\$4,944.00	\$0.00	\$0.00	\$0.00
114001	Servicio Telefonico Tradicional	\$4,944.00	\$0.00	\$4,944.00	\$0.00	\$4,944.00	\$0.00	\$0.00	\$4,944.00	\$0.00	\$0.00	\$0.00
120000	Servicios de arrendamiento	\$332,224.66	\$0.00	\$332,224.66	\$86,973.88	\$245,250.68	\$24,664.49	\$62,309.39	\$307,560.07	\$24,664.49	\$24,664.49	\$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
127000	Arrendamiento de activos inahngibles	\$259,200.00	\$0.00	\$259,200.00	\$19,000.00	\$240,200.00	\$19,000.00	\$0.00	\$240,200.00	\$19,000.00	\$19,000.00	\$0.00
127001	Arrendamiento de activos inahngibles	\$259,200.00	\$0.00	\$259,200.00	\$19,000.00	\$240,200.00	\$19,000.00	\$0.00	\$240,200.00	\$19,000.00	\$19,000.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$47,982.60	\$0.00	\$47,982.60	\$2,068.96	\$45,913.54	\$0.00	\$2,068.96	\$47,982.60	\$0.00	\$0.00	\$0.00
1334000	Servicios de capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00
1334001	Capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00

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Ucr: supervisor
Rep: rpt:EstadoPresupuestoEgresos_LIA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2023

HIDALGO

Fecha y hora de Impresión: 03/may/2023 10:58 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	
												Deuda	Deuda
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$15,542.00	\$0.00	\$15,542.00	\$2,068.96	\$13,473.04	\$0.00	\$2,068.96	\$15,542.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$15,542.00	\$0.00	\$15,542.00	\$2,068.96	\$13,473.04	\$0.00	\$2,068.96	\$15,542.00	\$0.00	\$0.00	\$0.00	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$78,540.65	\$0.00	\$78,540.65	\$0.00	\$78,540.65	\$0.00	\$0.00	\$78,540.65	\$0.00	\$0.00	\$0.00	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$0.00	\$30,040.65	\$0.00	\$0.00	\$0.00	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$0.00	\$30,040.65	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
160000	Servicios de instalación, reparación, mantenimiento y	\$118,317.08	\$0.00	\$118,317.08	\$9,348.96	\$108,968.12	\$6,898.96	\$2,450.00	\$111,418.12	\$6,898.96	\$6,898.96	\$0.00	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$0.00	\$38,113.88	\$0.00	\$0.00	\$0.00	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$0.00	\$38,113.88	\$0.00	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
153001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$75,203.20	\$0.00	\$75,203.20	\$9,348.96	\$65,854.24	\$6,898.96	\$2,450.00	\$68,304.24	\$6,898.96	\$6,898.96	\$0.00	\$0.00
155001	Mantenimiento de Vehículos	\$75,203.20	\$0.00	\$75,203.20	\$9,348.96	\$65,854.24	\$6,898.96	\$2,450.00	\$68,304.24	\$6,898.96	\$6,898.96	\$0.00	\$0.00
160000	Servicios de comunicación social y publicidad	\$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	\$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	\$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	\$0.00
170000	Servicios de traslado y viáticos	\$26,705.96	\$0.00	\$26,705.96	\$570.28	\$26,135.68	\$570.28	\$0.00	\$26,135.68	\$570.28	\$570.28	\$0.00	\$0.00
171000	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
171001	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
172000	Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00	\$0.00
172001	Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00	\$0.00
175000	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$570.28	\$14,429.72	\$570.28	\$0.00	\$14,429.72	\$570.28	\$570.28	\$0.00	\$0.00
175001	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$570.28	\$14,429.72	\$570.28	\$0.00	\$14,429.72	\$570.28	\$570.28	\$0.00	\$0.00
180000	Servicios oficiales	\$233,431.16	\$0.00	\$233,431.16	\$0.00	\$233,431.16	\$0.00	\$0.00	\$233,431.16	\$0.00	\$0.00	\$0.00	\$0.00
181000	Gastos de ceremonial	\$233,431.16	\$0.00	\$233,431.16	\$0.00	\$233,431.16	\$0.00	\$0.00	\$233,431.16	\$0.00	\$0.00	\$0.00	\$0.00
181001	Gastos de Ceremonial	\$233,431.16	\$0.00	\$233,431.16	\$0.00	\$233,431.16	\$0.00	\$0.00	\$233,431.16	\$0.00	\$0.00	\$0.00	\$0.00
190000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$179,431.16	\$0.00	\$179,431.16	\$0.00	\$179,431.16	\$0.00	\$0.00	\$179,431.16	\$0.00	\$0.00	\$0.00	\$0.00
110000	Mobiliario y equipo de administración	\$34,431.16	\$0.00	\$34,431.16	\$0.00	\$34,431.16	\$0.00	\$0.00	\$34,431.16	\$0.00	\$0.00	\$0.00	\$0.00
115000	Equipo de cómputo y de tecnología de la información	\$34,431.16	\$0.00	\$34,431.16	\$0.00	\$34,431.16	\$0.00	\$0.00	\$34,431.16	\$0.00	\$0.00	\$0.00	\$0.00
115001	Bienes Informáticos	\$34,431.16	\$0.00	\$34,431.16	\$0.00	\$34,431.16	\$0.00	\$0.00	\$34,431.16	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2023

Fecha y hora de Impresión 03/may./2023 10:58 a. m.

Rep: rpt:EstadoPresupuestoEgresos_UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por pagar Deuda
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320000	Mobiliario y equipo educacional y recreativo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
323000	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
323001	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
340000	Vehículos y equipo de transporte	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
341000	Vehículos y equipo terrestre	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
341001	Vehículos y Equipo Terrestre	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
COMERCIALIZACION Y ATENCION A		\$3,830,213.37	\$0.00	\$3,830,213.37	\$2,303,048.10	\$1,527,165.27	\$222,591.23	\$2,080,456.97	\$3,607,622.14	\$213,466.29	\$213,466.29	\$9,124.94
2941 INFRAESTRUCTURA HIDRAULICA		\$3,908,609.95	\$6,611.52	\$3,915,221.47	\$3,908,609.95	\$6,611.52	\$283,191.60	\$3,625,418.35	\$3,632,029.87	\$265,668.24	\$265,668.24	\$27,533.36
100000	SERVICIOS PERSONALES	\$3,908,609.95	\$6,611.52	\$3,915,221.47	\$3,908,609.95	\$6,611.52	\$283,191.60	\$3,625,418.35	\$3,632,029.87	\$265,668.24	\$265,668.24	\$27,533.36
110000	Remuneraciones al personal de carácter permanente	\$2,501,308.80	\$5,587.20	\$2,506,896.00	\$2,501,308.80	\$5,587.20	\$200,907.90	\$2,300,400.90	\$2,305,988.10	\$200,907.90	\$200,907.90	\$0.00
113000	Sueldos base al personal permanente	\$2,501,308.80	\$5,587.20	\$2,506,896.00	\$2,501,308.80	\$5,587.20	\$200,907.90	\$2,300,400.90	\$2,305,988.10	\$200,907.90	\$200,907.90	\$0.00
113001	Sueldos	\$2,501,308.80	\$5,587.20	\$2,506,896.00	\$2,501,308.80	\$5,587.20	\$200,907.90	\$2,300,400.90	\$2,305,988.10	\$200,907.90	\$200,907.90	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$3,450.34	\$36,549.66	\$3,450.34	\$3,450.34	\$3,450.34	\$0.00
122000	Sueldos base al personal eventual	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$3,450.34	\$36,549.66	\$3,450.34	\$3,450.34	\$3,450.34	\$0.00
122001	Sueldo Base a Personal Eventual	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$3,450.34	\$36,549.66	\$3,450.34	\$3,450.34	\$3,450.34	\$0.00
130000	Remuneraciones adicionales y especiales	\$458,573.28	\$1,024.32	\$459,597.60	\$458,573.28	\$1,024.32	\$0.00	\$458,573.28	\$459,597.60	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$458,573.28	\$1,024.32	\$459,597.60	\$458,573.28	\$1,024.32	\$0.00	\$458,573.28	\$459,597.60	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$41,688.48	\$93.12	\$41,781.60	\$41,688.48	\$93.12	\$0.00	\$41,688.48	\$41,781.60	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$416,884.80	\$931.20	\$417,816.00	\$416,884.80	\$931.20	\$0.00	\$416,884.80	\$417,816.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$908,727.87	\$0.00	\$908,727.87	\$908,727.87	\$0.00	\$78,833.36	\$829,894.51	\$829,894.51	\$51,300.00	\$51,300.00	\$27,533.36
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	\$858,727.87	\$0.00	\$858,727.87	\$858,727.87	\$0.00	\$78,833.36	\$779,894.51	\$779,894.51	\$51,300.00	\$51,300.00	\$27,533.36
159001	Cuotas para el seguro de gastos médicos del personal	\$220,327.87	\$0.00	\$220,327.87	\$220,327.87	\$0.00	\$27,533.36	\$192,794.51	\$192,794.51	\$0.00	\$0.00	\$27,533.36
159002	Otras Prestaciones	\$638,400.00	\$0.00	\$638,400.00	\$638,400.00	\$0.00	\$51,300.00	\$587,100.00	\$587,100.00	\$51,300.00	\$51,300.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,190,314.59	\$402,987.70	\$2,593,302.29	\$2,443,376.36	\$2,349,926.93	\$239,320.00	\$4,056.36	\$2,353,982.29	\$239,320.00	\$239,320.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$57,847.50	-\$440.00	\$57,407.50	\$18,070.46	\$39,337.04	\$14,014.10	\$4,056.36	\$43,393.40	\$14,014.10	\$14,014.10	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$22,455.90	-\$440.00	\$22,015.90	\$6,419.84	\$15,596.06	\$6,419.84	\$0.00	\$15,596.06	\$6,419.84	\$6,419.84	\$0.00
211001	Materiales de Oficina	\$22,455.90	-\$440.00	\$22,015.90	\$6,419.84	\$15,596.06	\$6,419.84	\$0.00	\$15,596.06	\$6,419.84	\$6,419.84	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$32,887.77	\$0.00	\$32,887.77	\$11,650.62	\$21,237.15	\$7,594.26	\$4,056.36	\$25,293.51	\$7,594.26	\$7,594.26	\$0.00

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Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapán, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
212001	Material y Utiles de Impresión	\$32,887.77	\$0.00	\$32,887.77	\$11,650.62	\$21,237.15	\$7,594.26	\$4,056.36	\$25,293.51	\$7,594.26	\$7,594.26	\$0.00
214000	Material, Utiles y equipos menores de tecnologías de i	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$0.00	\$1,003.83	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$0.00	\$1,003.83	\$0.00	\$0.00	\$0.00
218000	Material para el registro e identificación de bienes y pe	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$60,000.00	-\$10,000.00	\$50,000.00	\$4,832.00	\$45,168.00	\$4,832.00	\$0.00	\$45,168.00	\$4,832.00	\$4,832.00	\$0.00
221000	Productos alimenticios para personas	\$60,000.00	-\$10,000.00	\$50,000.00	\$4,832.00	\$45,168.00	\$4,832.00	\$0.00	\$45,168.00	\$4,832.00	\$4,832.00	\$0.00
221001	Alimentación de Personas	\$60,000.00	-\$10,000.00	\$50,000.00	\$4,832.00	\$45,168.00	\$4,832.00	\$0.00	\$45,168.00	\$4,832.00	\$4,832.00	\$0.00
240000	Material y artículos de construcción y de reparación	\$886,324.47	\$496,957.62	\$1,183,182.09	\$130,607.32	\$1,052,574.77	\$130,607.32	\$0.00	\$1,052,574.77	\$130,607.32	\$130,607.32	\$0.00
246000	Material eléctrico y electrónico	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$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
246002	Material Electrónico	\$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
248000	Material complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
248001	Material complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$678,324.47	\$496,957.62	\$1,175,182.09	\$130,607.32	\$1,044,574.77	\$130,607.32	\$0.00	\$1,044,574.77	\$130,607.32	\$130,607.32	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$678,324.47	\$496,957.62	\$1,175,182.09	\$130,607.32	\$1,044,574.77	\$130,607.32	\$0.00	\$1,044,574.77	\$130,607.32	\$130,607.32	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$435,555.20	-\$52,689.20	\$382,866.00	\$33,310.94	\$349,575.06	\$33,310.94	\$0.00	\$349,575.06	\$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
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	\$426,555.20	-\$52,689.20	\$373,866.00	\$33,257.06	\$340,628.94	\$33,257.06	\$0.00	\$340,628.94	\$33,257.06	\$33,257.06	\$0.00
259001	Otros productos químicos	\$426,555.20	-\$52,689.20	\$373,866.00	\$33,257.06	\$340,628.94	\$33,257.06	\$0.00	\$340,628.94	\$33,257.06	\$33,257.06	\$0.00
260000	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$54,689.60	\$595,310.40	\$54,689.60	\$0.00	\$595,310.40	\$54,689.60	\$54,689.60	\$0.00
261000	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$54,689.60	\$595,310.40	\$54,689.60	\$0.00	\$595,310.40	\$54,689.60	\$54,689.60	\$0.00
261001	Combustibles y Lubrificantes vehiculares y equipos terre	\$650,000.00	\$0.00	\$650,000.00	\$54,689.60	\$595,310.40	\$54,689.60	\$0.00	\$595,310.40	\$54,689.60	\$54,689.60	\$0.00
270000	Vestuario, Blancos, prendas de protección y artículos	\$127,687.42	-\$12,760.72	\$114,926.70	\$0.00	\$114,926.70	\$0.00	\$0.00	\$114,926.70	\$0.00	\$0.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
271000	Vestuario y uniformes	\$71,968.60	\$0.00	\$71,968.60	\$0.00	\$71,968.60	\$0.00	\$0.00	\$71,968.60	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$71,968.60	\$0.00	\$71,968.60	\$0.00	\$71,968.60	\$0.00	\$0.00	\$71,968.60	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$55,618.82	-\$12,760.72	\$42,858.10	\$0.00	\$42,858.10	\$0.00	\$0.00	\$42,858.10	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$55,618.82	-\$12,760.72	\$42,858.10	\$0.00	\$42,858.10	\$0.00	\$0.00	\$42,858.10	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$173,000.00	-\$18,000.00	\$165,000.00	\$1,866.04	\$153,133.96	\$1,866.04	\$0.00	\$153,133.96	\$1,866.04	\$1,866.04	\$0.00
291000	Herramientas menores	\$50,000.00	-\$5,000.00	\$45,000.00	\$28.45	\$44,971.55	\$28.45	\$0.00	\$44,971.55	\$28.45	\$28.45	\$0.00
291001	Herramientas Menores	\$50,000.00	-\$5,000.00	\$45,000.00	\$28.45	\$44,971.55	\$28.45	\$0.00	\$44,971.55	\$28.45	\$28.45	\$0.00
292000	Refacciones y accesorios menores de edificios	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$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
293001	Refacciones y accesorios menores de mobiliario y equip	\$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
294000	Refacciones y accesorios menores de equipo de cómput	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$100,000.00	-\$10,000.00	\$90,000.00	\$1,837.59	\$88,162.41	\$1,837.59	\$0.00	\$88,162.41	\$1,837.59	\$1,837.59	\$0.00
296001	Refacciones	\$100,000.00	-\$10,000.00	\$90,000.00	\$1,837.59	\$88,162.41	\$1,837.59	\$0.00	\$88,162.41	\$1,837.59	\$1,837.59	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$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
299001	Refacciones y accesorios menores otros bienes muebles	\$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
100000	SERVICIOS GENERALES	\$9,381,600.00	-\$1,596,510.80	\$7,784,989.20	\$744,676.65	\$7,020,412.55	\$744,676.65	\$0.00	\$7,020,412.55	\$608,744.05	\$608,744.05	\$136,832.60
110000	Servicios básicos	\$7,635,600.00	-\$695,044.06	\$7,040,465.94	\$740,096.26	\$6,300,369.68	\$740,096.26	\$0.00	\$6,300,369.68	\$604,263.66	\$604,263.66	\$136,832.60
111000	Energía eléctrica	\$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 Energía Eléctrica	\$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	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
114001	Servicio Telefónico Tradicional	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
115000	Telefonía celular	\$14,000.00	-\$4,000.00	\$10,000.00	\$544.07	\$9,455.93	\$544.07	\$0.00	\$9,455.93	\$544.07	\$544.07	\$0.00
115001	Servicio de Telefonía Celular	\$14,000.00	-\$4,000.00	\$10,000.00	\$544.07	\$9,455.93	\$544.07	\$0.00	\$9,455.93	\$544.07	\$544.07	\$0.00
116000	Servicios de telecomunicaciones y satélites	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
116001	Servicios de Telecomunicaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
119000	Servicios Integrales y otros servicios	\$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
119001	Servicios Integrales y otros servicios	\$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



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión: 03/may./2023 10:58 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No		Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Devengado		Presupuesto Sin Devenegar	Devengado			
120000	120000	220,000.00	\$0.00	\$20,000.00	\$1,500.00	\$18,500.00	\$1,500.00	\$0.00	\$18,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
125000	125000	\$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	\$0.00
125001	125001	\$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	\$0.00
126000	126000	\$15,000.00	\$0.00	\$15,000.00	\$1,500.00	\$13,500.00	\$1,500.00	\$0.00	\$13,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
126001	126001	\$15,000.00	\$0.00	\$15,000.00	\$1,500.00	\$13,500.00	\$1,500.00	\$0.00	\$13,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
130000	130000	\$234,500.00	-\$171,986.74	\$62,513.26	\$0.00	\$62,513.26	\$0.00	\$0.00	\$62,513.26	\$0.00	\$0.00	\$0.00	\$0.00
132000	132000	\$70,000.00	-\$89,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	132001	\$70,000.00	-\$89,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
133000	133000	\$100,000.00	-\$82,486.74	\$17,513.26	\$0.00	\$17,513.26	\$0.00	\$0.00	\$17,513.26	\$0.00	\$0.00	\$0.00	\$0.00
133001	133001	\$100,000.00	-\$82,486.74	\$17,513.26	\$0.00	\$17,513.26	\$0.00	\$0.00	\$17,513.26	\$0.00	\$0.00	\$0.00	\$0.00
134000	134000	\$35,500.00	-\$10,500.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
134001	134001	\$35,500.00	-\$10,500.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
136000	136000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
136001	136001	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
138000	138000	\$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
138001	138001	\$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
140000	140000	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00
144000	144000	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00
144001	144001	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00
147000	147000	\$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	\$0.00
147001	147001	\$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	\$0.00
150000	150000	\$1,142,500.00	-\$829,500.00	\$313,000.00	\$2,251.38	\$310,748.62	\$2,251.38	\$0.00	\$310,748.62	\$2,251.38	\$0.00	\$2,251.38	\$0.00
151000	151000	\$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	\$0.00
151001	151001	\$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	\$0.00
152000	152000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	152001	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
152002	152002	\$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	\$0.00
153000	153000	\$8,000.00	\$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
153001	153001	\$8,000.00	\$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
155000	155000	\$150,000.00	\$0.00	\$150,000.00	\$2,251.38	\$147,748.62	\$2,251.38	\$0.00	\$147,748.62	\$2,251.38	\$0.00	\$2,251.38	\$0.00
155001	155001	\$150,000.00	\$0.00	\$150,000.00	\$2,251.38	\$147,748.62	\$2,251.38	\$0.00	\$147,748.62	\$2,251.38	\$0.00	\$2,251.38	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2023

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 03/may/2023
10:58 a. 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
357000	Instalación, reparación y mantenimiento de maquinaria, r	\$824,500.00	-\$804,500.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
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	\$509,500.00	-\$448,500.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
357003	Mantenimiento de Infraestructura	\$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	\$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
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	\$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	\$0.00	\$0.00
170000	Servicios de traslado y viáticos	\$11,000.00	\$0.00	\$11,000.00	\$729.01	\$10,270.99	\$729.01	\$0.00	\$10,270.99	\$729.01	\$729.01	\$0.00
172000	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
172001	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
175000	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$729.01	\$7,270.99	\$729.01	\$0.00	\$7,270.99	\$729.01	\$729.01	\$0.00
175001	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$729.01	\$7,270.99	\$729.01	\$0.00	\$7,270.99	\$729.01	\$729.01	\$0.00
190000	Otros servicios generales	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
192000	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
192006	Pago de derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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	\$423,717.04	\$575,000.00	\$998,717.04	\$0.00	\$998,717.04	\$0.00	\$0.00	\$998,717.04	\$0.00	\$0.00	\$0.00
110000	Mobiliario y equipo de administración	\$212,827.04	-\$100,000.00	\$112,827.04	\$0.00	\$112,827.04	\$0.00	\$0.00	\$112,827.04	\$0.00	\$0.00	\$0.00
111000	Muebles de oficina y estantería	\$12,827.04	\$0.00	\$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	\$12,827.04	\$0.00	\$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	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
115001	Bienes Informáticos	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
120000	Mobiliario y equipo educacional y recreativo	\$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
123000	Cámaras fotográficas y de video	\$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
123001	Cámaras fotográficas y de video	\$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
140000	Vehículos y equipo de transporte	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
141000	Vehículos y equipo terrestre	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
141001	Vehículos y Equipo Terrestre	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
160000	Maquinaria, otros equipos y herramientas	\$167,890.00	-\$25,000.00	\$132,890.00	\$0.00	\$132,890.00	\$0.00	\$0.00	\$132,890.00	\$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	\$26,890.00	\$0.00	\$0.00	\$0.00

S.C.



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapán, Hidalgo
 Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2023

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión: 03/may./2023 10:58 a. m.

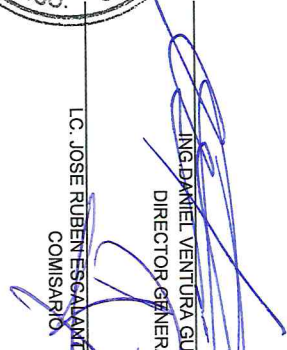
Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
362001	Maquinaría y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
365000	Equipo de comunicación y telecomunicación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
365001	Equipos y Aparatos de Comunicación y Telecomunicación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
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	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
391000	Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
391001	Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
300000	INVERSION PUBLICA	\$698,000.00	-\$544,493.53	\$63,506.47	\$0.00	\$63,506.47	\$0.00	\$0.00	\$63,506.47	\$0.00	\$0.00	\$0.00
320000	Obra pública en bienes propios	\$698,000.00	-\$544,493.53	\$63,506.47	\$0.00	\$63,506.47	\$0.00	\$0.00	\$63,506.47	\$0.00	\$0.00	\$0.00
323000	Construcción de obras para el abastecimiento de agua,	\$698,000.00	-\$544,493.53	\$63,506.47	\$0.00	\$63,506.47	\$0.00	\$0.00	\$63,506.47	\$0.00	\$0.00	\$0.00
323001	Construcción de obras para el abastecimiento de agua,	\$698,000.00	-\$544,493.53	\$63,506.47	\$0.00	\$63,506.47	\$0.00	\$0.00	\$63,506.47	\$0.00	\$0.00	\$0.00
300000	INFRAESTRUCTURA HIDRAULICA	\$16,482,341.58	-\$1,156,405.11	\$15,325,936.47	\$4,896,562.96	\$10,429,373.51	\$1,287,086.25	\$3,629,474.71	\$14,058,648.22	\$1,103,722.29	\$1,103,722.29	\$163,365.96
Total Final		\$26,670,310.62	-\$2,101,360.83	\$24,568,949.79	\$10,655,898.21	\$13,913,051.58	\$1,808,621.47	\$8,847,216.74	\$22,760,328.32	\$1,615,163.90	\$1,615,163.90	\$193,457.57

S.C.

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

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 ING. DANIEL VENTURA GUERRERO
 DIRECTOR GENERAL
 L.C. JOSE RUBEN ESGALANTE VERGARA
 COMISARIO




 ING. EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO





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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 03/may/2023 11:04 a. 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
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2911 COORDINACION INSTITUCIONAL

100000	SERVICIOS PERSONALES		\$1,337,199.38	\$0.00	\$1,337,199.38	\$0.00	\$188,277.33	\$1,148,922.05	\$188,277.33	\$188,277.33	\$0.00
110000	Remuneraciones al personal de carácter permanente		\$974,523.60	\$0.00	\$974,523.60	\$0.00	\$159,127.35	\$815,396.25	\$159,127.35	\$159,127.35	\$0.00
113000	Sueldos base al personal permanente		\$974,523.60	\$0.00	\$974,523.60	\$0.00	\$159,127.35	\$815,396.25	\$159,127.35	\$159,127.35	\$0.00
113001	Sueldos		\$974,523.60	\$0.00	\$974,523.60	\$0.00	\$159,127.35	\$815,396.25	\$159,127.35	\$159,127.35	\$0.00
130000	Remuneraciones adicionales y especiales		\$178,662.66	\$0.00	\$178,662.66	\$0.00	\$0.00	\$178,662.66	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de		\$178,662.66	\$0.00	\$178,662.66	\$0.00	\$0.00	\$178,662.66	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical		\$16,242.06	\$0.00	\$16,242.06	\$0.00	\$0.00	\$16,242.06	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual		\$162,420.60	\$0.00	\$162,420.60	\$0.00	\$0.00	\$162,420.60	\$0.00	\$0.00	\$0.00
160000	Otras prestaciones sociales y económicas		\$184,013.12	\$0.00	\$184,013.12	\$0.00	\$29,149.98	\$154,863.14	\$29,149.98	\$29,149.98	\$0.00
169000	Otras prestaciones sociales y económicas		\$184,013.12	\$0.00	\$184,013.12	\$0.00	\$29,149.98	\$154,863.14	\$29,149.98	\$29,149.98	\$0.00
169001	Cuotas para el seguro de gastos médicos del personal		\$47,213.12	\$0.00	\$47,213.12	\$0.00	\$7,299.98	\$39,913.14	\$7,299.98	\$7,299.98	\$0.00
169002	Otras Prestaciones		\$136,800.00	\$0.00	\$136,800.00	\$0.00	\$21,850.00	\$114,950.00	\$21,850.00	\$21,850.00	\$0.00
200000	MATERIALES Y SUMINISTROS		\$347,161.24	\$59.81	\$347,221.05	\$310,815.06	\$38,406.00	\$310,815.06	\$38,406.00	\$38,406.00	\$0.00
210000	Materiales de administración, emisión de documentos		\$57,134.69	\$0.00	\$57,134.69	\$56,568.72	\$0.00	\$56,568.72	\$57.87	\$57.87	\$0.00
211000	Materiales, útiles y equipos menores de oficina		\$34,765.86	\$0.00	\$34,765.86	\$34,765.86	\$0.00	\$34,765.86	\$0.00	\$0.00	\$0.00
211001	Material de Oficina		\$34,765.86	\$0.00	\$34,765.86	\$34,765.86	\$0.00	\$34,765.86	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción		\$15,494.29	\$0.00	\$15,494.29	\$14,918.42	\$0.00	\$14,918.42	\$57.87	\$57.87	\$0.00
212001	Materiales y Útiles de Impresión		\$15,494.29	\$0.00	\$15,494.29	\$14,918.42	\$0.00	\$14,918.42	\$57.87	\$57.87	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I		\$6,874.44	\$0.00	\$6,874.44	\$6,874.44	\$0.00	\$6,874.44	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos		\$6,874.44	\$0.00	\$6,874.44	\$6,874.44	\$0.00	\$6,874.44	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios		\$137,382.95	\$0.00	\$137,382.95	\$132,989.72	\$0.00	\$132,989.72	\$4,393.23	\$4,393.23	\$0.00
221000	Productos alimenticios para personas		\$137,382.95	\$0.00	\$137,382.95	\$132,989.72	\$0.00	\$132,989.72	\$4,393.23	\$4,393.23	\$0.00
221001	Alimentación de Personas		\$137,382.95	\$0.00	\$137,382.95	\$132,989.72	\$0.00	\$132,989.72	\$4,393.23	\$4,393.23	\$0.00
240000	Materiales y artículos de construcción y de reparación		\$15,587.46	\$0.00	\$15,587.46	\$15,587.46	\$0.00	\$15,587.46	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico		\$8,275.44	\$0.00	\$8,275.44	\$8,275.44	\$0.00	\$8,275.44	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico		\$5,074.20	\$0.00	\$5,074.20	\$5,074.20	\$0.00	\$5,074.20	\$0.00	\$0.00	\$0.00
246002	Material Electrónico		\$3,201.24	\$0.00	\$3,201.24	\$3,201.24	\$0.00	\$3,201.24	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios		\$2,784.91	\$0.00	\$2,784.91	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios		\$2,784.91	\$0.00	\$2,784.91	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$0.00	\$0.00



Usr: supervisor
Repr: rptEstadoPresupuestoEgresos_UA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

HIDALGO

Fecha y hora de Impresión | 03/may./2023 | 11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dauda
249000	Otros materiales y artículos de construcción y reparación	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$0.00	\$4,527.11	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$0.00	\$4,527.11	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$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
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
260000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$17,203.90	\$62,969.42	\$17,203.90	\$0.00	\$62,969.42	\$17,203.90	\$17,203.90	\$0.00
261000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$17,203.90	\$62,969.42	\$17,203.90	\$0.00	\$62,969.42	\$17,203.90	\$17,203.90	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$80,173.32	\$0.00	\$80,173.32	\$17,203.90	\$62,969.42	\$17,203.90	\$0.00	\$62,969.42	\$17,203.90	\$17,203.90	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$19,340.31	\$69.81	\$19,400.12	\$13,644.00	\$5,756.12	\$13,644.00	\$0.00	\$5,756.12	\$13,644.00	\$13,644.00	\$0.00
271000	Vestuario y uniformes	\$14,804.19	\$59.81	\$14,864.00	\$13,644.00	\$1,220.00	\$13,644.00	\$0.00	\$1,220.00	\$13,644.00	\$13,644.00	\$0.00
271001	Vestuario, Uniformes	\$14,804.19	\$59.81	\$14,864.00	\$13,644.00	\$1,220.00	\$13,644.00	\$0.00	\$1,220.00	\$13,644.00	\$13,644.00	\$0.00
272000	Prendas de seguridad y protección personal	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$0.00	\$4,536.12	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$0.00	\$4,536.12	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$35,303.80	\$0.00	\$35,303.80	\$589.00	\$34,714.80	\$589.00	\$0.00	\$34,714.80	\$589.00	\$589.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$0.00	\$3,517.50	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$0.00	\$3,517.50	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$13,492.50	\$0.00	\$13,492.50	\$0.00	\$13,492.50	\$0.00	\$0.00	\$13,492.50	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$13,492.50	\$0.00	\$13,492.50	\$0.00	\$13,492.50	\$0.00	\$0.00	\$13,492.50	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$4,138.10	\$0.00	\$4,138.10	\$0.00	\$4,138.10	\$0.00	\$0.00	\$4,138.10	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$4,138.10	\$0.00	\$4,138.10	\$0.00	\$4,138.10	\$0.00	\$0.00	\$4,138.10	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$7,350.00	\$0.00	\$7,350.00	\$589.00	\$6,761.00	\$589.00	\$0.00	\$6,761.00	\$589.00	\$589.00	\$0.00
296001	Refacciones	\$7,350.00	\$0.00	\$7,350.00	\$589.00	\$6,761.00	\$589.00	\$0.00	\$6,761.00	\$589.00	\$589.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$0.00	\$6,805.70	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$0.00	\$6,805.70	\$0.00	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$383,209.30	-\$16,059.81	\$367,149.49	\$34,336.29	\$332,213.20	\$29,332.89	\$5,603.40	\$337,816.60	\$29,332.89	\$28,790.01	\$642.88
110000	Servicios básicos	\$75,986.92	\$1,728.83	\$77,715.75	\$11,343.60	\$66,372.25	\$5,740.10	\$5,603.40	\$71,875.65	\$5,740.10	\$5,197.22	\$642.88
314000	Telefonía tradicional	\$9,984.28	\$0.00	\$9,984.28	\$687.94	\$9,296.34	\$687.94	\$0.00	\$9,296.34	\$687.94	\$687.94	\$0.00
314001	Servicio Telefónico Tradicional	\$9,984.28	\$0.00	\$9,984.28	\$687.94	\$9,296.34	\$687.94	\$0.00	\$9,296.34	\$687.94	\$687.94	\$0.00
315000	Telefonía celular	\$9,357.24	\$0.00	\$9,357.24	\$914.24	\$8,443.00	\$914.24	\$0.00	\$8,443.00	\$914.24	\$371.36	\$542.88
315001	Servicio de Telefonía Celular	\$9,357.24	\$0.00	\$9,357.24	\$914.24	\$8,443.00	\$914.24	\$0.00	\$8,443.00	\$914.24	\$371.36	\$542.88
316000	Servicios de telecomunicaciones y satélites	\$51,684.92	\$1,728.83	\$53,413.75	\$9,741.32	\$43,672.43	\$4,137.92	\$5,603.40	\$49,275.83	\$4,137.92	\$4,137.92	\$0.00

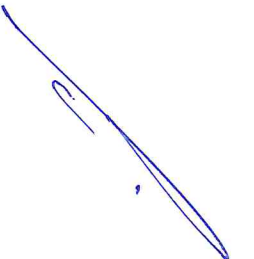

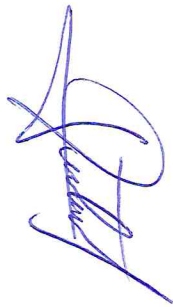


Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Pagar Duda
116001	Servicios de Telecomunicaciones	\$4,995.25	\$1,728.83	\$6,724.08	\$6,724.08	\$0.00	\$1,120.68	\$5,603.40	\$5,603.40	\$1,120.68	\$1,120.68	\$0.00	\$0.00
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	\$0.00
119000	Servicios Integrales y otros servicios	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00	\$0.00
119001	Servicios Integrales y otros servicios	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00	\$0.00
120000	Servicios de arrendamiento	\$4,168.70	\$0.00	\$4,168.70	\$0.00	\$4,168.70	\$0.00	\$0.00	\$4,168.70	\$0.00	\$0.00	\$0.00	\$0.00
126000	Arrendamiento de maquinaria, otros equipos y herramientas	\$4,168.70	\$0.00	\$4,168.70	\$0.00	\$4,168.70	\$0.00	\$0.00	\$4,168.70	\$0.00	\$0.00	\$0.00	\$0.00
126001	Arrendamiento de Maquinaria y Equipo	\$4,168.70	\$0.00	\$4,168.70	\$0.00	\$4,168.70	\$0.00	\$0.00	\$4,168.70	\$0.00	\$0.00	\$0.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$29,997.50	\$0.00	\$29,997.50	\$12,327.59	\$17,669.91	\$12,327.59	\$0.00	\$17,669.91	\$12,327.59	\$12,327.59	\$0.00	\$0.00
131000	Servicios legales, de contabilidad, auditoría y relacionad	\$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	\$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	\$0.00
133000	Servicios de consultoría administrativa, procesos, técnica	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00
133001	Servicios de informática	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00
134000	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$12,327.59	\$7,672.41	\$12,327.59	\$0.00	\$7,672.41	\$12,327.59	\$12,327.59	\$0.00	\$0.00
134001	Capacitación	\$20,000.00	\$0.00	\$20,000.00	\$12,327.59	\$7,672.41	\$12,327.59	\$0.00	\$7,672.41	\$12,327.59	\$12,327.59	\$0.00	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$0.00	\$8,573.73	\$0.00	\$0.00	\$0.00	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$0.00	\$8,573.73	\$0.00	\$0.00	\$0.00	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$0.00	\$8,573.73	\$0.00	\$0.00	\$0.00	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	\$35,933.55	\$0.00	\$35,933.55	\$3,380.00	\$32,553.55	\$3,380.00	\$0.00	\$32,553.55	\$3,380.00	\$3,380.00	\$0.00	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00	\$0.00
152000	Instalación, reparación y mantenimiento de mobiliario y e	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$0.00	\$5,288.54	\$0.00	\$0.00	\$0.00	\$0.00
152001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$0.00	\$5,288.54	\$0.00	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00	\$0.00
153001	Mantenimiento de bienes informáticos	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$15,873.83	\$0.00	\$15,873.83	\$3,380.00	\$12,493.83	\$3,380.00	\$0.00	\$12,493.83	\$3,380.00	\$3,380.00	\$0.00	\$0.00
155001	Mantenimiento de Vehículos	\$15,873.83	\$0.00	\$15,873.83	\$3,380.00	\$12,493.83	\$3,380.00	\$0.00	\$12,493.83	\$3,380.00	\$3,380.00	\$0.00	\$0.00
160000	Servicios de comunicación social y publicidad	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00	\$0.00
161000	Difusión por radio, televisión y otros medios de mensajer	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00	\$0.00
161002	Impresiones y Publicaciones Oficiales	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00	\$0.00
170000	Servicios de traslado y viáticos	\$23,578.30	\$0.00	\$23,578.30	\$2,773.20	\$20,805.10	\$2,773.20	\$0.00	\$20,805.10	\$2,773.20	\$2,773.20	\$0.00	\$0.00
175000	Viáticos en el país	\$23,578.30	\$0.00	\$23,578.30	\$2,773.20	\$20,805.10	\$2,773.20	\$0.00	\$20,805.10	\$2,773.20	\$2,773.20	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

HIDALGO

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
175001	Válidos en el país	\$23,578.30	\$0.00	\$23,578.30	\$2,773.20	\$20,805.10	\$2,773.20	\$0.00	\$20,805.10	\$2,773.20	\$2,773.20	\$0.00	\$0.00
180000	Servicios oficiales	\$27,904.90	\$0.00	\$27,904.90	\$2,340.00	\$25,564.90	\$2,340.00	\$0.00	\$25,564.90	\$2,340.00	\$2,340.00	\$0.00	\$0.00
181000	Gastos de ceremonial	\$27,904.90	\$0.00	\$27,904.90	\$2,340.00	\$25,564.90	\$2,340.00	\$0.00	\$25,564.90	\$2,340.00	\$2,340.00	\$0.00	\$0.00
181001	Gastos de Ceremonial	\$27,904.90	\$0.00	\$27,904.90	\$2,340.00	\$25,564.90	\$2,340.00	\$0.00	\$25,564.90	\$2,340.00	\$2,340.00	\$0.00	\$0.00
190000	Otros servicios generales	\$142,487.50	\$0.00	\$142,487.50	\$2,772.00	\$139,715.50	\$2,772.00	\$0.00	\$139,715.50	\$2,772.00	\$2,772.00	\$0.00	\$0.00
192000	Impuestos y derechos	\$142,487.50	\$0.00	\$142,487.50	\$2,772.00	\$139,715.50	\$2,772.00	\$0.00	\$139,715.50	\$2,772.00	\$2,772.00	\$0.00	\$0.00
192006	Pago de derechos	\$142,487.50	\$0.00	\$142,487.50	\$2,772.00	\$139,715.50	\$2,772.00	\$0.00	\$139,715.50	\$2,772.00	\$2,772.00	\$0.00	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$324,181.60	-\$282,896.94	\$41,284.66	\$0.00	\$41,284.66	\$0.00	\$0.00	\$41,284.66	\$0.00	\$0.00	\$0.00	\$0.00
110000	Mobiliario y equipo de administración	\$81,866.80	-\$57,715.54	\$24,141.26	\$0.00	\$24,141.26	\$0.00	\$0.00	\$24,141.26	\$0.00	\$0.00	\$0.00	\$0.00
111000	Muebles de oficina y estantería	\$56,094.00	-\$56,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111001	Muebles de oficina y estantería	\$56,094.00	-\$56,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000	Equipo de cómputo y de tecnología de la información	\$18,000.00	-\$1,621.54	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$0.00	\$0.00	\$0.00	\$0.00
115001	Bienes Informáticos	\$18,000.00	-\$1,621.54	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$0.00	\$0.00	\$0.00	\$0.00
119000	Otros mobiliarios y equipos de administración	\$7,782.80	\$0.00	\$7,782.80	\$0.00	\$7,782.80	\$0.00	\$0.00	\$7,782.80	\$0.00	\$0.00	\$0.00	\$0.00
119001	Equipo de Administración	\$7,782.80	\$0.00	\$7,782.80	\$0.00	\$7,782.80	\$0.00	\$0.00	\$7,782.80	\$0.00	\$0.00	\$0.00	\$0.00
120000	Mobiliario y equipo educacional y recreativo	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$0.00
123000	Cámaras fotográficas y de video	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$0.00
123001	Cámaras fotográficas y de video	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$0.00
140000	Vehículos y equipo de transporte	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141000	Vehículos y equipo terrestre	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141001	Vehículos y Equipo Terrestre	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000	Maquinaria, otros equipos y herramientas	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00	\$0.00
165000	Equipo de comunicación y telecomunicación	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00	\$0.00
165001	Equipos y Aparatos de Comunicación y Telecomunicación	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00	\$0.00
190000	Activos Intangibles	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191000	Software	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191001	Software	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	INVERSION PUBLICA	\$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
120000	Otra pública en bienes propios	\$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
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	\$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	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

HIDALGO

Fecha y hora de Impresión 03/may./2023 11:04 a. m.

Cuentas por Pagar Dauda

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_LUA



Unidad Administrativa Objeto del Gasto

	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dauda
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	\$88,920.00	\$206,449.31	\$16,830.21	\$73,089.79	\$279,539.10	\$16,830.21	\$16,830.21	\$16,830.21
160000 Convenios	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$16,830.21	\$73,089.79	\$279,539.10	\$16,830.21	\$16,830.21	\$16,830.21
165000 Otros Convenios	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$16,830.21	\$73,089.79	\$279,539.10	\$16,830.21	\$16,830.21	\$16,830.21
165001 Otros Convenios	\$295,369.31	\$0.00	\$295,369.31	\$88,920.00	\$206,449.31	\$16,830.21	\$73,089.79	\$279,539.10	\$16,830.21	\$16,830.21	\$16,830.21
COORDINACION INSTITUCIONAL	\$3,489,335.67	-\$1,019,002.04	\$2,470,333.63	\$1,497,461.67	\$972,871.96	\$269,846.43	\$1,227,615.24	\$2,200,487.20	\$269,846.43	\$269,303.55	\$542.88
2921 ADMINISTRACION DE LOS RECURSOS	\$1,944,238.44	\$14,620.32	\$1,968,858.76	\$1,944,238.44	\$14,620.32	\$268,837.46	\$1,677,400.98	\$1,692,021.30	\$268,837.46	\$268,837.46	\$0.00
SERVICIOS PERSONALES	\$1,329,051.60	\$12,355.20	\$1,341,406.80	\$1,329,051.60	\$12,355.20	\$207,720.78	\$1,121,330.82	\$1,133,686.02	\$207,720.78	\$207,720.78	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,329,051.60	\$12,355.20	\$1,341,406.80	\$1,329,051.60	\$12,355.20	\$207,720.78	\$1,121,330.82	\$1,133,686.02	\$207,720.78	\$207,720.78	\$0.00
113000 Sueldos base al personal permanente	\$1,329,051.60	\$12,355.20	\$1,341,406.80	\$1,329,051.60	\$12,355.20	\$207,720.78	\$1,121,330.82	\$1,133,686.02	\$207,720.78	\$207,720.78	\$0.00
113001 Sueldos	\$1,329,051.60	\$12,355.20	\$1,341,406.80	\$1,329,051.60	\$12,355.20	\$207,720.78	\$1,121,330.82	\$1,133,686.02	\$207,720.78	\$207,720.78	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$3,601.16	\$0.00	\$3,601.16	\$3,601.16	\$0.00	\$0.00	\$3,601.16	\$3,601.16	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$3,601.16	\$0.00	\$3,601.16	\$3,601.16	\$0.00	\$0.00	\$3,601.16	\$3,601.16	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$3,601.16	\$0.00	\$3,601.16	\$3,601.16	\$0.00	\$0.00	\$3,601.16	\$3,601.16	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$243,659.46	\$2,265.12	\$245,924.58	\$243,659.46	\$2,265.12	\$0.00	\$243,659.46	\$245,924.58	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$243,659.46	\$2,265.12	\$245,924.58	\$243,659.46	\$2,265.12	\$0.00	\$243,659.46	\$245,924.58	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$22,150.86	\$205.92	\$22,356.78	\$22,150.86	\$205.92	\$0.00	\$22,150.86	\$22,356.78	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$221,508.60	\$2,059.20	\$223,567.80	\$221,508.60	\$2,059.20	\$0.00	\$221,508.60	\$223,567.80	\$0.00	\$0.00	\$0.00
160000 Otras prestaciones sociales y económicas	\$368,026.23	\$0.00	\$368,026.23	\$368,026.23	\$0.00	\$59,116.68	\$308,909.55	\$308,909.55	\$59,116.68	\$59,116.68	\$0.00
169000 Otras prestaciones sociales y económicas	\$368,026.23	\$0.00	\$368,026.23	\$368,026.23	\$0.00	\$59,116.68	\$308,909.55	\$308,909.55	\$59,116.68	\$59,116.68	\$0.00
169001 Cuotas para el seguro de gastos médicos del personal	\$84,426.23	\$0.00	\$84,426.23	\$84,426.23	\$0.00	\$17,316.68	\$77,109.55	\$77,109.55	\$17,316.68	\$17,316.68	\$0.00
169002 Otras Prestaciones	\$273,600.00	\$0.00	\$273,600.00	\$273,600.00	\$0.00	\$41,800.00	\$231,800.00	\$231,800.00	\$41,800.00	\$41,800.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$311,597.42	\$0.00	\$311,597.42	\$41,026.37	\$270,572.05	\$41,026.37	\$0.00	\$270,572.05	\$41,026.37	\$41,026.37	\$0.00
210000 Materiales de administración, emisión de documentos	\$121,118.46	\$0.00	\$121,118.46	\$5,361.86	\$115,756.60	\$5,361.86	\$0.00	\$115,756.60	\$5,361.86	\$5,361.86	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$38,151.93	\$0.00	\$38,151.93	\$0.00	\$38,151.93	\$0.00	\$0.00	\$38,151.93	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$38,151.93	\$0.00	\$38,151.93	\$0.00	\$38,151.93	\$0.00	\$0.00	\$38,151.93	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$23,464.16	\$0.00	\$23,464.16	\$1,327.20	\$22,136.96	\$1,327.20	\$0.00	\$22,136.96	\$1,327.20	\$1,327.20	\$0.00

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
212001	Materiales y Utiles de Impresión	\$23,464.16	\$0.00	\$23,464.16	\$1,327.20	\$22,136.96	\$1,327.20	\$0.00	\$22,136.96	\$1,327.20	\$1,327.20	\$0.00
214000	Materiales, Utiles y equipos menores de tecnologías de I	\$6,939.34	\$0.00	\$6,939.34	\$0.00	\$6,939.34	\$0.00	\$0.00	\$6,939.34	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$6,939.34	\$0.00	\$6,939.34	\$0.00	\$6,939.34	\$0.00	\$0.00	\$6,939.34	\$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	\$4,034.66	\$32,728.37	\$4,034.66	\$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	\$4,034.66	\$0.00	\$32,728.37	\$4,034.66	\$4,034.66	\$0.00
220000	Alimentos y utensilios	\$32,171.13	\$0.00	\$32,171.13	\$2,864.87	\$29,306.26	\$2,864.87	\$0.00	\$29,306.26	\$2,864.87	\$2,864.87	\$0.00
221000	Productos alimenticios para personas	\$32,171.13	\$0.00	\$32,171.13	\$2,864.87	\$29,306.26	\$2,864.87	\$0.00	\$29,306.26	\$2,864.87	\$2,864.87	\$0.00
221001	Alimentación de Personas	\$32,171.13	\$0.00	\$32,171.13	\$2,864.87	\$29,306.26	\$2,864.87	\$0.00	\$29,306.26	\$2,864.87	\$2,864.87	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$5,254.00	\$0.00	\$5,254.00	\$431.90	\$4,822.10	\$431.90	\$0.00	\$4,822.10	\$431.90	\$431.90	\$0.00
246000	Material eléctrico y electrónico	\$2,432.00	\$0.00	\$2,432.00	\$431.90	\$2,000.10	\$431.90	\$0.00	\$2,000.10	\$431.90	\$431.90	\$0.00
246001	Material Eléctrico	\$1,932.00	\$0.00	\$1,932.00	\$175.00	\$1,757.00	\$175.00	\$0.00	\$1,757.00	\$175.00	\$175.00	\$0.00
246002	Material Electrónico	\$500.00	\$0.00	\$500.00	\$256.90	\$243.10	\$256.90	\$0.00	\$243.10	\$256.90	\$256.90	\$0.00
248000	Materiales complementarios	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00
260000	Productos químicos, farmacéuticos y de laboratorio	\$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
269000	Otros productos químicos	\$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
269001	Otros productos químicos	\$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
260000	Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$8,006.88	\$55,605.23	\$8,006.88	\$0.00	\$55,605.23	\$8,006.88	\$8,006.88	\$0.00
261000	Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$8,006.88	\$55,605.23	\$8,006.88	\$0.00	\$55,605.23	\$8,006.88	\$8,006.88	\$0.00
261001	Combustibles y Lubrificantes vehiculos y equipos terrestre	\$63,612.11	\$0.00	\$63,612.11	\$8,006.88	\$55,605.23	\$8,006.88	\$0.00	\$55,605.23	\$8,006.88	\$8,006.88	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$25,882.23	\$7,945.77	\$33,828.00	\$23,334.00	\$10,494.00	\$23,334.00	\$0.00	\$10,494.00	\$23,334.00	\$23,334.00	\$0.00
271000	Vestuario y uniformes	\$16,198.23	\$7,945.77	\$24,144.00	\$23,334.00	\$810.00	\$23,334.00	\$0.00	\$810.00	\$23,334.00	\$23,334.00	\$0.00
271001	Vestuario, Uniformes	\$16,198.23	\$7,945.77	\$24,144.00	\$23,334.00	\$810.00	\$23,334.00	\$0.00	\$810.00	\$23,334.00	\$23,334.00	\$0.00
272000	Prendas de seguridad y protección personal	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$0.00	\$9,684.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$0.00	\$9,684.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$53,559.49	-\$7,945.77	\$45,613.72	\$1,025.86	\$44,587.86	\$1,025.86	\$0.00	\$44,587.86	\$1,025.86	\$1,025.86	\$0.00
292000	Refacciones y accesorios menores de edificios	\$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
292001	Refacciones y accesorios menores de edificios	\$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
293000	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	-\$7,945.77	\$11,896.46	\$0.00	\$11,896.46	\$0.00	\$0.00	\$11,896.46	\$0.00	\$0.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Table with columns: Unidad Administrativa, Objeto del Gasto, Aprobado, Aplicaciones/Reducciones, Presupuesto Vigente, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometido o No Devengado, Presupuesto Sin Devengar, Ejercicio, Pagado, Cuentas por Pagar, Deuda. Rows include various categories like 'Servicios de apoyo administrativo', 'Servicios de mantenimiento', 'Servicios de apoyo administrativo', etc.

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Urf: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de impresión 03/may/2023 11:04 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
151001 Conservación y mantenimiento menor de inmuebles	\$17,069.04	\$0.00	\$17,069.04	\$0.00	\$17,069.04	\$0.00	\$0.00	\$17,069.04	\$0.00	\$0.00	\$0.00
153000 Instalación, reparación y mantenimiento de equipo de cómputo	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	
153001 Mantenimiento de bienes informáticos	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	
155000 Reparación y mantenimiento de equipo de transporte	\$19,035.60	\$0.00	\$19,035.60	\$4,216.36	\$14,819.24	\$4,216.36	\$0.00	\$14,819.24	\$4,216.36	\$4,216.36	
155001 Mantenimiento de Vehículos	\$19,035.60	\$0.00	\$19,035.60	\$4,216.36	\$14,819.24	\$4,216.36	\$0.00	\$14,819.24	\$4,216.36	\$4,216.36	
160000 Servicios de comunicación social y publicidad	\$4,611.22	\$0.00	\$4,611.22	\$2,887.00	\$1,724.22	\$2,887.00	\$0.00	\$1,724.22	\$2,887.00	\$2,887.00	
161000 Difusión por radio, televisión y otros medios de mensajería	\$4,611.22	\$0.00	\$4,611.22	\$2,887.00	\$1,724.22	\$2,887.00	\$0.00	\$1,724.22	\$2,887.00	\$2,887.00	
161002 Impresiones y Publicaciones Oficiales	\$4,611.22	\$0.00	\$4,611.22	\$2,887.00	\$1,724.22	\$2,887.00	\$0.00	\$1,724.22	\$2,887.00	\$2,887.00	
170000 Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$3,883.50	\$6,116.50	\$3,883.50	\$0.00	\$6,116.50	\$3,883.50	\$3,883.50	
175000 Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$3,883.50	\$6,116.50	\$3,883.50	\$0.00	\$6,116.50	\$3,883.50	\$3,883.50	
175001 Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$3,883.50	\$6,116.50	\$3,883.50	\$0.00	\$6,116.50	\$3,883.50	\$3,883.50	
190000 Otros servicios generales	\$232,600.00	\$43,426.00	\$275,926.00	\$44,812.00	\$231,114.00	\$44,812.00	\$0.00	\$231,114.00	\$44,812.00	\$44,812.00	
192000 Impuestos y derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,386.00	\$1,114.00	\$1,386.00	\$0.00	\$1,114.00	\$1,386.00	\$1,386.00	
192006 Pago de derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,386.00	\$1,114.00	\$1,386.00	\$0.00	\$1,114.00	\$1,386.00	\$1,386.00	
196000 Impuesto sobre nóminas y otros que se derivan de una nómina	\$230,000.00	\$43,426.00	\$273,426.00	\$43,426.00	\$230,000.00	\$43,426.00	\$0.00	\$230,000.00	\$43,426.00	\$43,426.00	
196001 Impuesto sobre nóminas y otros que se derivan de una nómina	\$230,000.00	\$43,426.00	\$273,426.00	\$43,426.00	\$230,000.00	\$43,426.00	\$0.00	\$230,000.00	\$43,426.00	\$43,426.00	
300000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	
310000 Mobiliario y equipo de administración	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	
315000 Equipo de cómputo y de tecnología de la información	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	
315001 Bienes Informáticos	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	
ADMINISTRACION DE LOS RECURSOS	\$2,868,620.00	\$56,046.32	\$2,924,666.32	\$2,102,092.63	\$824,573.69	\$424,693.65	\$1,677,400.96	\$2,501,972.67	\$424,693.65	\$368,303.18	\$56,390.47
2931 COMERCIALIZACION Y ATENCION A USUARIOS	\$2,163,676.96	\$0.00	\$2,163,676.96	\$2,163,676.96	\$0.00	\$307,652.92	\$1,856,924.04	\$1,856,924.04	\$307,652.92	\$307,652.92	\$0.00
SERVICIOS PERSONALES	\$2,163,676.96	\$0.00	\$2,163,676.96	\$2,163,676.96	\$0.00	\$307,652.92	\$1,856,924.04	\$1,856,924.04	\$307,652.92	\$307,652.92	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,439,614.80	-\$65,386.20	\$1,374,228.60	\$1,374,228.60	\$0.00	\$211,018.80	\$1,163,209.80	\$1,163,209.80	\$211,018.80	\$211,018.80	
113000 Sueldos base al personal permanente	\$1,439,614.80	-\$65,386.20	\$1,374,228.60	\$1,374,228.60	\$0.00	\$211,018.80	\$1,163,209.80	\$1,163,209.80	\$211,018.80	\$211,018.80	
113001 Sueldos	\$1,439,614.80	-\$65,386.20	\$1,374,228.60	\$1,374,228.60	\$0.00	\$211,018.80	\$1,163,209.80	\$1,163,209.80	\$211,018.80	\$211,018.80	
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$65,386.20	\$65,386.20	\$65,386.20	\$0.00	\$31,417.50	\$33,968.70	\$33,968.70	\$31,417.50	\$31,417.50	
122000 Sueldos base al personal eventual	\$0.00	\$65,386.20	\$65,386.20	\$65,386.20	\$0.00	\$31,417.50	\$33,968.70	\$33,968.70	\$31,417.50	\$31,417.50	
122001 Sueldo Base a Personal Eventual	\$0.00	\$65,386.20	\$65,386.20	\$65,386.20	\$0.00	\$31,417.50	\$33,968.70	\$33,968.70	\$31,417.50	\$31,417.50	
130000 Remuneraciones adicionales y especiales	\$263,929.38	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$0.00	



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Fecha y hora de Impresión 03/may./2023 11:04 a. 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
132000	Primas de vacaciones, dominical y gratificación de fin de	\$263,929.38	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$23,993.58	\$0.00	\$23,993.58	\$23,993.58	\$0.00	\$0.00	\$23,993.58	\$23,993.58	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$239,935.80	\$0.00	\$239,935.80	\$239,935.80	\$0.00	\$0.00	\$239,935.80	\$239,935.80	\$0.00	\$0.00	\$0.00
160000	Otras prestaciones sociales y económicas	\$460,032.78	\$0.00	\$460,032.78	\$460,032.78	\$0.00	\$66,216.62	\$394,816.16	\$394,816.16	\$66,216.62	\$66,216.62	\$0.00
169000	Otras prestaciones sociales y económicas	\$460,032.78	\$0.00	\$460,032.78	\$460,032.78	\$0.00	\$66,216.62	\$394,816.16	\$394,816.16	\$66,216.62	\$66,216.62	\$0.00
169001	Cuotas para el seguro de gastos médicos del personal	\$118,032.78	\$0.00	\$118,032.78	\$118,032.78	\$0.00	\$15,816.62	\$102,216.16	\$102,216.16	\$15,816.62	\$15,816.62	\$0.00
169002	Otras Prestaciones	\$342,000.00	\$0.00	\$342,000.00	\$342,000.00	\$0.00	\$49,400.00	\$292,600.00	\$292,600.00	\$49,400.00	\$49,400.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$686,019.34	\$0.00	\$686,019.34	\$79,928.95	\$606,090.39	\$79,928.95	\$0.00	\$606,090.39	\$79,928.95	\$79,928.95	\$0.00
110000	Materiales de administración, emisión de documentos	\$79,035.46	\$0.00	\$79,035.46	\$23,769.83	\$54,265.63	\$23,769.83	\$0.00	\$54,265.63	\$23,769.83	\$23,769.83	\$0.00
111000	Materiales, útiles y equipos menores de oficina	\$37,440.80	\$0.00	\$37,440.80	\$18,019.83	\$19,420.97	\$18,019.83	\$0.00	\$19,420.97	\$18,019.83	\$18,019.83	\$0.00
111001	Material de Oficina	\$37,440.80	\$0.00	\$37,440.80	\$18,019.83	\$19,420.97	\$18,019.83	\$0.00	\$19,420.97	\$18,019.83	\$18,019.83	\$0.00
112000	Materiales y útiles de impresión y reproducción	\$39,874.66	\$0.00	\$39,874.66	\$5,750.00	\$34,124.66	\$5,750.00	\$0.00	\$34,124.66	\$5,750.00	\$5,750.00	\$0.00
112001	Materiales y Útiles de Impresión	\$39,874.66	\$0.00	\$39,874.66	\$5,750.00	\$34,124.66	\$5,750.00	\$0.00	\$34,124.66	\$5,750.00	\$5,750.00	\$0.00
114000	Materiales, útiles y equipos menores de tecnologías de li	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
114001	Material para Bienes Informáticos	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
120000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$2,031.83	\$7,968.17	\$2,031.83	\$0.00	\$7,968.17	\$2,031.83	\$2,031.83	\$0.00
121000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$2,031.83	\$7,968.17	\$2,031.83	\$0.00	\$7,968.17	\$2,031.83	\$2,031.83	\$0.00
121001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$2,031.83	\$7,968.17	\$2,031.83	\$0.00	\$7,968.17	\$2,031.83	\$2,031.83	\$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	\$13,944.84	\$0.00	\$13,944.84	\$0.00	\$13,944.84	\$0.00	\$0.00	\$13,944.84	\$0.00	\$0.00	\$0.00
146000	Material eléctrico y electrónico	\$944.84	\$0.00	\$944.84	\$0.00	\$944.84	\$0.00	\$0.00	\$944.84	\$0.00	\$0.00	\$0.00
146001	Material Eléctrico	\$444.84	\$0.00	\$444.84	\$0.00	\$444.84	\$0.00	\$0.00	\$444.84	\$0.00	\$0.00	\$0.00
146002	Material Electrónico	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
148000	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
148001	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
149000	Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
149001	Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
160000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$16,204.29	\$104,795.71	\$16,204.29	\$0.00	\$104,795.71	\$16,204.29	\$16,204.29	\$0.00
161000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$16,204.29	\$104,795.71	\$16,204.29	\$0.00	\$104,795.71	\$16,204.29	\$16,204.29	\$0.00

SC



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
161001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$15,204.29	\$104,795.71	\$15,204.29	\$0.00	\$104,795.71	\$15,204.29	\$15,204.29	\$0.00	\$0.00
170000	Vestuario, blancos, prendas de protección y articulos	\$43,494.37	\$0.00	\$0.00	\$43,494.37	\$29,118.00	\$14,376.37	\$29,118.00	\$0.00	\$14,376.37	\$29,118.00	\$29,118.00	\$0.00	\$0.00
171000	Vestuario y uniformes	\$36,035.53	\$0.00	\$0.00	\$36,035.53	\$29,118.00	\$6,917.53	\$29,118.00	\$0.00	\$6,917.53	\$29,118.00	\$29,118.00	\$0.00	\$0.00
171001	Vestuario, Uniformes	\$36,035.53	\$0.00	\$0.00	\$36,035.53	\$29,118.00	\$6,917.53	\$29,118.00	\$0.00	\$6,917.53	\$29,118.00	\$29,118.00	\$0.00	\$0.00
172000	Prendas de seguridad y protección personal	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$0.00	\$0.00	\$0.00	\$0.00
172001	Prendas de Protección	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$0.00	\$0.00	\$0.00	\$0.00
190000	Herramientas, refacciones y accesorios menores	\$86,995.77	\$0.00	\$0.00	\$86,995.77	\$9,805.00	\$77,190.77	\$9,805.00	\$0.00	\$77,190.77	\$9,805.00	\$9,805.00	\$0.00	\$0.00
191000	Herramientas menores	\$9,598.89	\$0.00	\$0.00	\$9,598.89	\$0.00	\$9,598.89	\$0.00	\$0.00	\$9,598.89	\$0.00	\$0.00	\$0.00	\$0.00
191001	Herramientas Menores	\$9,598.89	\$0.00	\$0.00	\$9,598.89	\$0.00	\$9,598.89	\$0.00	\$0.00	\$9,598.89	\$0.00	\$0.00	\$0.00	\$0.00
192000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
192001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
193000	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	\$0.00	\$0.00	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$0.00	\$19,842.23	\$0.00	\$0.00	\$0.00	\$0.00
193001	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	\$0.00	\$0.00	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$0.00	\$19,842.23	\$0.00	\$0.00	\$0.00	\$0.00
194000	Refacciones y accesorios menores de equipo de cómputo	\$10,854.55	\$0.00	\$0.00	\$10,854.55	\$0.00	\$10,854.55	\$0.00	\$0.00	\$10,854.55	\$0.00	\$0.00	\$0.00	\$0.00
194001	Refacciones y accesorios menores de equipo de cómputo	\$10,854.55	\$0.00	\$0.00	\$10,854.55	\$0.00	\$10,854.55	\$0.00	\$0.00	\$10,854.55	\$0.00	\$0.00	\$0.00	\$0.00
195000	Refacciones y accesorios menores de equipo de transpo	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$9,805.00	\$28,695.00	\$9,805.00	\$0.00	\$28,695.00	\$9,805.00	\$9,805.00	\$0.00	\$0.00
195001	Refacciones	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$9,805.00	\$28,695.00	\$9,805.00	\$0.00	\$28,695.00	\$9,805.00	\$9,805.00	\$0.00	\$0.00
199000	Refacciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
199001	Refacciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$901,185.91	\$0.00	\$0.00	\$901,185.91	\$210,528.11	\$690,657.80	\$148,218.72	\$82,309.39	\$752,967.19	\$145,818.72	\$126,818.72	\$21,400.00	\$0.00
110000	Servicios básicos	\$4,944.00	\$0.00	\$0.00	\$4,944.00	\$1,615.60	\$3,328.40	\$1,615.60	\$0.00	\$3,328.40	\$1,615.60	\$1,615.60	\$0.00	\$0.00
114000	Telefonía tradicional	\$4,944.00	\$0.00	\$0.00	\$4,944.00	\$1,615.60	\$3,328.40	\$1,615.60	\$0.00	\$3,328.40	\$1,615.60	\$1,615.60	\$0.00	\$0.00
114001	Servicio Telefonico Tradicional	\$4,944.00	\$0.00	\$0.00	\$4,944.00	\$1,615.60	\$3,328.40	\$1,615.60	\$0.00	\$3,328.40	\$1,615.60	\$1,615.60	\$0.00	\$0.00
120000	Servicios de arrendamiento	\$332,224.56	\$0.00	\$0.00	\$332,224.56	\$105,973.88	\$226,250.68	\$43,664.49	\$62,309.39	\$288,560.07	\$43,664.49	\$24,664.49	\$19,000.00	\$0.00
122000	Arrendamiento de edificios	\$73,024.56	\$0.00	\$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	\$0.00
122001	Arrendamiento de edificios	\$73,024.56	\$0.00	\$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	\$0.00
127000	Arrendamiento de activos intangibles	\$259,200.00	\$0.00	\$0.00	\$259,200.00	\$38,000.00	\$221,200.00	\$38,000.00	\$0.00	\$221,200.00	\$38,000.00	\$19,000.00	\$19,000.00	\$0.00
127001	Arrendamiento de activos intangibles	\$259,200.00	\$0.00	\$0.00	\$259,200.00	\$38,000.00	\$221,200.00	\$38,000.00	\$0.00	\$221,200.00	\$38,000.00	\$19,000.00	\$19,000.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$47,982.50	\$0.00	\$0.00	\$47,982.50	\$2,068.96	\$45,913.54	\$2,068.96	\$0.00	\$45,913.54	\$2,068.96	\$2,068.96	\$0.00	\$0.00
134000	Servicios de capacitación	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00	\$0.00
134001	Capacitación	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión: 03/may/2023 11:04 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Pagar Duda
136000 Servicios de apoyo administrativo, fotocopiado e impresi	\$15,542.00	\$0.00	\$15,542.00	\$2,068.96	\$13,473.04	\$2,068.96	\$0.00	\$13,473.04	\$2,068.96	\$2,068.96	\$0.00	\$0.00
136001 Servicios de apoyo administrativo, fotocopiado e impresi	\$15,542.00	\$0.00	\$15,542.00	\$2,068.96	\$13,473.04	\$2,068.96	\$0.00	\$13,473.04	\$2,068.96	\$2,068.96	\$0.00	\$0.00
140000 Servicios financieros, bancarios y comerciales	\$78,540.65	\$0.00	\$78,540.65	\$3,361.00	\$75,179.65	\$3,361.00	\$0.00	\$75,179.65	\$3,361.00	\$3,361.00	\$0.00	\$0.00
144000 Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$0.00	\$30,040.65	\$0.00	\$0.00	\$0.00	\$0.00
144001 Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$0.00	\$30,040.65	\$0.00	\$0.00	\$0.00	\$0.00
146000 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	\$0.00
146001 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	\$0.00
150000 Servicios de instalación, reparación, mantenimiento y	\$118,317.08	\$0.00	\$118,317.08	\$14,274.82	\$104,042.26	\$14,274.82	\$0.00	\$104,042.26	\$11,874.82	\$11,874.82	\$2,400.00	\$0.00
151000 Conservadón y mantenimiento menor de inmuebles	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$0.00	\$38,113.88	\$0.00	\$0.00	\$0.00	\$0.00
151001 Conservadón y mantenimiento menor de inmuebles	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$0.00	\$38,113.88	\$0.00	\$0.00	\$0.00	\$0.00
153000 Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
153001 Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
155000 Reparación y mantenimiento de equipo de transporte	\$75,203.20	\$0.00	\$75,203.20	\$14,274.82	\$60,928.38	\$14,274.82	\$0.00	\$60,928.38	\$11,874.82	\$11,874.82	\$2,400.00	\$0.00
155001 Mantenimiento de Vehículos	\$75,203.20	\$0.00	\$75,203.20	\$14,274.82	\$60,928.38	\$14,274.82	\$0.00	\$60,928.38	\$11,874.82	\$11,874.82	\$2,400.00	\$0.00
160000 Servicios de comunicación social y publicidad	\$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	\$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	\$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	\$0.00
170000 Servicios de traslado y viáticos	\$26,705.96	\$0.00	\$26,705.96	\$2,892.63	\$23,813.33	\$2,892.63	\$0.00	\$23,813.33	\$2,892.63	\$2,892.63	\$0.00	\$0.00
171000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
171001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
172000 Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00	\$0.00
172001 Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00	\$0.00
175000 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$2,892.63	\$12,107.37	\$2,892.63	\$0.00	\$12,107.37	\$2,892.63	\$2,892.63	\$0.00	\$0.00
175001 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$2,892.63	\$12,107.37	\$2,892.63	\$0.00	\$12,107.37	\$2,892.63	\$2,892.63	\$0.00	\$0.00
180000 Servicios oficiales	\$233,431.16	\$0.00	\$233,431.16	\$80,341.22	\$153,089.94	\$80,341.22	\$0.00	\$153,089.94	\$80,341.22	\$80,341.22	\$0.00	\$0.00
181000 Gastos de ceremonial	\$233,431.16	\$0.00	\$233,431.16	\$80,341.22	\$153,089.94	\$80,341.22	\$0.00	\$153,089.94	\$80,341.22	\$80,341.22	\$0.00	\$0.00
181001 Gastos de Ceremonial	\$233,431.16	\$0.00	\$233,431.16	\$80,341.22	\$153,089.94	\$80,341.22	\$0.00	\$153,089.94	\$80,341.22	\$80,341.22	\$0.00	\$0.00
100000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$179,431.16	\$0.00	\$179,431.16	\$0.00	\$179,431.16	\$0.00	\$0.00	\$179,431.16	\$0.00	\$0.00	\$0.00	\$0.00
110000 Mobiliario y equipo de administración	\$34,431.16	\$0.00	\$34,431.16	\$0.00	\$34,431.16	\$0.00	\$0.00	\$34,431.16	\$0.00	\$0.00	\$0.00	\$0.00
115000 Equipo de cómputo y de tecnología de la información	\$34,431.16	\$0.00	\$34,431.16	\$0.00	\$34,431.16	\$0.00	\$0.00	\$34,431.16	\$0.00	\$0.00	\$0.00	\$0.00
115001 Bienes Informáticos	\$34,431.16	\$0.00	\$34,431.16	\$0.00	\$34,431.16	\$0.00	\$0.00	\$34,431.16	\$0.00	\$0.00	\$0.00	\$0.00



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

Fecha y hora de impresión 03/may/2023 11:04 a.m.

Rep: rptEstadoPresupuestoEgresos_UA

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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20000	Mobiliario y equipo educacional y recreativo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
23000	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
23001	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
40000	Vehículos y equipo de transporte	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	
41000	Vehículos y equipo terrestre	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	
41001	Vehículos y Equipo Terrestre	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	
COMERCIALIZACION Y ATENCION A												
		\$3,330,213.37	\$0.00	\$3,330,213.37	\$2,454,034.02	\$1,376,179.35	\$535,800.59	\$1,918,233.43	\$3,294,412.78	\$593,400.59	\$314,400.59	\$21,400.00

2941 INFRAESTRUCTURA HIDRAULICA

10000	SERVICIOS PERSONALES	\$3,908,609.95	\$6,611.52	\$3,915,221.47	\$3,908,609.95	\$6,611.52	\$659,978.92	\$3,348,631.03	\$3,355,242.55	\$559,978.92	\$559,978.92	\$0.00
11000	Remuneraciones al personal de carácter permanente	\$2,501,308.80	\$5,587.20	\$2,506,896.00	\$2,501,308.80	\$5,587.20	\$401,361.76	\$2,099,947.04	\$2,105,534.24	\$401,361.76	\$401,361.76	\$0.00
11300	Sueldos base al personal permanente	\$2,501,308.80	\$5,587.20	\$2,506,896.00	\$2,501,308.80	\$5,587.20	\$401,361.76	\$2,099,947.04	\$2,105,534.24	\$401,361.76	\$401,361.76	\$0.00
113001	Sueldos	\$2,501,308.80	\$5,587.20	\$2,506,896.00	\$2,501,308.80	\$5,587.20	\$401,361.76	\$2,099,947.04	\$2,105,534.24	\$401,361.76	\$401,361.76	\$0.00
12000	Remuneraciones al personal de carácter transitorio	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$11,450.44	\$28,549.56	\$11,450.44	\$11,450.44	\$11,450.44	\$0.00
12200	Sueldos base al personal eventual	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$11,450.44	\$28,549.56	\$11,450.44	\$11,450.44	\$11,450.44	\$0.00
12201	Sueldo Base a Personal Eventual	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$11,450.44	\$28,549.56	\$11,450.44	\$11,450.44	\$11,450.44	\$0.00
13000	Remuneraciones adicionales y especiales	\$458,573.28	\$1,024.32	\$459,597.60	\$458,573.28	\$1,024.32	\$0.00	\$458,573.28	\$459,597.60	\$0.00	\$0.00	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$458,573.28	\$1,024.32	\$459,597.60	\$458,573.28	\$1,024.32	\$0.00	\$458,573.28	\$459,597.60	\$0.00	\$0.00	\$0.00
13201	Prima de Vacaciones y Dominical	\$41,688.48	\$93.12	\$41,781.60	\$41,688.48	\$93.12	\$0.00	\$41,688.48	\$41,781.60	\$0.00	\$0.00	\$0.00
13202	Gratificación Anual	\$416,884.80	\$931.20	\$417,816.00	\$416,884.80	\$931.20	\$0.00	\$416,884.80	\$417,816.00	\$0.00	\$0.00	\$0.00
15000	Otras prestaciones sociales y económicas	\$908,727.87	\$0.00	\$908,727.87	\$908,727.87	\$0.00	\$147,166.72	\$761,561.15	\$147,166.72	\$147,166.72	\$147,166.72	\$0.00
15200	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15900	Otras prestaciones sociales y económicas	\$858,727.87	\$0.00	\$858,727.87	\$858,727.87	\$0.00	\$147,166.72	\$711,561.15	\$147,166.72	\$147,166.72	\$147,166.72	\$0.00
15901	Cuotas para el seguro de gastos médicos del personal	\$220,327.87	\$0.00	\$220,327.87	\$220,327.87	\$0.00	\$44,566.72	\$175,761.15	\$44,566.72	\$44,566.72	\$44,566.72	\$0.00
15902	Otras Prestaciones	\$638,400.00	\$0.00	\$638,400.00	\$638,400.00	\$0.00	\$102,600.00	\$535,800.00	\$102,600.00	\$102,600.00	\$102,600.00	\$0.00
MATERIALES Y SUMINISTROS												
20000	Materiales de administración, emisión de documentos	\$57,847.50	-\$440.00	\$57,407.50	\$16,172.57	\$41,234.93	\$16,172.57	\$0.00	\$41,234.93	\$16,172.57	\$16,172.57	\$0.00
21000	Materiales, útiles y equipos menores de oficina	\$22,455.90	-\$440.00	\$22,015.90	\$6,419.84	\$15,596.06	\$6,419.84	\$0.00	\$15,596.06	\$6,419.84	\$6,419.84	\$0.00
211001	Materiales de Oficina	\$22,455.90	-\$440.00	\$22,015.90	\$6,419.84	\$15,596.06	\$6,419.84	\$0.00	\$15,596.06	\$6,419.84	\$6,419.84	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$32,887.77	\$0.00	\$32,887.77	\$9,752.73	\$23,135.04	\$9,752.73	\$0.00	\$23,135.04	\$9,752.73	\$9,752.73	\$0.00

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Fecha y hora de Impresión 03/may/2023 11:04 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponi- ble para Comprometer	Devengado	Comprometi- do o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
212001	Materiales y Útiles de Impresión	\$32,897.77	\$0.00	\$32,897.77	\$9,752.73	\$23,135.04	\$9,752.73	\$0.00	\$23,135.04	\$9,752.73	\$9,752.73	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$0.00	\$1,003.83	\$0.00	\$0.00	\$0.00
214001	Materiales para Bienes Informáticos	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$0.00	\$1,003.83	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$60,000.00	-\$10,000.00	\$50,000.00	\$7,306.59	\$42,693.41	\$7,306.59	\$0.00	\$42,693.41	\$7,306.59	\$6,499.59	\$807.00
221000	Productos alimenticios para personas	\$60,000.00	-\$10,000.00	\$50,000.00	\$7,306.59	\$42,693.41	\$7,306.59	\$0.00	\$42,693.41	\$7,306.59	\$6,499.59	\$807.00
221001	Alimentación de Personas	\$60,000.00	-\$10,000.00	\$50,000.00	\$7,306.59	\$42,693.41	\$7,306.59	\$0.00	\$42,693.41	\$7,306.59	\$6,499.59	\$807.00
240000	Materiales y artículos de construcción y de reparación	\$686,324.47	\$844,719.62	\$1,531,044.09	\$221,470.24	\$1,309,573.85	\$213,878.81	\$7,691.43	\$1,317,165.28	\$213,878.81	\$213,878.81	\$0.00
246000	Materiales eléctricos y electrónico	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
246001	Materiales Eléctrico	\$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
246002	Materiales Electrónico	\$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
248000	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$678,324.47	\$844,719.62	\$1,523,044.09	\$221,470.24	\$1,301,573.85	\$213,878.81	\$7,691.43	\$1,309,165.28	\$213,878.81	\$213,878.81	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$678,324.47	\$844,719.62	\$1,523,044.09	\$221,470.24	\$1,301,573.85	\$213,878.81	\$7,691.43	\$1,309,165.28	\$213,878.81	\$213,878.81	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$435,655.20	-\$52,689.20	\$382,866.00	\$109,234.94	\$273,651.06	\$74,234.94	\$35,000.00	\$308,651.06	\$74,234.94	\$74,234.94	\$0.00
251000	Productos químicos básicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
252001	Fertilizantes, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
253000	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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	\$426,555.20	-\$52,689.20	\$373,866.00	\$109,181.06	\$264,704.94	\$74,181.06	\$35,000.00	\$299,704.94	\$74,181.06	\$74,181.06	\$0.00
259001	Otros productos químicos	\$426,555.20	-\$52,689.20	\$373,866.00	\$109,181.06	\$264,704.94	\$74,181.06	\$35,000.00	\$299,704.94	\$74,181.06	\$74,181.06	\$0.00
260000	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$93,579.48	\$556,420.52	\$93,579.48	\$0.00	\$556,420.52	\$93,579.48	\$93,579.48	\$0.00
261000	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$93,579.48	\$556,420.52	\$93,579.48	\$0.00	\$556,420.52	\$93,579.48	\$93,579.48	\$0.00
261001	Combustibles y Lubricantes Vehículos y equipos terrestre	\$650,000.00	\$0.00	\$650,000.00	\$93,579.48	\$556,420.52	\$93,579.48	\$0.00	\$556,420.52	\$93,579.48	\$93,579.48	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$127,587.42	-\$4,712.32	\$122,875.10	\$42,707.53	\$80,167.57	\$42,707.53	\$0.00	\$80,167.57	\$42,707.53	\$42,707.53	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o Devengado		Ejercicio	Pagado	Cuentas por Pagar Deuda
						Comprometer	Devengado		Sin Devengar	Devengado			
271000	Vestuario y uniformes	\$71,988.60	\$8,048.40	\$80,037.00	\$40,717.00	\$39,300.00	\$40,717.00	\$0.00	\$39,300.00	\$40,717.00	\$40,717.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$71,988.60	\$8,048.40	\$80,037.00	\$40,717.00	\$39,300.00	\$40,717.00	\$0.00	\$39,300.00	\$40,717.00	\$40,717.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$55,518.82	-\$12,760.72	\$42,858.10	\$1,990.53	\$40,867.57	\$1,990.53	\$0.00	\$40,867.57	\$1,990.53	\$1,990.53	\$0.00	\$0.00
272001	Prendas de Protección	\$55,518.82	-\$12,760.72	\$42,858.10	\$1,990.53	\$40,867.57	\$1,990.53	\$0.00	\$40,867.57	\$1,990.53	\$1,990.53	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$173,000.00	-\$18,000.00	\$155,000.00	\$10,418.63	\$144,581.37	\$10,418.63	\$0.00	\$144,581.37	\$10,418.63	\$10,418.63	\$0.00	\$0.00
291000	Herramientas menores	\$50,000.00	-\$5,000.00	\$45,000.00	\$4,825.87	\$40,174.13	\$4,825.87	\$0.00	\$40,174.13	\$4,825.87	\$4,825.87	\$0.00	\$0.00
291001	Herramientas Menores	\$50,000.00	-\$5,000.00	\$45,000.00	\$4,825.87	\$40,174.13	\$4,825.87	\$0.00	\$40,174.13	\$4,825.87	\$4,825.87	\$0.00	\$0.00
292000	Relaciones y accesorios menores de edificios	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Relaciones y accesorios menores de edificios	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
293000	Relaciones y accesorios menores de mobiliario y equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Relaciones y accesorios menores de mobiliario y equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Relaciones y accesorios menores de equipo de cómput	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Relaciones y accesorios menores de equipo de cómput	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Relaciones y accesorios menores de equipo de transpo	\$100,000.00	-\$10,000.00	\$90,000.00	\$5,592.76	\$84,407.24	\$5,592.76	\$0.00	\$84,407.24	\$5,592.76	\$5,592.76	\$0.00	\$0.00
296001	Relaciones y accesorios menores de equipo de transpo	\$100,000.00	-\$10,000.00	\$90,000.00	\$5,592.76	\$84,407.24	\$5,592.76	\$0.00	\$84,407.24	\$5,592.76	\$5,592.76	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$9,361,500.00	-\$1,580,510.80	\$7,780,989.20	\$1,295,428.93	\$6,485,562.27	\$1,294,908.39	\$517.54	\$6,485,078.81	\$1,144,539.74	\$1,143,980.26	\$150,929.13	\$150,929.13
110000	SERVICIOS BÁSICOS	\$7,635,500.00	-\$595,044.05	\$7,040,455.94	\$1,236,249.06	\$5,802,206.88	\$1,236,249.06	\$0.00	\$5,802,206.88	\$1,087,879.41	\$1,087,319.93	\$150,929.13	\$150,929.13
111000	Energía eléctrica	\$7,600,000.00	-\$591,044.05	\$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	\$150,369.65
111001	Servicio de Energía Eléctrica	\$7,600,000.00	-\$591,044.05	\$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	\$150,369.65
114000	Telefonía tradicional	\$5,500.00	\$0.00	\$5,500.00	\$927.66	\$4,572.34	\$927.66	\$0.00	\$4,572.34	\$927.66	\$927.66	\$0.00	\$0.00
114001	Servicio Telefónico Tradicional	\$5,500.00	\$0.00	\$5,500.00	\$927.66	\$4,572.34	\$927.66	\$0.00	\$4,572.34	\$927.66	\$927.66	\$0.00	\$0.00
115000	Telefonía celular	\$14,000.00	-\$4,000.00	\$10,000.00	\$1,103.55	\$8,896.45	\$1,103.55	\$0.00	\$8,896.45	\$1,103.55	\$1,103.55	\$544.07	\$544.07
115001	Servicio de Telefonía Celular	\$14,000.00	-\$4,000.00	\$10,000.00	\$1,103.55	\$8,896.45	\$1,103.55	\$0.00	\$8,896.45	\$1,103.55	\$1,103.55	\$544.07	\$544.07
116000	Servicios de telecomunicaciones y satélites	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
116001	Servicios de Telecomunicaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
119000	Servicios Integrales y otros servicios	\$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	\$0.00
119001	Servicios Integrales y otros servicios	\$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	\$0.00

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 03/may/2023 11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
120000	120000 Servicios de arrendamiento	\$20,000.00	\$16,000.00	\$36,000.00	\$22,500.00	\$13,500.00	\$22,500.00	\$0.00	\$13,500.00	\$22,500.00	\$22,500.00	\$0.00
125000	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	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	126000 Arrendamiento de maquinaria, otros equipos y herramier	\$15,000.00	\$0.00	\$15,000.00	\$1,500.00	\$13,500.00	\$1,500.00	\$0.00	\$13,500.00	\$1,500.00	\$1,500.00	\$0.00
126001	126001 Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$1,500.00	\$13,500.00	\$1,500.00	\$0.00	\$13,500.00	\$1,500.00	\$1,500.00	\$0.00
130000	130000 Servicios profesionales, científicos, técnicos y otros s	\$234,500.00	-\$171,966.74	\$62,533.26	\$1,807.50	\$60,726.76	\$1,807.50	\$0.00	\$60,726.76	\$1,807.50	\$1,807.50	\$0.00
132000	132000 Servicios de diseño, arquitectura, ingeniería y actividad	\$70,000.00	-\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
132001	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	133000 Servicios de consultoría administrativa, procesos, técnic	\$100,000.00	-\$92,466.74	\$7,533.26	\$0.00	\$7,533.26	\$0.00	\$0.00	\$7,533.26	\$0.00	\$0.00	\$0.00
133001	133001 Servicios de informática	\$100,000.00	-\$92,466.74	\$7,533.26	\$0.00	\$7,533.26	\$0.00	\$0.00	\$7,533.26	\$0.00	\$0.00	\$0.00
134000	134000 Servicios de capacitación	\$35,500.00	-\$10,500.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
134001	134001 Capacitación	\$35,500.00	-\$10,500.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
136000	136000 Servicios de apoyo administrativo, fotocopiado e impresi	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
136001	136001 Servicios de apoyo administrativo, fotocopiado e impresi	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
138000	138000 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
138001	138001 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	140000 Servicios financieros, bancarios y comerciales	\$123,000.00	\$0.00	\$123,000.00	\$9,349.76	\$113,650.24	\$9,349.76	\$617.54	\$114,167.78	\$9,349.76	\$9,349.76	\$0.00
144000	144000 Seguros de responsabilidad patrimonial y fianzas	\$118,000.00	\$0.00	\$118,000.00	\$8,832.22	\$109,167.78	\$8,832.22	\$0.00	\$109,167.78	\$8,832.22	\$8,832.22	\$0.00
144001	144001 Seguros de responsabilidad patrimonial y fianzas	\$118,000.00	\$0.00	\$118,000.00	\$8,832.22	\$109,167.78	\$8,832.22	\$0.00	\$109,167.78	\$8,832.22	\$8,832.22	\$0.00
147000	147000 Fieles y manobras	\$5,000.00	\$0.00	\$5,000.00	\$517.54	\$4,482.46	\$517.54	\$517.54	\$5,000.00	\$0.00	\$0.00	\$0.00
147001	147001 Fieles y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$517.54	\$4,482.46	\$517.54	\$517.54	\$5,000.00	\$0.00	\$0.00	\$0.00
150000	150000 Servicios de instalación, reparación, mantenimiento y	\$1,142,500.00	-\$829,500.00	\$313,000.00	\$17,464.14	\$295,546.86	\$17,464.14	\$0.00	\$295,546.86	\$17,464.14	\$17,464.14	\$0.00
151000	151000 Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$25,000.00	\$25,000.00	\$775.86	\$24,224.14	\$775.86	\$0.00	\$24,224.14	\$775.86	\$775.86	\$0.00
151001	151001 Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$25,000.00	\$25,000.00	\$775.86	\$24,224.14	\$775.86	\$0.00	\$24,224.14	\$775.86	\$775.86	\$0.00
152000	152000 Instalación, reparación y mantenimiento de mobiliario y e	\$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
152001	152001 Mantenimiento de Mobiliario y Equipo de Administración	\$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
152002	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	\$0.00	\$0.00
153000	153000 Instalación, reparación y mantenimiento de equipo de có	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
153001	153001 Mantenimiento de bienes informáticos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
155000	155000 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$9,178.28	\$140,821.72	\$9,178.28	\$0.00	\$140,821.72	\$9,178.28	\$9,178.28	\$0.00
155001	155001 Mantenimiento de Vehículos	\$150,000.00	\$0.00	\$150,000.00	\$9,178.28	\$140,821.72	\$9,178.28	\$0.00	\$140,821.72	\$9,178.28	\$9,178.28	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Ustr: superintor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 03/may/2023 11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$508,500.00	-\$448,500.00	\$60,000.00	\$7,500.00	\$62,500.00	\$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	\$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
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	\$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	\$0.00	\$0.00
170000	Servicios de traslado y viáticos	\$11,000.00	\$0.00	\$11,000.00	\$2,294.47	\$8,705.53	\$2,294.47	\$0.00	\$8,705.53	\$2,294.47	\$2,294.47	\$0.00
172000	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
172001	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
175000	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$2,294.47	\$5,705.53	\$2,294.47	\$0.00	\$5,705.53	\$2,294.47	\$2,294.47	\$0.00
175001	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$2,294.47	\$5,705.53	\$2,294.47	\$0.00	\$5,705.53	\$2,294.47	\$2,294.47	\$0.00
175004	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$2,294.47	\$5,705.53	\$2,294.47	\$0.00	\$5,705.53	\$2,294.47	\$2,294.47	\$0.00
190000	Otros servicios generales	\$180,000.00	\$0.00	\$180,000.00	\$3,772.00	\$176,228.00	\$3,772.00	\$0.00	\$176,228.00	\$3,772.00	\$3,772.00	\$0.00
192000	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$3,772.00	\$16,228.00	\$3,772.00	\$0.00	\$16,228.00	\$3,772.00	\$3,772.00	\$0.00
192006	Pago de derechos	\$20,000.00	\$0.00	\$20,000.00	\$3,772.00	\$16,228.00	\$3,772.00	\$0.00	\$16,228.00	\$3,772.00	\$3,772.00	\$0.00
198000	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
198002	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	\$423,717.04	\$666,961.60	\$990,668.64	\$0.00	\$990,668.64	\$0.00	\$0.00	\$990,668.64	\$0.00	\$0.00	\$0.00
110000	Mobiliario y equipo de administración	\$212,827.04	-\$108,048.40	\$104,778.64	\$0.00	\$104,778.64	\$0.00	\$0.00	\$104,778.64	\$0.00	\$0.00	\$0.00
111000	Muebles de oficina y estantería	\$12,827.04	\$0.00	\$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	\$12,827.04	\$0.00	\$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	\$200,000.00	-\$108,048.40	\$91,951.60	\$0.00	\$91,951.60	\$0.00	\$0.00	\$91,951.60	\$0.00	\$0.00	\$0.00
115001	Bienes Informáticos	\$200,000.00	-\$108,048.40	\$91,951.60	\$0.00	\$91,951.60	\$0.00	\$0.00	\$91,951.60	\$0.00	\$0.00	\$0.00
120000	Mobiliario y equipo educacional y recreativo	\$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
123000	Cámaras fotográficas y de video	\$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
123001	Cámaras fotográficas y de video	\$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
140000	Vehículos y equipo de transporte	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
141000	Vehículos y equipo terrestre	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
141001	Vehículos y Equipo Terrestre	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
160000	Maquinaria, otros equipos y herramientas	\$167,890.00	-\$26,890.00	\$132,890.00	\$0.00	\$132,890.00	\$0.00	\$0.00	\$132,890.00	\$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	\$26,890.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

HIDALGO

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha Y 03/may/2023
hora de Impresión 11:04 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
362001	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
365000	Equipo de comunicación y telecomunicación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
365001	Equipos y Aparatos de Comunicación y Telecomunicación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
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-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
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	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
391000	Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
391001	Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
100000	INVERSION PUBLICA	\$698,000.00	-\$544,493.53	\$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	\$698,000.00	-\$544,493.53	\$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,	\$698,000.00	-\$544,493.53	\$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,	\$698,000.00	-\$544,493.53	\$63,506.47	\$0.00	\$63,506.47	\$0.00	\$0.00	\$63,506.47	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA HIDRAULICA	\$16,482,141.58	-\$792,543.11	\$15,689,598.47	\$5,704,928.86	\$9,984,671.61	\$2,313,185.86	\$3,391,740.00	\$13,276,411.61	\$2,182,817.21	\$2,181,450.73	\$151,736.13
	Total Final	\$26,670,310.62	-\$1,753,498.83	\$24,916,811.79	\$11,756,517.18	\$13,160,294.61	\$3,543,527.53	\$6,214,989.65	\$21,373,284.26	\$3,390,767.88	\$3,313,458.05	\$230,069.46

S-C

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Unidad Administrativa	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Deuda
Municipio de Huichapan, HGO.											



ING. DANIEL VENTURA GUERRERO
 DIRECTOR GENERAL



ING. EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO



L.C. JOSE RUBEN ESCOBAR VERGARA
 COMISARIO



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 03/may/2023 11:05 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
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2911 COORDINACION INSTITUCIONAL

100000	SERVICIOS PERSONALES	\$1,337,199.38	\$0.00	\$1,337,199.38	\$1,337,199.38	\$0.00	\$274,637.52	\$1,062,561.86	\$1,062,561.86	\$274,637.52	\$274,637.52	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$974,523.50	\$0.00	\$974,523.50	\$974,523.60	\$0.00	\$232,337.55	\$742,186.05	\$742,186.05	\$232,337.55	\$232,337.55	\$0.00
113000	Sueldos base al personal permanente	\$974,523.50	\$0.00	\$974,523.50	\$974,523.60	\$0.00	\$232,337.55	\$742,186.05	\$742,186.05	\$232,337.55	\$232,337.55	\$0.00
113001	Sueldos	\$974,523.50	\$0.00	\$974,523.50	\$974,523.60	\$0.00	\$232,337.55	\$742,186.05	\$742,186.05	\$232,337.55	\$232,337.55	\$0.00
130000	Remuneraciones adicionales y especiales	\$178,662.66	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$178,662.66	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$16,242.06	\$0.00	\$16,242.06	\$16,242.06	\$0.00	\$0.00	\$16,242.06	\$16,242.06	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$162,420.60	\$0.00	\$162,420.60	\$162,420.60	\$0.00	\$0.00	\$162,420.60	\$162,420.60	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$184,013.12	\$0.00	\$184,013.12	\$184,013.12	\$0.00	\$42,299.97	\$141,713.15	\$141,713.15	\$42,299.97	\$42,299.97	\$0.00
159000	Otras prestaciones sociales y económicas	\$184,013.12	\$0.00	\$184,013.12	\$184,013.12	\$0.00	\$42,299.97	\$141,713.15	\$141,713.15	\$42,299.97	\$42,299.97	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$47,213.12	\$0.00	\$47,213.12	\$47,213.12	\$0.00	\$10,949.97	\$36,263.15	\$36,263.15	\$10,949.97	\$10,949.97	\$0.00
159002	Otras Prestaciones	\$136,800.00	\$0.00	\$136,800.00	\$136,800.00	\$0.00	\$31,350.00	\$105,450.00	\$105,450.00	\$31,350.00	\$31,350.00	\$0.00
100000	MATERIALES Y SUMINISTROS	\$347,161.24	\$69.81	\$347,221.05	\$64,070.01	\$283,151.04	\$64,070.01	\$0.00	\$283,151.04	\$64,070.01	\$64,070.01	\$0.00
110000	Materiales de administración, emisión de documentos	\$57,134.59	\$0.00	\$57,134.59	\$11,069.87	\$46,064.72	\$11,069.87	\$0.00	\$46,064.72	\$11,069.87	\$11,069.87	\$0.00
111000	Materiales, útiles y equipos menores de oficina	\$34,765.86	\$0.00	\$34,765.86	\$10,494.00	\$24,271.86	\$10,494.00	\$0.00	\$24,271.86	\$10,494.00	\$10,494.00	\$0.00
111001	Material de Oficina	\$34,765.86	\$0.00	\$34,765.86	\$10,494.00	\$24,271.86	\$10,494.00	\$0.00	\$24,271.86	\$10,494.00	\$10,494.00	\$0.00
112000	Materiales y útiles de impresión y reproducción	\$15,494.29	\$0.00	\$15,494.29	\$575.87	\$14,918.42	\$575.87	\$0.00	\$14,918.42	\$575.87	\$575.87	\$0.00
112001	Materiales y Útiles de Impresión	\$15,494.29	\$0.00	\$15,494.29	\$575.87	\$14,918.42	\$575.87	\$0.00	\$14,918.42	\$575.87	\$575.87	\$0.00
114000	Materiales, útiles y equipos menores de tecnologías de i	\$6,874.44	\$0.00	\$6,874.44	\$0.00	\$6,874.44	\$0.00	\$0.00	\$6,874.44	\$0.00	\$0.00	\$0.00
114001	Material para Bienes Informáticos	\$6,874.44	\$0.00	\$6,874.44	\$0.00	\$6,874.44	\$0.00	\$0.00	\$6,874.44	\$0.00	\$0.00	\$0.00
120000	Alimentos y utensilios	\$137,382.95	\$0.00	\$137,382.95	\$6,721.42	\$130,661.53	\$6,721.42	\$0.00	\$130,661.53	\$6,721.42	\$6,721.42	\$0.00
121000	Productos alimenticios para personas	\$137,382.95	\$0.00	\$137,382.95	\$6,721.42	\$130,661.53	\$6,721.42	\$0.00	\$130,661.53	\$6,721.42	\$6,721.42	\$0.00
121001	Alimentación de Personas	\$137,382.95	\$0.00	\$137,382.95	\$6,721.42	\$130,661.53	\$6,721.42	\$0.00	\$130,661.53	\$6,721.42	\$6,721.42	\$0.00
140000	Materiales y artículos de construcción y de reparación	\$15,587.46	\$0.00	\$15,587.46	\$0.00	\$15,587.46	\$0.00	\$0.00	\$15,587.46	\$0.00	\$0.00	\$0.00
146000	Material eléctrico y electrónico	\$8,275.44	\$0.00	\$8,275.44	\$0.00	\$8,275.44	\$0.00	\$0.00	\$8,275.44	\$0.00	\$0.00	\$0.00
146001	Material Eléctrico	\$5,074.20	\$0.00	\$5,074.20	\$0.00	\$5,074.20	\$0.00	\$0.00	\$5,074.20	\$0.00	\$0.00	\$0.00
146002	Material Electrónico	\$3,201.24	\$0.00	\$3,201.24	\$0.00	\$3,201.24	\$0.00	\$0.00	\$3,201.24	\$0.00	\$0.00	\$0.00
148000	Materiales complementarios	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$0.00	\$2,784.91	\$0.00	\$0.00	\$0.00
148001	Materiales complementarios	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$0.00	\$2,784.91	\$0.00	\$0.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por
											Pagar Deuda
249000 Otros materiales y artículos de construcción y reparación	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$0.00	\$4,527.11	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$0.00	\$4,527.11	\$0.00	\$0.00	\$0.00
260000 Productos químicos, farmacéuticos y de laboratorio	\$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
264000 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
264001 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
260000 Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$26,561.22	\$53,612.10	\$26,561.22	\$0.00	\$53,612.10	\$26,561.22	\$26,561.22	\$0.00
261000 Combustibles lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$26,561.22	\$53,612.10	\$26,561.22	\$0.00	\$53,612.10	\$26,561.22	\$26,561.22	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$80,173.32	\$0.00	\$80,173.32	\$26,561.22	\$53,612.10	\$26,561.22	\$0.00	\$53,612.10	\$26,561.22	\$26,561.22	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$19,340.31	\$69.81	\$19,400.12	\$14,864.00	\$4,536.12	\$14,864.00	\$0.00	\$4,536.12	\$14,864.00	\$14,864.00	\$0.00
271000 Vestuario y uniformes	\$14,804.19	\$69.81	\$14,864.00	\$14,864.00	\$0.00	\$14,864.00	\$0.00	\$0.00	\$14,864.00	\$14,864.00	\$0.00
271001 Vestuario, Uniformes	\$14,804.19	\$69.81	\$14,864.00	\$14,864.00	\$0.00	\$14,864.00	\$0.00	\$0.00	\$14,864.00	\$14,864.00	\$0.00
272000 Prendas de seguridad y protección personal	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$0.00	\$4,536.12	\$0.00	\$0.00	\$0.00
272001 Prendas de Protección	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$0.00	\$4,536.12	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$35,303.80	\$0.00	\$35,303.80	\$4,853.50	\$30,450.30	\$4,853.50	\$0.00	\$30,450.30	\$4,853.50	\$4,853.50	\$0.00
292000 Refacciones y accesorios menores de edificios	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$0.00	\$3,517.50	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$0.00	\$3,517.50	\$0.00	\$0.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equip	\$13,492.50	\$0.00	\$13,492.50	\$3,842.95	\$9,649.55	\$3,842.95	\$0.00	\$9,649.55	\$3,842.95	\$3,842.95	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equip	\$13,492.50	\$0.00	\$13,492.50	\$3,842.95	\$9,649.55	\$3,842.95	\$0.00	\$9,649.55	\$3,842.95	\$3,842.95	\$0.00
294000 Refacciones y accesorios menores de equipo de comput	\$4,138.10	\$0.00	\$4,138.10	\$421.55	\$3,716.55	\$421.55	\$0.00	\$3,716.55	\$421.55	\$421.55	\$0.00
294001 Refacciones y accesorios menores de equipo de comput	\$4,138.10	\$0.00	\$4,138.10	\$421.55	\$3,716.55	\$421.55	\$0.00	\$3,716.55	\$421.55	\$421.55	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo	\$7,350.00	\$0.00	\$7,350.00	\$589.00	\$6,761.00	\$589.00	\$0.00	\$6,761.00	\$589.00	\$589.00	\$0.00
296001 Refacciones	\$7,350.00	\$0.00	\$7,350.00	\$589.00	\$6,761.00	\$589.00	\$0.00	\$6,761.00	\$589.00	\$589.00	\$0.00
298000 Refacciones y accesorios menores otros bienes muebles	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$0.00	\$6,805.70	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores otros bienes muebles	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$0.00	\$6,805.70	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$383,209.30	-\$16,059.81	\$367,149.49	\$45,244.88	\$321,904.63	\$40,201.80	\$5,043.06	\$326,947.69	\$40,201.80	\$40,201.80	\$0.00
110000 Servicios básicos	\$75,986.92	\$1,728.83	\$77,716.75	\$12,057.94	\$65,657.81	\$7,014.88	\$5,043.06	\$70,700.87	\$7,014.88	\$7,014.88	\$0.00
114000 Telefonía tradicional	\$9,984.28	\$0.00	\$9,984.28	\$1,031.91	\$8,952.37	\$1,031.91	\$0.00	\$8,952.37	\$1,031.91	\$1,031.91	\$0.00
114001 Servicio Telefónico Tradicional	\$9,984.28	\$0.00	\$9,984.28	\$1,031.91	\$8,952.37	\$1,031.91	\$0.00	\$8,952.37	\$1,031.91	\$1,031.91	\$0.00
115000 Telefonía celular	\$9,357.24	\$0.00	\$9,357.24	\$1,284.71	\$8,072.53	\$1,284.71	\$0.00	\$8,072.53	\$1,284.71	\$1,284.71	\$0.00
115001 Servicio de Telefonía Celular	\$9,357.24	\$0.00	\$9,357.24	\$1,284.71	\$8,072.53	\$1,284.71	\$0.00	\$8,072.53	\$1,284.71	\$1,284.71	\$0.00
116000 Servicios de telecomunicaciones y satélites	\$51,684.92	\$1,728.83	\$53,413.75	\$9,741.32	\$43,672.43	\$4,698.26	\$5,043.06	\$48,715.49	\$4,698.26	\$4,698.26	\$0.00



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapán, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_UNA

Fecha y hora de Impresión | 03/may/2023 | 11:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
116001 Servicios de Telecomunicaciones	\$4,995.25	\$1,728.83	\$6,724.08	\$6,724.08	\$0.00	\$1,681.02	\$5,043.06	\$5,043.06	\$1,681.02	\$1,681.02	\$0.00
116003 Servicios de Internet	\$46,889.67	\$0.00	\$46,889.67	\$3,017.24	\$43,872.43	\$3,017.24	\$0.00	\$43,872.43	\$3,017.24	\$3,017.24	\$0.00
119000 Servicios Integrales y otros servicios	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00
119001 Servicios Integrales y otros servicios	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00
120000 Servicios de arrendamiento	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
126000 Arrendamiento de maquinaria, otros equipos y herramientas	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
126001 Arrendamiento de Maquinaria y Equipo	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
130000 Servicios profesionales, científicos, técnicos y otros s	\$29,997.60	\$0.00	\$29,997.60	\$12,327.59	\$17,669.91	\$12,327.59	\$0.00	\$17,669.91	\$12,327.59	\$12,327.59	\$0.00
131000 Servicios legales, de contabilidad, auditoría y relacionad	\$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
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
133000 Servicios de consultoría administrativa, procesos, técnica	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
133001 Servicios de informática	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
134000 Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$12,327.59	\$7,672.41	\$12,327.59	\$0.00	\$7,672.41	\$12,327.59	\$12,327.59	\$0.00
134001 Capacitación	\$20,000.00	\$0.00	\$20,000.00	\$12,327.59	\$7,672.41	\$12,327.59	\$0.00	\$7,672.41	\$12,327.59	\$12,327.59	\$0.00
140000 Servicios financieros, bancarios y comerciales	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$0.00	\$8,573.73	\$0.00	\$0.00	\$0.00
144000 Seguros de responsabilidad patrimonial y fianzas	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$0.00	\$8,573.73	\$0.00	\$0.00	\$0.00
144001 Seguros de responsabilidad patrimonial y fianzas	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$0.00	\$8,573.73	\$0.00	\$0.00	\$0.00
160000 Servicios de instalación, reparación, mantenimiento y	\$35,933.56	\$0.00	\$35,933.56	\$3,380.00	\$32,553.56	\$3,380.00	\$0.00	\$32,553.56	\$3,380.00	\$3,380.00	\$0.00
161000 Conservación y mantenimiento menor de inmuebles	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00
161001 Conservación y mantenimiento menor de inmuebles	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00
162000 Instalación, reparación y mantenimiento de mobiliario y e	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$0.00	\$5,288.54	\$0.00	\$0.00	\$0.00
162001 Mantenimiento de Mobiliario y Equipo de Administración	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$0.00	\$5,288.54	\$0.00	\$0.00	\$0.00
163000 Instalación, reparación y mantenimiento de equipo de có	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00
163001 Mantenimiento de bienes informáticos	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00
165000 Reparación y mantenimiento de equipo de transporte	\$15,873.83	\$0.00	\$15,873.83	\$3,380.00	\$12,493.83	\$3,380.00	\$0.00	\$12,493.83	\$3,380.00	\$3,380.00	\$0.00
165001 Mantenimiento de Vehículos	\$15,873.83	\$0.00	\$15,873.83	\$3,380.00	\$12,493.83	\$3,380.00	\$0.00	\$12,493.83	\$3,380.00	\$3,380.00	\$0.00
160000 Servicios de comunicación social y publicidad	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00
161000 Difusión por radio, televisión y otros medios de mensajer	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00
161002 Impresiones y Publicaciones Oficiales	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00
170000 Servicios de traslado y viáticos	\$23,578.30	\$0.00	\$23,578.30	\$7,951.33	\$15,626.97	\$7,951.33	\$0.00	\$15,626.97	\$7,951.33	\$7,951.33	\$0.00
175000 Viáticos en el país	\$23,578.30	\$0.00	\$23,578.30	\$7,951.33	\$15,626.97	\$7,951.33	\$0.00	\$15,626.97	\$7,951.33	\$7,951.33	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Uf: supervisor
Rep: rptEstadoPresupuestoEgresos_USA

Fecha y hora de impresión: 03/may/2023 11:05 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
175001	Válculos en el país	\$23,578.30	\$0.00	\$23,578.30	\$7,951.33	\$15,626.97	\$7,951.33	\$0.00	\$15,626.97	\$7,951.33	\$7,951.33	\$0.00
180000	Servicios oficiales	\$27,904.90	\$0.00	\$27,904.90	\$2,990.00	\$24,914.90	\$2,990.00	\$0.00	\$24,914.90	\$2,990.00	\$2,990.00	\$0.00
181000	Gastos de ceremonial	\$27,904.90	\$0.00	\$27,904.90	\$2,990.00	\$24,914.90	\$2,990.00	\$0.00	\$24,914.90	\$2,990.00	\$2,990.00	\$0.00
181001	Gastos de Ceremonial	\$27,904.90	\$0.00	\$27,904.90	\$2,990.00	\$24,914.90	\$2,990.00	\$0.00	\$24,914.90	\$2,990.00	\$2,990.00	\$0.00
190000	Otros servicios generales	\$142,487.50	\$0.00	\$142,487.50	\$6,538.00	\$135,949.50	\$6,538.00	\$0.00	\$135,949.50	\$6,538.00	\$6,538.00	\$0.00
192000	Impuestos y derechos	\$142,487.50	\$0.00	\$142,487.50	\$6,538.00	\$135,949.50	\$6,538.00	\$0.00	\$135,949.50	\$6,538.00	\$6,538.00	\$0.00
192006	Pago de derechos	\$142,487.50	\$0.00	\$142,487.50	\$6,538.00	\$135,949.50	\$6,538.00	\$0.00	\$135,949.50	\$6,538.00	\$6,538.00	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$324,161.50	-\$282,895.94	\$41,265.56	\$16,378.46	\$24,886.20	\$16,378.46	\$0.00	\$24,886.20	\$16,378.46	\$16,378.46	\$0.00
110000	Mobiliario y equipo de administración	\$81,886.90	-\$57,715.54	\$24,141.26	\$16,378.46	\$7,762.80	\$16,378.46	\$0.00	\$7,762.80	\$16,378.46	\$16,378.46	\$0.00
111000	Muebles de oficina y estantería	\$86,094.00	-\$56,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111001	Muebles de oficina y estantería	\$86,094.00	-\$56,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000	Equipo de cómputo y de tecnología de la información	\$18,000.00	-\$1,621.54	\$16,378.46	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$16,378.46	\$0.00
115001	Bienes Informáticos	\$18,000.00	-\$1,621.54	\$16,378.46	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$16,378.46	\$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	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
123000	Cámaras fotográficas y de video	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
123001	Cámaras fotográficas y de video	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
140000	Vehículos y equipo de transporte	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141000	Vehículos y equipo terrestre	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141001	Vehículos y Equipo Terrestre	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000	Maquinaria, otros equipos y herramientas	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
165000	Equipo de comunicación y telecomunicación	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
165001	Equipos y Aparatos de Comunicación Y Telecomunicació	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
190000	Activos Intangibles	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191000	Software	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191001	Software	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	INVERSION PUBLICA	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Obra pública en bienes propios	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220000	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
1220001	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



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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión: 03/may/2023 11:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Administrativa											
INVERSIONES FINANCIERAS Y OTRAS PROVIS	882,129.74	\$0.00	882,129.74	\$0.00	882,129.74	\$0.00	\$0.00	882,129.74	\$0.00	\$0.00	\$0.00
Provisiones para contingencias y otras erogaciones e:	882,129.74	\$0.00	882,129.74	\$0.00	882,129.74	\$0.00	\$0.00	882,129.74	\$0.00	\$0.00	\$0.00
Contingencias por terremotos naturales	882,129.74	\$0.00	882,129.74	\$0.00	882,129.74	\$0.00	\$0.00	882,129.74	\$0.00	\$0.00	\$0.00
Erogaciones para Contingencias	882,129.74	\$0.00	882,129.74	\$0.00	882,129.74	\$0.00	\$0.00	882,129.74	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$296,369.31	\$0.00	\$296,369.31	\$89,920.00	\$206,449.31	\$22,230.00	\$66,690.00	\$273,139.31	\$22,230.00	\$22,230.00	\$0.00
Convenios	\$296,369.31	\$0.00	\$296,369.31	\$89,920.00	\$206,449.31	\$22,230.00	\$66,690.00	\$273,139.31	\$22,230.00	\$22,230.00	\$0.00
Otros Convenios	\$296,369.31	\$0.00	\$296,369.31	\$89,920.00	\$206,449.31	\$22,230.00	\$66,690.00	\$273,139.31	\$22,230.00	\$22,230.00	\$0.00
Otros Convenios	\$296,369.31	\$0.00	\$296,369.31	\$89,920.00	\$206,449.31	\$22,230.00	\$66,690.00	\$273,139.31	\$22,230.00	\$22,230.00	\$0.00
COORDINACION INSTITUCIONAL	\$3,489,336.67	-\$1,019,002.04	\$2,470,333.63	\$1,551,812.71	\$918,520.92	\$417,517.79	\$1,134,294.92	\$2,052,815.84	\$417,517.79	\$417,517.79	\$0.00
2921 ADMINISTRACION DE LOS RECURSOS	\$1,944,238.44	\$14,620.32	\$1,958,858.76	\$1,944,238.44	\$14,620.32	\$401,433.39	\$1,542,805.05	\$1,657,426.37	\$401,433.39	\$401,433.39	\$0.00
SERVICIOS PERSONALES	\$1,329,051.60	\$12,366.20	\$1,341,408.80	\$1,329,051.60	\$12,366.20	\$309,957.68	\$1,019,093.92	\$1,031,449.12	\$309,957.68	\$309,957.68	\$0.00
Remuneraciones al personal de carácter permanente	\$1,329,051.60	\$12,366.20	\$1,341,408.80	\$1,329,051.60	\$12,366.20	\$309,957.68	\$1,019,093.92	\$1,031,449.12	\$309,957.68	\$309,957.68	\$0.00
Sueldos base al personal permanente	\$1,329,051.60	\$12,366.20	\$1,341,408.80	\$1,329,051.60	\$12,366.20	\$309,957.68	\$1,019,093.92	\$1,031,449.12	\$309,957.68	\$309,957.68	\$0.00
Sueldos	\$1,329,051.60	\$12,366.20	\$1,341,408.80	\$1,329,051.60	\$12,366.20	\$309,957.68	\$1,019,093.92	\$1,031,449.12	\$309,957.68	\$309,957.68	\$0.00
Remuneraciones al personal de carácter transitorio	\$3,501.15	\$0.00	\$3,501.15	\$3,501.15	\$0.00	\$2,334.06	\$1,167.09	\$1,167.09	\$2,334.06	\$2,334.06	\$0.00
Sueldos base al personal eventual	\$3,501.15	\$0.00	\$3,501.15	\$3,501.15	\$0.00	\$2,334.06	\$1,167.09	\$1,167.09	\$2,334.06	\$2,334.06	\$0.00
Sueldo Base a Personal Eventual	\$3,501.15	\$0.00	\$3,501.15	\$3,501.15	\$0.00	\$2,334.06	\$1,167.09	\$1,167.09	\$2,334.06	\$2,334.06	\$0.00
Remuneraciones adicionales y especiales	\$243,659.46	\$2,266.12	\$245,924.58	\$243,659.46	\$2,266.12	\$0.00	\$243,659.46	\$245,924.58	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$243,659.46	\$2,266.12	\$245,924.58	\$243,659.46	\$2,266.12	\$0.00	\$243,659.46	\$245,924.58	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$22,150.86	\$205.92	\$22,356.78	\$22,150.86	\$205.92	\$0.00	\$22,150.86	\$22,356.78	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$221,508.60	\$2,059.20	\$223,567.80	\$221,508.60	\$2,059.20	\$0.00	\$221,508.60	\$223,567.80	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$368,026.23	\$0.00	\$368,026.23	\$368,026.23	\$0.00	\$89,141.65	\$278,884.58	\$278,884.58	\$89,141.65	\$89,141.65	\$0.00
Otras prestaciones sociales y económicas	\$368,026.23	\$0.00	\$368,026.23	\$368,026.23	\$0.00	\$89,141.65	\$278,884.58	\$278,884.58	\$89,141.65	\$89,141.65	\$0.00
Cuotas para el seguro de gastos médicos del personal	\$94,426.23	\$0.00	\$94,426.23	\$94,426.23	\$0.00	\$26,441.65	\$67,984.58	\$67,984.58	\$26,441.65	\$26,441.65	\$0.00
Otras Prestaciones	\$273,600.00	\$0.00	\$273,600.00	\$273,600.00	\$0.00	\$62,700.00	\$210,900.00	\$210,900.00	\$62,700.00	\$62,700.00	\$0.00
MATERIALES Y SUMINISTROS	\$311,587.42	\$0.00	\$311,587.42	\$59,494.65	\$252,102.77	\$59,494.65	\$0.00	\$252,102.77	\$59,494.65	\$59,494.65	\$0.00
Materiales de administración, emisión de documentos	\$121,118.46	\$0.00	\$121,118.46	\$13,477.26	\$107,641.20	\$13,477.26	\$0.00	\$107,641.20	\$13,477.26	\$13,477.26	\$0.00
Materiales, útiles y equipos menores de oficina	\$38,151.93	\$0.00	\$38,151.93	\$8,115.40	\$30,036.53	\$8,115.40	\$0.00	\$30,036.53	\$8,115.40	\$8,115.40	\$0.00
Material de Oficina	\$38,151.93	\$0.00	\$38,151.93	\$8,115.40	\$30,036.53	\$8,115.40	\$0.00	\$30,036.53	\$8,115.40	\$8,115.40	\$0.00
Materiales y útiles de impresión y reproducción	\$23,464.16	\$0.00	\$23,464.16	\$1,327.20	\$22,136.96	\$1,327.20	\$0.00	\$22,136.96	\$1,327.20	\$1,327.20	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

HIDALGO

Rep.: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 03/may/2023 11:05 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o Devengado		Ejercicio	Pagado	Cuentas por Pagar Deuda
						Disponibil	Comprometer		Devengado	Sin Devengar			
212001	Materiales y útiles de impresión	\$23,464.16	\$0.00	\$23,464.16	\$1,327.20	\$22,136.96	\$1,327.20	\$0.00	\$22,136.96	\$1,327.20	\$1,327.20	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I	\$6,939.34	\$0.00	\$6,939.34	\$0.00	\$6,939.34	\$0.00	\$0.00	\$6,939.34	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$6,939.34	\$0.00	\$6,939.34	\$0.00	\$6,939.34	\$0.00	\$0.00	\$6,939.34	\$0.00	\$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	\$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	\$0.00
216000	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	\$0.00
216001	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	\$0.00
220000	Alimentos y utensilios	\$32,171.13	\$0.00	\$32,171.13	\$2,864.87	\$29,306.26	\$2,864.87	\$0.00	\$29,306.26	\$2,864.87	\$2,864.87	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$32,171.13	\$0.00	\$32,171.13	\$2,864.87	\$29,306.26	\$2,864.87	\$0.00	\$29,306.26	\$2,864.87	\$2,864.87	\$0.00	\$0.00
221001	Alimentación de Personas	\$32,171.13	\$0.00	\$32,171.13	\$2,864.87	\$29,306.26	\$2,864.87	\$0.00	\$29,306.26	\$2,864.87	\$2,864.87	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$5,254.00	\$0.00	\$5,254.00	\$617.24	\$4,636.76	\$617.24	\$0.00	\$4,636.76	\$617.24	\$617.24	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$2,432.00	\$0.00	\$2,432.00	\$617.24	\$1,814.76	\$617.24	\$0.00	\$1,814.76	\$617.24	\$617.24	\$0.00	\$0.00
246001	Material Eléctrico	\$1,932.00	\$0.00	\$1,932.00	\$360.34	\$1,571.66	\$360.34	\$0.00	\$1,571.66	\$360.34	\$360.34	\$0.00	\$0.00
246002	Material Electrónico	\$500.00	\$0.00	\$500.00	\$256.90	\$243.10	\$256.90	\$0.00	\$243.10	\$256.90	\$256.90	\$0.00	\$0.00
248000	Materiales complementarios	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
258001	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$11,879.40	\$51,732.71	\$11,879.40	\$0.00	\$51,732.71	\$11,879.40	\$11,879.40	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$11,879.40	\$51,732.71	\$11,879.40	\$0.00	\$51,732.71	\$11,879.40	\$11,879.40	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$63,612.11	\$0.00	\$63,612.11	\$11,879.40	\$51,732.71	\$11,879.40	\$0.00	\$51,732.71	\$11,879.40	\$11,879.40	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$25,882.23	\$7,945.77	\$33,828.00	\$24,144.00	\$9,684.00	\$24,144.00	\$0.00	\$9,684.00	\$24,144.00	\$24,144.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$16,198.23	\$7,945.77	\$24,144.00	\$24,144.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$24,144.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$16,198.23	\$7,945.77	\$24,144.00	\$24,144.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$24,144.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$0.00	\$9,684.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$0.00	\$9,684.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$53,659.49	-\$7,945.77	\$45,713.72	\$6,511.88	\$39,101.84	\$6,511.88	\$0.00	\$39,101.84	\$6,511.88	\$6,511.88	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$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	\$0.00
292001	Refacciones y accesorios menores de edificios	\$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	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	-\$7,945.77	\$11,896.46	\$5,486.02	\$6,410.44	\$5,486.02	\$0.00	\$6,410.44	\$5,486.02	\$5,486.02	\$0.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión 03/may/2023 11:05 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	SERVICIOS GENERALES	\$683,784.14	\$43,426.00	\$627,210.14	\$153,589.66	\$473,620.48	\$153,589.66	\$0.00	\$473,620.48	\$153,589.66	\$153,589.66	\$0.00
110000	SERVICIOS basicos	\$8,300.00	\$0.00	\$8,300.00	\$1,416.33	\$6,884.67	\$1,416.33	\$0.00	\$6,884.67	\$1,416.33	\$1,416.33	\$0.00
114000	Telefono tradicional	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114001	Servicio Telefonico Tradicional	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000	Telefono celular	\$0.00	\$4,800.00	\$4,800.00	\$1,161.21	\$3,638.79	\$1,161.21	\$0.00	\$3,638.79	\$1,161.21	\$1,161.21	\$0.00
115001	Servicio de Telefono Celular	\$0.00	\$4,800.00	\$4,800.00	\$1,161.21	\$3,638.79	\$1,161.21	\$0.00	\$3,638.79	\$1,161.21	\$1,161.21	\$0.00
118000	Servicios postales y telegraficos	\$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
120000	Servicios de arrendamiento	\$21,365.28	\$0.00	\$21,365.28	\$0.00	\$21,365.28	\$0.00	\$0.00	\$21,365.28	\$0.00	\$0.00	\$0.00
127000	Arrendamiento de activos intangibles	\$21,365.28	\$0.00	\$21,365.28	\$0.00	\$21,365.28	\$0.00	\$0.00	\$21,365.28	\$0.00	\$0.00	\$0.00
127001	Arrendamiento de activos intangibles	\$21,365.28	\$0.00	\$21,365.28	\$0.00	\$21,365.28	\$0.00	\$0.00	\$21,365.28	\$0.00	\$0.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$244,380.50	\$0.00	\$244,380.50	\$66,003.40	\$188,377.10	\$66,003.40	\$0.00	\$188,377.10	\$66,003.40	\$66,003.40	\$0.00
131000	Servicios legales, de contabilidad, auditoria y relacionad	\$200,000.00	\$0.00	\$200,000.00	\$66,003.40	\$143,996.60	\$66,003.40	\$0.00	\$143,996.60	\$66,003.40	\$66,003.40	\$0.00
131002	Servicios de contabilidad, auditoria y servicios relacionac	\$200,000.00	\$0.00	\$200,000.00	\$66,003.40	\$143,996.60	\$66,003.40	\$0.00	\$143,996.60	\$66,003.40	\$66,003.40	\$0.00
134000	Servicios de capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00
134001	Capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresi	\$11,940.00	\$0.00	\$11,940.00	\$0.00	\$11,940.00	\$0.00	\$0.00	\$11,940.00	\$0.00	\$0.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresi	\$9,680.00	\$0.00	\$9,680.00	\$0.00	\$9,680.00	\$0.00	\$0.00	\$9,680.00	\$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
140000	Servicios financieros, bancarios y comerciales	\$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
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
141001	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
150000	Servicios de instalación, reparación, mantenimiento y	\$41,654.64	\$0.00	\$41,654.64	\$7,406.01	\$34,248.63	\$7,406.01	\$0.00	\$34,248.63	\$7,406.01	\$7,406.01	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$17,069.04	\$0.00	\$17,069.04	\$0.00	\$17,069.04	\$0.00	\$0.00	\$17,069.04	\$0.00	\$0.00	\$0.00



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

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometi do No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
151001 Conservación y mantenimiento menor de inmuebles	\$17,069.04	\$0.00	\$17,069.04	\$0.00	\$17,069.04	\$0.00	\$0.00	\$17,069.04	\$0.00	\$0.00	\$0.00
153000 Instalación, reparación y mantenimiento de equipo de cómputo	\$5,560.00	\$0.00	\$5,560.00	\$3,189.65	\$2,360.35	\$3,189.65	\$0.00	\$2,360.35	\$3,189.65	\$3,189.65	\$0.00
153001 Mantenimiento de bienes informáticos	\$5,560.00	\$0.00	\$5,560.00	\$3,189.65	\$2,360.35	\$3,189.65	\$0.00	\$2,360.35	\$3,189.65	\$3,189.65	\$0.00
155000 Reparación y mantenimiento de equipo de transporte	\$19,035.60	\$0.00	\$19,035.60	\$4,216.36	\$14,819.24	\$4,216.36	\$0.00	\$14,819.24	\$4,216.36	\$4,216.36	\$0.00
155001 Mantenimiento de Vehículos	\$19,035.60	\$0.00	\$19,035.60	\$4,216.36	\$14,819.24	\$4,216.36	\$0.00	\$14,819.24	\$4,216.36	\$4,216.36	\$0.00
160000 Servicios de comunicación social y publicidad	\$4,611.22	\$0.00	\$4,611.22	\$2,887.00	\$1,724.22	\$2,887.00	\$0.00	\$1,724.22	\$2,887.00	\$2,887.00	\$0.00
161000 Difusión por radio, televisión y otros medios de mensajería	\$4,611.22	\$0.00	\$4,611.22	\$2,887.00	\$1,724.22	\$2,887.00	\$0.00	\$1,724.22	\$2,887.00	\$2,887.00	\$0.00
161002 Impresiones y Publicaciones Oficiales	\$4,611.22	\$0.00	\$4,611.22	\$2,887.00	\$1,724.22	\$2,887.00	\$0.00	\$1,724.22	\$2,887.00	\$2,887.00	\$0.00
170000 Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$3,883.50	\$6,116.50	\$3,883.50	\$0.00	\$6,116.50	\$3,883.50	\$3,883.50	\$0.00
175000 Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$3,883.50	\$6,116.50	\$3,883.50	\$0.00	\$6,116.50	\$3,883.50	\$3,883.50	\$0.00
175001 Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$3,883.50	\$6,116.50	\$3,883.50	\$0.00	\$6,116.50	\$3,883.50	\$3,883.50	\$0.00
190000 Otros servicios generales	\$232,500.00	\$43,426.00	\$275,926.00	\$75,621.00	\$200,305.00	\$75,621.00	\$0.00	\$200,305.00	\$75,621.00	\$75,621.00	\$0.00
192000 Impuestos y derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,386.00	\$1,114.00	\$1,386.00	\$0.00	\$1,114.00	\$1,386.00	\$1,386.00	\$0.00
192006 Pago de derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,386.00	\$1,114.00	\$1,386.00	\$0.00	\$1,114.00	\$1,386.00	\$1,386.00	\$0.00
196000 Impuesto sobre nóminas y otros que se derivan de una nómina	\$230,000.00	\$43,426.00	\$273,426.00	\$74,235.00	\$199,191.00	\$74,235.00	\$0.00	\$199,191.00	\$74,235.00	\$74,235.00	\$0.00
196001 Impuesto sobre nóminas y otros que se derivan de una nómina	\$230,000.00	\$43,426.00	\$273,426.00	\$74,235.00	\$199,191.00	\$74,235.00	\$0.00	\$199,191.00	\$74,235.00	\$74,235.00	\$0.00
199000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
199000 Mobiliario y equipo de administración	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
199000 Equipo de cómputo y de tecnología de la información	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
199001 Bienes informáticos	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION DE LOS RECURSOS	\$2,868,620.00	\$56,046.32	\$2,924,666.32	\$2,157,322.75	\$769,343.57	\$614,517.70	\$1,542,805.05	\$2,312,148.62	\$614,517.70	\$614,517.70	\$0.00
2931 COMERCIALIZACION Y ATENCION A USUARIOS	\$2,163,676.96	\$0.00	\$2,163,676.96	\$2,163,676.96	\$0.00	\$461,987.07	\$1,701,689.89	\$1,701,689.89	\$461,987.07	\$461,987.07	\$0.00
100000 SERVICIOS PERSONALES	\$2,163,676.96	\$0.00	\$2,163,676.96	\$2,163,676.96	\$0.00	\$461,987.07	\$1,701,689.89	\$1,701,689.89	\$461,987.07	\$461,987.07	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,439,614.80	-\$65,386.20	\$1,374,228.60	\$1,374,228.60	\$0.00	\$316,149.90	\$1,058,078.70	\$1,058,078.70	\$316,149.90	\$316,149.90	\$0.00
113000 Sueldos base al personal permanente	\$1,439,614.80	-\$65,386.20	\$1,374,228.60	\$1,374,228.60	\$0.00	\$316,149.90	\$1,058,078.70	\$1,058,078.70	\$316,149.90	\$316,149.90	\$0.00
113001 Sueldos	\$1,439,614.80	-\$65,386.20	\$1,374,228.60	\$1,374,228.60	\$0.00	\$316,149.90	\$1,058,078.70	\$1,058,078.70	\$316,149.90	\$316,149.90	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$65,386.20	\$65,386.20	\$65,386.20	\$0.00	\$49,228.87	\$16,157.33	\$16,157.33	\$49,228.87	\$49,228.87	\$0.00
122000 Sueldos base al personal eventual	\$0.00	\$65,386.20	\$65,386.20	\$65,386.20	\$0.00	\$49,228.87	\$16,157.33	\$16,157.33	\$49,228.87	\$49,228.87	\$0.00
122001 Sueldo Base a Personal Eventual	\$0.00	\$65,386.20	\$65,386.20	\$65,386.20	\$0.00	\$49,228.87	\$16,157.33	\$16,157.33	\$49,228.87	\$49,228.87	\$0.00
130000 Remuneraciones adicionales y especiales	\$263,929.38	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

HIDALGO

Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 03/may/2023 11:05 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibilizar	Comprometer		Devengado	Sin Devengar			
Unidad Administrativa	132000	Primas de vacaciones, dominical y gratificación de fin de	\$263,929.38	\$0.00	\$263,929.38	\$0.00	\$0.00	\$263,929.38	\$0.00	\$0.00	\$0.00	\$0.00
	132001	Prima de Vacaciones y Dominical	\$23,993.58	\$0.00	\$23,993.58	\$0.00	\$0.00	\$23,993.58	\$0.00	\$0.00	\$0.00	\$0.00
	132002	Gratificación Anual	\$239,935.80	\$0.00	\$239,935.80	\$0.00	\$0.00	\$239,935.80	\$0.00	\$0.00	\$0.00	\$0.00
160000	160000	Otras prestaciones sociales y económicas	\$460,032.78	\$0.00	\$460,032.78	\$0.00	\$0.00	\$460,032.78	\$0.00	\$0.00	\$0.00	\$0.00
	160000	Otras prestaciones sociales y económicas	\$460,032.78	\$0.00	\$460,032.78	\$0.00	\$0.00	\$460,032.78	\$0.00	\$0.00	\$0.00	\$0.00
	160001	Cuotas para el seguro de gastos médicos del personal	\$118,032.78	\$0.00	\$118,032.78	\$0.00	\$0.00	\$118,032.78	\$0.00	\$0.00	\$0.00	\$0.00
	160002	Otras Prestaciones	\$342,000.00	\$0.00	\$342,000.00	\$0.00	\$0.00	\$342,000.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	200000	MATERIALES Y SUMINISTROS	\$686,019.34	\$4,492.47	\$690,511.81	\$136,814.03	\$463,697.78	\$136,814.03	\$0.00	\$463,697.78	\$136,814.03	\$0.00
	110000	Materiales de administración, emisión de documentos	\$78,036.66	\$0.00	\$78,036.66	\$47,412.00	\$30,623.66	\$47,412.00	\$0.00	\$30,623.66	\$47,412.00	\$0.00
	111000	Materiales, útiles y equipos menores de oficina	\$37,440.80	\$0.00	\$37,440.80	\$25,162.00	\$12,278.80	\$25,162.00	\$0.00	\$12,278.80	\$25,162.00	\$0.00
	111001	Material de Oficina	\$37,440.80	\$0.00	\$37,440.80	\$25,162.00	\$12,278.80	\$25,162.00	\$0.00	\$12,278.80	\$25,162.00	\$0.00
	112000	Materiales y útiles de impresión y reproducción	\$39,874.66	\$0.00	\$39,874.66	\$22,250.00	\$17,624.66	\$22,250.00	\$0.00	\$17,624.66	\$22,250.00	\$0.00
	112001	Materiales y Útiles de Impresión	\$39,874.66	\$0.00	\$39,874.66	\$22,250.00	\$17,624.66	\$22,250.00	\$0.00	\$17,624.66	\$22,250.00	\$0.00
	114000	Materiales, útiles y equipos menores de tecnologías de I	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	114001	Material para Bienes Informáticos	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	120000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$3,152.52	\$6,847.48	\$3,152.52	\$0.00	\$6,847.48	\$3,152.52	\$0.00
	121000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$3,152.52	\$6,847.48	\$3,152.52	\$0.00	\$6,847.48	\$3,152.52	\$0.00
	121001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$3,152.52	\$6,847.48	\$3,152.52	\$0.00	\$6,847.48	\$3,152.52	\$0.00
130000	130000	Materias primas y materiales de producción y comerci	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00	\$0.00
	138000	Mercancías adquiridas para su comercialización	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00	\$0.00
	138001	Mercancías adquiridas para su comercialización	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00	\$0.00
140000	140000	Materiales y artículos de construcción y de reparación	\$13,944.84	\$0.00	\$13,944.84	\$2,389.31	\$11,555.53	\$2,389.31	\$0.00	\$11,555.53	\$2,389.31	\$0.00
	146000	Material eléctrico y electrónico	\$944.84	\$0.00	\$944.84	\$88.83	\$856.01	\$88.83	\$0.00	\$856.01	\$88.83	\$0.00
	146001	Material Eléctrico	\$444.84	\$0.00	\$444.84	\$88.83	\$356.01	\$88.83	\$0.00	\$356.01	\$88.83	\$0.00
	146002	Material Electrónico	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	148000	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	148001	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	149000	Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$11,000.00	\$2,300.48	\$8,699.52	\$2,300.48	\$0.00	\$8,699.52	\$2,300.48	\$0.00
	149001	Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$11,000.00	\$2,300.48	\$8,699.52	\$2,300.48	\$0.00	\$8,699.52	\$2,300.48	\$0.00
160000	160000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$22,180.82	\$97,819.18	\$22,180.82	\$0.00	\$97,819.18	\$22,180.82	\$0.00
	161000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$22,180.82	\$97,819.18	\$22,180.82	\$0.00	\$97,819.18	\$22,180.82	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

HIDALGO

Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 03/may/2023 11:05 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
261001	Combustibles y Lubrificantes vehículos y equipos terrestre	\$120,000.00	\$0.00	\$120,000.00	\$22,180.82	\$97,819.18	\$22,180.82	\$0.00	\$97,819.18	\$22,180.82	\$22,180.82	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$43,494.37	\$4,492.47	\$47,986.84	\$40,528.00	\$7,458.84	\$40,528.00	\$0.00	\$7,458.84	\$40,528.00	\$40,528.00	\$0.00
271000	Vestuario y uniformes	\$36,035.53	\$4,492.47	\$40,528.00	\$40,528.00	\$0.00	\$40,528.00	\$0.00	\$0.00	\$40,528.00	\$40,528.00	\$0.00
271001	Vestuario Uniformes	\$36,035.53	\$4,492.47	\$40,528.00	\$40,528.00	\$0.00	\$40,528.00	\$0.00	\$0.00	\$40,528.00	\$40,528.00	\$0.00
272000	Prendas de seguridad y protección personal	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$86,995.77	\$0.00	\$86,995.77	\$21,151.38	\$65,844.39	\$21,151.38	\$0.00	\$65,844.39	\$21,151.38	\$21,151.38	\$0.00
291000	Herramientas menores	\$9,598.89	\$0.00	\$9,598.89	\$446.55	\$9,152.34	\$446.55	\$0.00	\$9,152.34	\$446.55	\$446.55	\$0.00
291001	Herramientas Menores	\$9,598.89	\$0.00	\$9,598.89	\$446.55	\$9,152.34	\$446.55	\$0.00	\$9,152.34	\$446.55	\$446.55	\$0.00
292000	Refacciones y accesorios menores de edificios	\$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
292001	Refacciones y accesorios menores de edificios	\$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
293000	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$0.00	\$19,842.23	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$0.00	\$19,842.23	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputi	\$10,854.65	\$0.00	\$10,854.65	\$2,420.69	\$8,433.96	\$2,420.69	\$0.00	\$8,433.96	\$2,420.69	\$2,420.69	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputi	\$10,854.65	\$0.00	\$10,854.65	\$2,420.69	\$8,433.96	\$2,420.69	\$0.00	\$8,433.96	\$2,420.69	\$2,420.69	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$38,500.00	\$0.00	\$38,500.00	\$18,284.14	\$20,215.86	\$18,284.14	\$0.00	\$20,215.86	\$18,284.14	\$18,284.14	\$0.00
296001	Refacciones y accesorios menores de equipo de transpo	\$38,500.00	\$0.00	\$38,500.00	\$18,284.14	\$20,215.86	\$18,284.14	\$0.00	\$20,215.86	\$18,284.14	\$18,284.14	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$901,186.51	-\$4,492.47	\$896,693.44	\$290,266.40	\$606,437.04	\$233,611.50	\$56,644.90	\$663,081.94	\$233,611.50	\$214,611.50	\$19,000.00
110000	Servicios básicos	\$4,944.00	\$0.00	\$4,944.00	\$2,423.40	\$2,520.60	\$2,423.40	\$0.00	\$2,520.60	\$2,423.40	\$2,423.40	\$0.00
114000	Telefonia tradicional	\$4,944.00	\$0.00	\$4,944.00	\$2,423.40	\$2,520.60	\$2,423.40	\$0.00	\$2,520.60	\$2,423.40	\$2,423.40	\$0.00
114001	Servicio Telefónico Tradicional	\$4,944.00	\$0.00	\$4,944.00	\$2,423.40	\$2,520.60	\$2,423.40	\$0.00	\$2,520.60	\$2,423.40	\$2,423.40	\$0.00
120000	Servicios de arrendamiento	\$332,224.66	\$0.00	\$332,224.66	\$124,973.88	\$207,250.68	\$68,328.98	\$56,644.90	\$263,895.58	\$68,328.98	\$49,328.98	\$19,000.00
122000	Arrendamiento de edificios	\$73,024.66	\$0.00	\$73,024.66	\$67,973.88	\$5,050.68	\$11,328.98	\$56,644.90	\$61,695.58	\$11,328.98	\$11,328.98	\$0.00
122001	Arrendamiento de edificios	\$73,024.66	\$0.00	\$73,024.66	\$67,973.88	\$5,050.68	\$11,328.98	\$56,644.90	\$61,695.58	\$11,328.98	\$11,328.98	\$0.00
127000	Arrendamiento de activos intangibles	\$259,200.00	\$0.00	\$259,200.00	\$57,000.00	\$202,200.00	\$57,000.00	\$0.00	\$202,200.00	\$57,000.00	\$38,000.00	\$19,000.00
127001	Arrendamiento de activos intangibles	\$259,200.00	\$0.00	\$259,200.00	\$57,000.00	\$202,200.00	\$57,000.00	\$0.00	\$202,200.00	\$57,000.00	\$38,000.00	\$19,000.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$47,982.60	-\$4,492.47	\$43,490.03	\$2,169.96	\$41,321.07	\$2,169.96	\$0.00	\$41,321.07	\$2,169.96	\$2,169.96	\$0.00
134000	Servicios de capacitación	\$32,440.60	-\$4,492.47	\$27,948.03	\$0.00	\$27,948.03	\$0.00	\$0.00	\$27,948.03	\$0.00	\$0.00	\$0.00
134001	Capacitación	\$32,440.60	-\$4,492.47	\$27,948.03	\$0.00	\$27,948.03	\$0.00	\$0.00	\$27,948.03	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

HIDALGO

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión: 03/may/2023 11:05 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
136000	Servicios de apoyo administrativo, fotocopiado e impresk	\$15,542.00	\$0.00	\$15,542.00	\$2,168.96	\$13,373.04	\$2,168.96	\$0.00	\$13,373.04	\$2,168.96	\$2,168.96	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresk	\$15,542.00	\$0.00	\$15,542.00	\$2,168.96	\$13,373.04	\$2,168.96	\$0.00	\$13,373.04	\$2,168.96	\$2,168.96	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$78,540.65	\$0.00	\$78,540.65	\$6,641.00	\$71,899.65	\$6,641.00	\$0.00	\$71,899.65	\$6,641.00	\$6,641.00	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$0.00	\$30,040.65	\$0.00	\$0.00	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$0.00	\$30,040.65	\$0.00	\$0.00	\$0.00
148000	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
148001	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
148001	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
150000	Servicios de instalación, reparación, mantenimiento y	\$118,317.08	\$0.00	\$118,317.08	\$18,573.82	\$99,743.26	\$18,573.82	\$0.00	\$99,743.26	\$18,573.82	\$18,573.82	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$0.00	\$38,113.88	\$0.00	\$0.00	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$0.00	\$38,113.88	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$0.00	\$5,000.00	\$599.00	\$4,401.00	\$599.00	\$0.00	\$4,401.00	\$599.00	\$599.00	\$0.00
153001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$599.00	\$4,401.00	\$599.00	\$0.00	\$4,401.00	\$599.00	\$599.00	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$75,203.20	\$0.00	\$75,203.20	\$17,974.82	\$57,228.38	\$17,974.82	\$0.00	\$57,228.38	\$17,974.82	\$17,974.82	\$0.00
155001	Mantenimiento de Vehículos	\$75,203.20	\$0.00	\$75,203.20	\$17,974.82	\$57,228.38	\$17,974.82	\$0.00	\$57,228.38	\$17,974.82	\$17,974.82	\$0.00
160000	Servicios de comunicación social y publicidad	\$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
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
170000	Servicios de traslado y viáticos	\$26,705.96	\$0.00	\$26,705.96	\$3,056.42	\$23,649.54	\$3,056.42	\$0.00	\$23,649.54	\$3,056.42	\$3,056.42	\$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
171001	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
172000	Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00
172001	Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00
175000	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,056.42	\$11,943.58	\$3,056.42	\$0.00	\$11,943.58	\$3,056.42	\$3,056.42	\$0.00
175001	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,056.42	\$11,943.58	\$3,056.42	\$0.00	\$11,943.58	\$3,056.42	\$3,056.42	\$0.00
180000	Servicios oficiales	\$233,431.16	\$0.00	\$233,431.16	\$132,418.92	\$101,012.24	\$132,418.92	\$0.00	\$101,012.24	\$132,418.92	\$132,418.92	\$0.00
181000	Gastos de ceremonial	\$233,431.16	\$0.00	\$233,431.16	\$132,418.92	\$101,012.24	\$132,418.92	\$0.00	\$101,012.24	\$132,418.92	\$132,418.92	\$0.00
181001	Gastos de Ceremonial	\$233,431.16	\$0.00	\$233,431.16	\$132,418.92	\$101,012.24	\$132,418.92	\$0.00	\$101,012.24	\$132,418.92	\$132,418.92	\$0.00
190000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$179,431.16	\$0.00	\$179,431.16	\$13,706.03	\$165,725.13	\$13,706.03	\$0.00	\$165,725.13	\$13,706.03	\$13,706.03	\$0.00
190000	Mobiliario y equipo de administración	\$34,431.16	\$0.00	\$34,431.16	\$13,706.03	\$20,725.13	\$13,706.03	\$0.00	\$20,725.13	\$13,706.03	\$13,706.03	\$0.00
1915000	Equipo de cómputo y de tecnología de la información	\$34,431.16	\$0.00	\$34,431.16	\$13,706.03	\$20,725.13	\$13,706.03	\$0.00	\$20,725.13	\$13,706.03	\$13,706.03	\$0.00
1915001	Bienes Informáticos	\$34,431.16	\$0.00	\$34,431.16	\$13,706.03	\$20,725.13	\$13,706.03	\$0.00	\$20,725.13	\$13,706.03	\$13,706.03	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 03/may/2023 11:05 a. m.

Table with columns: Unidad Administrativa, 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. Rows include categories like SERVICIOS PERSONALES, INFRAESTRUCTURA HIDRAULICA, and MATERIALES Y SUMINISTROS.

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 03/may./2023 11:05 a. m.

Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
212001	Materiales y Útiles de Impresión	\$32,987.77	\$0.00	\$32,987.77	\$9,752.73	\$23,135.04	\$9,752.73	\$0.00	\$23,135.04	\$9,752.73	\$9,752.73	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de li	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$0.00	\$1,003.83	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$0.00	\$1,003.83	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$60,000.00	-\$10,000.00	\$50,000.00	\$8,006.59	\$41,993.41	\$8,006.59	\$0.00	\$41,993.41	\$8,006.59	\$8,006.59	\$0.00
221000	Productos alimenticios para personas	\$60,000.00	-\$10,000.00	\$50,000.00	\$8,006.59	\$41,993.41	\$8,006.59	\$0.00	\$41,993.41	\$8,006.59	\$8,006.59	\$0.00
221001	Alimentación de Personas	\$60,000.00	-\$10,000.00	\$50,000.00	\$8,006.59	\$41,993.41	\$8,006.59	\$0.00	\$41,993.41	\$8,006.59	\$8,006.59	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$686,324.47	\$1,034,168.62	\$1,720,493.09	\$319,660.90	\$1,400,832.19	\$315,810.90	\$3,850.00	\$1,404,682.19	\$315,810.90	\$315,810.90	\$0.00
246000	Material eléctrico y electrónico	\$7,000.00	\$0.00	\$7,000.00	\$21.54	\$6,978.46	\$21.54	\$0.00	\$6,978.46	\$21.54	\$21.54	\$0.00
246001	Material Eléctrico	\$5,000.00	\$0.00	\$5,000.00	\$21.54	\$4,978.46	\$21.54	\$0.00	\$4,978.46	\$21.54	\$21.54	\$0.00
246002	Material Electrónico	\$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
248000	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$678,324.47	\$1,034,168.62	\$1,712,493.09	\$319,639.36	\$1,392,853.73	\$315,789.36	\$3,850.00	\$1,396,703.73	\$315,789.36	\$315,789.36	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$678,324.47	\$1,034,168.62	\$1,712,493.09	\$319,639.36	\$1,392,853.73	\$315,789.36	\$3,850.00	\$1,396,703.73	\$315,789.36	\$315,789.36	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$435,655.20	-\$52,689.20	\$382,966.00	\$152,078.94	\$230,807.06	\$109,234.94	\$42,844.00	\$273,651.06	\$109,234.94	\$109,234.94	\$0.00
251000	Productos químicos básicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
252001	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
256000	Fibras sintéticas, Inules, 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, Inules, 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	\$426,555.20	-\$52,689.20	\$373,866.00	\$152,025.06	\$221,860.94	\$109,181.06	\$42,844.00	\$264,704.94	\$109,181.06	\$109,181.06	\$0.00
259001	Otros productos químicos	\$426,555.20	-\$52,689.20	\$373,866.00	\$152,025.06	\$221,860.94	\$109,181.06	\$42,844.00	\$264,704.94	\$109,181.06	\$109,181.06	\$0.00
260000	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$137,659.15	\$512,340.85	\$137,659.15	\$0.00	\$512,340.85	\$137,659.15	\$137,659.15	\$0.00
261000	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$137,659.15	\$512,340.85	\$137,659.15	\$0.00	\$512,340.85	\$137,659.15	\$137,659.15	\$0.00
261001	Combustibles y Lubrificantes vehiculares y equipos terrestre	\$650,000.00	\$0.00	\$650,000.00	\$137,659.15	\$512,340.85	\$137,659.15	\$0.00	\$512,340.85	\$137,659.15	\$137,659.15	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$127,587.42	-\$4,712.32	\$122,875.10	\$97,937.39	\$24,937.71	\$97,937.39	\$0.00	\$24,937.71	\$97,937.39	\$97,937.39	\$0.00

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 03/may/2023 11:05 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
271000 Vestuario y uniformes	\$71,968.60	\$8,048.40	\$80,017.00	\$80,017.00	\$0.00	\$80,017.00	\$0.00	\$80,017.00	\$80,017.00	\$80,017.00	\$0.00
271001 Vestuario, Uniformes	\$71,968.60	\$8,048.40	\$80,017.00	\$80,017.00	\$0.00	\$80,017.00	\$0.00	\$80,017.00	\$80,017.00	\$80,017.00	\$0.00
272000 Prendas de seguridad y protección personal	\$55,618.82	-\$12,760.72	\$42,858.10	\$17,920.39	\$24,937.71	\$17,920.39	\$0.00	\$24,937.71	\$17,920.39	\$17,920.39	\$0.00
272001 Prendas de Protección	\$55,618.82	-\$12,760.72	\$42,858.10	\$17,920.39	\$24,937.71	\$17,920.39	\$0.00	\$24,937.71	\$17,920.39	\$17,920.39	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$173,000.00	-\$18,000.00	\$165,000.00	\$43,314.34	\$111,685.66	\$40,779.00	\$2,636.34	\$114,221.00	\$40,779.00	\$40,779.00	\$0.00
291000 Herramientas menores	\$50,000.00	-\$5,000.00	\$45,000.00	\$8,393.99	\$36,606.01	\$8,393.99	\$0.00	\$36,606.01	\$8,393.99	\$8,393.99	\$0.00
291001 Herramientas Menores	\$50,000.00	-\$5,000.00	\$45,000.00	\$8,393.99	\$36,606.01	\$8,393.99	\$0.00	\$36,606.01	\$8,393.99	\$8,393.99	\$0.00
292000 Refacciones y accesorios menores de edificios	\$10,000.00	-\$2,000.00	\$8,000.00	\$1,149.15	\$6,850.85	\$1,149.15	\$0.00	\$6,850.85	\$1,149.15	\$1,149.15	\$0.00
292001 Refacciones y accesorios menores de edificios	\$10,000.00	-\$2,000.00	\$8,000.00	\$1,149.15	\$6,850.85	\$1,149.15	\$0.00	\$6,850.85	\$1,149.15	\$1,149.15	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equip	\$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
293001 Refacciones y accesorios menores de mobiliario y equip	\$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
294000 Refacciones y accesorios menores de equipo de cómput	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo	\$100,000.00	-\$10,000.00	\$90,000.00	\$33,771.20	\$56,228.80	\$31,235.86	\$2,535.34	\$58,764.14	\$31,235.86	\$31,235.86	\$0.00
296001 Refacciones	\$100,000.00	-\$10,000.00	\$90,000.00	\$33,771.20	\$56,228.80	\$31,235.86	\$2,535.34	\$58,764.14	\$31,235.86	\$31,235.86	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$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
299001 Refacciones y accesorios menores otros bienes muebles	\$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
100000 SERVICIOS GENERALES	\$9,361,600.00	-\$1,680,510.80	\$7,780,989.20	\$1,894,242.57	\$5,886,746.63	\$1,894,242.57	\$0.00	\$5,886,746.63	\$1,742,086.14	\$1,742,086.14	\$162,176.43
SERVICIOS BÁSICOS	\$7,636,600.00	-\$595,044.06	\$7,040,465.94	\$1,789,624.30	\$5,250,831.64	\$1,789,624.30	\$0.00	\$5,250,831.64	\$1,637,447.87	\$1,637,447.87	\$152,176.43
111000 Energía eléctrica	\$7,600,000.00	-\$597,044.06	\$7,008,955.94	\$1,786,743.19	\$5,222,212.75	\$1,786,743.19	\$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	-\$597,044.06	\$7,008,955.94	\$1,786,743.19	\$5,222,212.75	\$1,786,743.19	\$0.00	\$5,222,212.75	\$1,634,566.76	\$1,634,566.76	\$152,176.43
114000 Telefonía tradicional	\$5,600.00	\$0.00	\$5,600.00	\$1,390.49	\$4,109.51	\$1,390.49	\$0.00	\$4,109.51	\$1,390.49	\$1,390.49	\$0.00
114001 Servicio Telefónico Tradicional	\$5,600.00	\$0.00	\$5,600.00	\$1,390.49	\$4,109.51	\$1,390.49	\$0.00	\$4,109.51	\$1,390.49	\$1,390.49	\$0.00
115000 Telefonía celular	\$14,000.00	-\$4,000.00	\$10,000.00	\$1,490.62	\$8,509.38	\$1,490.62	\$0.00	\$8,509.38	\$1,490.62	\$1,490.62	\$0.00
115001 Servicio de Telefonía Celular	\$14,000.00	-\$4,000.00	\$10,000.00	\$1,490.62	\$8,509.38	\$1,490.62	\$0.00	\$8,509.38	\$1,490.62	\$1,490.62	\$0.00
116000 Servicios de telecomunicaciones y satélites	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
116001 Servicios de Telecomunicaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
119000 Servicios integrales y otros servicios	\$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
119001 Servicios Integrales y otros servicios	\$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

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
120000	Servicios de arrendamiento	\$20,000.00	\$16,000.00	\$36,000.00	\$28,000.00	\$8,000.00	\$28,000.00	\$0.00	\$8,000.00	\$28,000.00	\$28,000.00	\$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 tral	\$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	\$15,000.00	\$0.00	\$15,000.00	\$7,000.00	\$8,000.00	\$7,000.00	\$0.00	\$8,000.00	\$7,000.00	\$7,000.00	\$0.00
126001	Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$7,000.00	\$8,000.00	\$7,000.00	\$0.00	\$8,000.00	\$7,000.00	\$7,000.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$234,600.00	-\$171,966.74	\$62,633.26	\$3,615.00	\$58,918.26	\$3,615.00	\$0.00	\$58,918.26	\$3,615.00	\$3,615.00	\$0.00
132000	Servicios de diseño, arquitectura, ingeniería y actividad: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, 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, teoría	\$100,000.00	-\$82,466.74	\$17,533.26	\$0.00	\$7,533.26	\$0.00	\$0.00	\$7,533.26	\$0.00	\$0.00	\$0.00
133001	Servicios de informática	\$100,000.00	-\$82,466.74	\$17,533.26	\$0.00	\$7,533.26	\$0.00	\$0.00	\$7,533.26	\$0.00	\$0.00	\$0.00
134000	Servicios de capacitación	\$35,500.00	-\$10,500.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
134001	Capacitación	\$35,500.00	-\$10,500.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresi	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresi	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$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	\$123,000.00	\$0.00	\$123,000.00	\$9,349.76	\$113,650.24	\$9,349.76	\$0.00	\$113,650.24	\$9,349.76	\$9,349.76	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$118,000.00	\$0.00	\$118,000.00	\$8,892.22	\$109,167.78	\$8,892.22	\$0.00	\$109,167.78	\$8,892.22	\$8,892.22	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$118,000.00	\$0.00	\$118,000.00	\$8,892.22	\$109,167.78	\$8,892.22	\$0.00	\$109,167.78	\$8,892.22	\$8,892.22	\$0.00
147000	Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$517.54	\$4,482.46	\$517.54	\$0.00	\$4,482.46	\$517.54	\$517.54	\$0.00
147001	Fletes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$517.54	\$4,482.46	\$517.54	\$0.00	\$4,482.46	\$517.54	\$517.54	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	\$1,142,600.00	-\$829,500.00	\$313,000.00	\$51,654.14	\$261,346.86	\$51,654.14	\$0.00	\$261,346.86	\$51,654.14	\$51,654.14	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$25,000.00	\$25,000.00	\$775.86	\$24,224.14	\$775.86	\$0.00	\$24,224.14	\$775.86	\$775.86	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$25,000.00	\$25,000.00	\$775.86	\$24,224.14	\$775.86	\$0.00	\$24,224.14	\$775.86	\$775.86	\$0.00
152000	Instalación, reparación y mantenimiento de mobiliario y €	\$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
152001	Mantenimiento de Mobiliario y Equipo de Administración	\$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
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	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
153001	Mantenimiento de bienes informáticos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$12,078.28	\$137,921.72	\$12,078.28	\$0.00	\$137,921.72	\$12,078.28	\$12,078.28	\$0.00
155001	Mantenimiento de Vehículos	\$150,000.00	\$0.00	\$150,000.00	\$12,078.28	\$137,921.72	\$12,078.28	\$0.00	\$137,921.72	\$12,078.28	\$12,078.28	\$0.00

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

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
157000 Instalación, reparación y mantenimiento de maquinaria, r	\$824,500.00	-\$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
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	\$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
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	\$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
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	\$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	\$0.00	\$0.00
170000 Servicios de traslado y viáticos	\$11,000.00	\$0.00	\$11,000.00	\$2,876.37	\$8,123.63	\$2,876.37	\$0.00	\$8,123.63	\$2,876.37	\$2,876.37	\$0.00
172000 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
172001 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
175000 Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$2,876.37	\$5,123.63	\$2,876.37	\$0.00	\$5,123.63	\$2,876.37	\$2,876.37	\$0.00
175001 Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$2,876.37	\$5,123.63	\$2,876.37	\$0.00	\$5,123.63	\$2,876.37	\$2,876.37	\$0.00
190000 Otros servicios generales	\$180,000.00	\$0.00	\$180,000.00	\$9,123.00	\$170,877.00	\$9,123.00	\$0.00	\$170,877.00	\$9,123.00	\$9,123.00	\$0.00
192000 Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$9,123.00	\$10,877.00	\$9,123.00	\$0.00	\$10,877.00	\$9,123.00	\$9,123.00	\$0.00
192006 Pago de derechos	\$20,000.00	\$0.00	\$20,000.00	\$9,123.00	\$10,877.00	\$9,123.00	\$0.00	\$10,877.00	\$9,123.00	\$9,123.00	\$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	\$423,717.04	\$566,951.60	\$990,668.64	\$0.00	\$990,668.64	\$0.00	\$0.00	\$990,668.64	\$0.00	\$0.00	\$0.00
110000 Mobiliario y equipo de administración	\$212,827.04	-\$108,048.40	\$104,778.64	\$0.00	\$104,778.64	\$0.00	\$0.00	\$104,778.64	\$0.00	\$0.00	\$0.00
111000 Muebles de oficina y estantería	\$12,827.04	\$0.00	\$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	\$12,827.04	\$0.00	\$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	\$200,000.00	-\$108,048.40	\$91,951.60	\$0.00	\$91,951.60	\$0.00	\$0.00	\$91,951.60	\$0.00	\$0.00	\$0.00
115001 Bienes informáticos	\$200,000.00	-\$108,048.40	\$91,951.60	\$0.00	\$91,951.60	\$0.00	\$0.00	\$91,951.60	\$0.00	\$0.00	\$0.00
120000 Mobiliario y equipo educacional y recreativo	\$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
123000 Cámaras fotográficas y de video	\$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
123001 Cámaras fotográficas y de video	\$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
140000 Vehículos y equipo de transporte	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
141000 Vehículos y equipo terrestre	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
141001 Vehículos y Equipo Terrestre	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
160000 Maquinaria, otros equipos y herramientas	\$157,890.00	-\$25,000.00	\$132,890.00	\$0.00	\$132,890.00	\$0.00	\$0.00	\$132,890.00	\$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	\$26,890.00	\$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 del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión: 03/may/2023 11:05 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
362001	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
365000	Equipo de comunicación y telecomunicación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
365001	Equipos y Aparatos de Comunicación y Telecomunicación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
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
190000	Activos Intangibles	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
391000	Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
391001	Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
500000	INVERSION PUBLICA	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
320000	Obra publica en bienes propios	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
323000	Construcción de obras para el abastecimiento de agua.	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
323001	Construcción de obras para el abastecimiento de agua.	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
	INFRAESTRUCTURA HIDRAULICA	\$16,482,741.58	-\$603,094.11	\$15,879,647.47	\$6,631,786.87	\$9,247,860.60	\$3,609,214.46	\$3,121,974.41	\$12,369,633.01	\$3,357,038.03	\$3,357,038.03	\$152,176.43
	Total Final	\$26,670,310.62	-\$1,564,049.83	\$25,106,260.79	\$12,944,677.75	\$12,161,583.04	\$5,387,368.58	\$7,557,309.17	\$19,718,892.21	\$5,235,192.15	\$5,216,192.15	\$171,176.43

SC

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

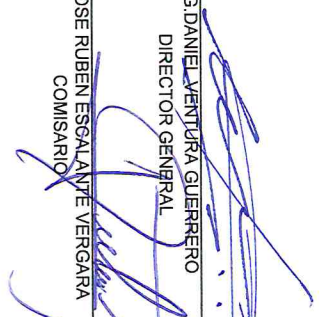
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y Hora de Impresión: 03/may/2023 11:05 a. m.

Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o NO Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 ING. DANIEL VENTURA GUERRERO
 DIRECTOR GENERAL




 L.C. JOSE RUBEN ESGALANTE VERGARA
 COMISARIO


 ING. EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO

