

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y hora de Impresión 13/jul/2023 10:33 a.m.

Rep: rptEjecutorPresupuestoEgresos_FF

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
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410 RECURSOS FISCALES 2023

100000	SERVICIOS PERSONALES	\$9,353,524.73	\$21,231.84	\$9,374,856.57	\$9,328,818.23	\$46,036.34	\$2,627,035.38	\$6,701,782.85	\$6,747,821.19	\$2,627,035.38	\$2,627,035.38	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,244,498.80	-\$72,250.30	\$6,172,248.50	\$6,154,306.10	\$17,942.40	\$1,942,658.52	\$4,211,647.58	\$4,229,599.98	\$1,942,658.52	\$1,942,658.52	\$0.00
113000	Sueldos base al personal permanente	\$6,244,498.80	-\$72,250.30	\$6,172,248.50	\$6,154,306.10	\$17,942.40	\$1,942,658.52	\$4,211,647.58	\$4,229,599.98	\$1,942,658.52	\$1,942,658.52	\$0.00
113001	Sueldos	\$6,244,498.80	-\$72,250.30	\$6,172,248.50	\$6,154,306.10	\$17,942.40	\$1,942,658.52	\$4,211,647.58	\$4,229,599.98	\$1,942,658.52	\$1,942,658.52	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$43,501.15	\$90,192.70	\$133,693.85	\$108,887.35	\$24,806.50	\$97,926.86	\$10,960.49	\$35,766.99	\$97,926.86	\$97,926.86	\$0.00
122000	Sueldos base al personal eventual	\$43,501.15	\$90,192.70	\$133,693.85	\$108,887.35	\$24,806.50	\$97,926.86	\$10,960.49	\$35,766.99	\$97,926.86	\$97,926.86	\$0.00
122001	Sueldo Base a Personal Eventual	\$43,501.15	\$90,192.70	\$133,693.85	\$108,887.35	\$24,806.50	\$97,926.86	\$10,960.49	\$35,766.99	\$97,926.86	\$97,926.86	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,144,824.78	\$3,289.44	\$1,148,114.22	\$1,144,824.78	\$3,289.44	\$0.00	\$1,144,824.78	\$1,148,114.22	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,144,824.78	\$3,289.44	\$1,148,114.22	\$1,144,824.78	\$3,289.44	\$0.00	\$1,144,824.78	\$1,148,114.22	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,040,074.98	\$299.04	\$1,040,374.02	\$1,040,074.98	\$299.04	\$0.00	\$1,040,074.98	\$1,043,374.02	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$1,040,749.80	\$2,990.40	\$1,043,740.20	\$1,040,749.80	\$2,990.40	\$0.00	\$1,040,749.80	\$1,043,740.20	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,920,800.00	\$0.00	\$1,920,800.00	\$1,920,800.00	\$0.00	\$586,450.00	\$1,334,350.00	\$1,334,350.00	\$586,450.00	\$586,450.00	\$0.00
152000	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,870,800.00	\$0.00	\$1,870,800.00	\$1,870,800.00	\$0.00	\$586,450.00	\$1,284,350.00	\$1,284,350.00	\$586,450.00	\$586,450.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$158,000.00	\$322,000.00	\$322,000.00	\$158,000.00	\$158,000.00	\$0.00
159002	Otras Prestaciones	\$1,390,800.00	\$0.00	\$1,390,800.00	\$1,390,800.00	\$0.00	\$428,450.00	\$962,350.00	\$962,350.00	\$428,450.00	\$428,450.00	\$0.00
100000	MATERIALES Y SUMINISTROS	\$3,436,092.69	\$137,038.68	\$3,572,131.27	\$1,192,016.70	\$2,380,115.67	\$1,192,016.70	\$0.00	\$2,380,115.67	\$1,192,016.70	\$1,192,016.70	\$0.00
110000	Materiales de administración, emisión de documentos	\$314,136.01	-\$440.00	\$313,696.01	\$92,076.67	\$221,620.34	\$92,076.67	\$0.00	\$221,620.34	\$92,076.67	\$92,076.67	\$0.00
111000	Materiales, útiles y equipos menores de oficina	\$132,814.49	-\$440.00	\$132,374.49	\$50,191.24	\$82,183.25	\$50,191.24	\$0.00	\$82,183.25	\$50,191.24	\$50,191.24	\$0.00
111001	Material de Oficina	\$132,814.49	-\$440.00	\$132,374.49	\$50,191.24	\$82,183.25	\$50,191.24	\$0.00	\$82,183.25	\$50,191.24	\$50,191.24	\$0.00
112000	Materiales y útiles de impresión y reproducción	\$111,720.88	\$0.00	\$111,720.88	\$37,772.18	\$73,948.70	\$37,772.18	\$0.00	\$73,948.70	\$37,772.18	\$37,772.18	\$0.00
112001	Materiales y Útiles de Impresión	\$111,720.88	\$0.00	\$111,720.88	\$37,772.18	\$73,948.70	\$37,772.18	\$0.00	\$73,948.70	\$37,772.18	\$37,772.18	\$0.00
114000	Materiales, útiles y equipos menores de tecnologías de i	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$0.00	\$15,537.61	\$0.00	\$0.00	\$0.00
114001	Material para Bienes Informáticos	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$0.00	\$15,537.61	\$0.00	\$0.00	\$0.00
115000	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
115001	Suscripciones a Publicaciones y Periódicos	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
116000	Material de Limpieza	\$36,763.03	\$0.00	\$36,763.03	\$4,112.25	\$32,650.78	\$4,112.25	\$0.00	\$32,650.78	\$4,112.25	\$4,112.25	\$0.00
116001	Material de Limpieza	\$36,763.03	\$0.00	\$36,763.03	\$4,112.25	\$32,650.78	\$4,112.25	\$0.00	\$32,650.78	\$4,112.25	\$4,112.25	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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	\$239,554.08	-\$10,000.00	\$229,554.08	\$34,436.69	\$195,117.39	\$34,436.69	\$0.00	\$195,117.39	\$34,436.69	\$34,436.69	\$0.00
221000	Productos alimenticios para personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$34,436.69	\$195,117.39	\$34,436.69	\$0.00	\$195,117.39	\$34,436.69	\$34,436.69	\$0.00
221001	Alimentación de Personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$34,436.69	\$195,117.39	\$34,436.69	\$0.00	\$195,117.39	\$34,436.69	\$34,436.69	\$0.00
230000	Materiales 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
230000	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
230001	Mercancías adquiridas para su comercialización	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$721,110.77	\$216,840.62	\$937,951.39	\$373,142.37	\$564,809.02	\$373,142.37	\$0.00	\$564,809.02	\$373,142.37	\$373,142.37	\$0.00
240000	Materiales eléctricos y electrónico	\$18,652.28	\$674.17	\$19,326.45	\$2,591.41	\$16,735.04	\$2,591.41	\$0.00	\$16,735.04	\$2,591.41	\$2,591.41	\$0.00
246001	Materiales Eléctrico	\$12,451.04	\$674.17	\$13,125.21	\$2,037.96	\$11,087.25	\$2,037.96	\$0.00	\$11,087.25	\$2,037.96	\$2,037.96	\$0.00
246002	Materiales Electrónico	\$6,201.24	\$0.00	\$6,201.24	\$553.45	\$5,647.79	\$553.45	\$0.00	\$5,647.79	\$553.45	\$553.45	\$0.00
248000	Materiales complementarios	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$693,851.58	\$216,166.45	\$910,018.03	\$370,550.96	\$539,467.07	\$370,550.96	\$0.00	\$539,467.07	\$370,550.96	\$370,550.96	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$693,851.58	\$216,166.45	\$910,018.03	\$370,550.96	\$539,467.07	\$370,550.96	\$0.00	\$539,467.07	\$370,550.96	\$370,550.96	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$447,794.01	-\$52,689.20	\$395,124.81	\$152,078.94	\$243,046.87	\$152,078.94	\$0.00	\$243,046.87	\$152,078.94	\$152,078.94	\$0.00
251000	Productos químicos básicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
252001	Fertilizantes, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
253000	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$436,555.20	-\$52,689.20	\$383,866.00	\$152,025.06	\$231,860.94	\$152,025.06	\$0.00	\$231,860.94	\$152,025.06	\$152,025.06	\$0.00
259001	Otros productos químicos	\$436,555.20	-\$52,689.20	\$383,866.00	\$152,025.06	\$231,860.94	\$152,025.06	\$0.00	\$231,860.94	\$152,025.06	\$152,025.06	\$0.00
260000	Combustibles, lubricantes y aditivos	\$913,785.43	\$0.00	\$913,785.43	\$260,848.20	\$652,937.23	\$260,848.20	\$0.00	\$652,937.23	\$260,848.20	\$260,848.20	\$0.00
261000	Combustibles, lubricantes y aditivos	\$913,785.43	\$0.00	\$913,785.43	\$260,848.20	\$652,937.23	\$260,848.20	\$0.00	\$652,937.23	\$260,848.20	\$260,848.20	\$0.00



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

HIDALGO

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
1610001 Combustibles y Lubricantes vehiculos y equipos terrastre	\$913,785.43	\$0.00	\$913,785.43	\$260,848.20	\$652,937.23	\$260,848.20	\$0.00	\$652,937.23	\$260,848.20	\$179,557.00	\$0.00
170000 Vestuario, blancos, prendas de protección y artículos	\$216,304.33	\$7,785.73	\$224,090.06	\$179,557.00	\$44,533.06	\$179,557.00	\$0.00	\$44,533.06	\$179,557.00	\$159,553.00	\$0.00
171000 Vestuario y uniformes	\$139,006.55	\$20,546.45	\$159,553.00	\$159,553.00	\$0.00	\$159,553.00	\$0.00	\$0.00	\$159,553.00	\$159,553.00	\$0.00
171001 Vestuario, Uniformes	\$139,006.55	\$20,546.45	\$159,553.00	\$159,553.00	\$0.00	\$159,553.00	\$0.00	\$0.00	\$159,553.00	\$159,553.00	\$0.00
172000 Prendas de seguridad y protección personal	\$77,297.78	-\$12,760.72	\$64,537.06	\$20,004.00	\$44,533.06	\$20,004.00	\$0.00	\$44,533.06	\$20,004.00	\$20,004.00	\$0.00
172001 Prendas de Protección	\$77,297.78	-\$12,760.72	\$64,537.06	\$20,004.00	\$44,533.06	\$20,004.00	\$0.00	\$44,533.06	\$20,004.00	\$20,004.00	\$0.00
190000 Herramientas, relaciones y accesorios menores	\$348,859.06	-\$24,478.47	\$324,380.59	\$99,876.83	\$224,503.76	\$99,876.83	\$0.00	\$224,503.76	\$99,876.83	\$99,876.83	\$0.00
191000 Herramientas menores	\$59,598.89	-\$5,000.00	\$54,598.89	\$10,994.85	\$43,604.04	\$10,994.85	\$0.00	\$43,604.04	\$10,994.85	\$10,994.85	\$0.00
191001 Herramientas Menores	\$59,598.89	-\$5,000.00	\$54,598.89	\$10,994.85	\$43,604.04	\$10,994.85	\$0.00	\$43,604.04	\$10,994.85	\$10,994.85	\$0.00
192000 Relaciones y accesorios menores de edificios	\$23,517.50	-\$2,000.00	\$21,517.50	\$4,699.14	\$16,818.36	\$4,699.14	\$0.00	\$16,818.36	\$4,699.14	\$4,699.14	\$0.00
192001 Relaciones y accesorios menores de edificios	\$23,517.50	-\$2,000.00	\$21,517.50	\$4,699.14	\$16,818.36	\$4,699.14	\$0.00	\$16,818.36	\$4,699.14	\$4,699.14	\$0.00
193000 Relaciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$7,945.77	\$47,231.19	\$9,328.97	\$37,902.22	\$9,328.97	\$0.00	\$37,902.22	\$9,328.97	\$9,328.97	\$0.00
193001 Relaciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$7,945.77	\$47,231.19	\$9,328.97	\$37,902.22	\$9,328.97	\$0.00	\$37,902.22	\$9,328.97	\$9,328.97	\$0.00
194000 Relaciones y accesorios menores de equipo de cómputo	\$30,573.81	-\$1,000.00	\$29,573.81	\$2,842.24	\$26,731.57	\$2,842.24	\$0.00	\$26,731.57	\$2,842.24	\$2,842.24	\$0.00
194001 Relaciones y accesorios menores de equipo de cómputo	\$30,573.81	-\$1,000.00	\$29,573.81	\$2,842.24	\$26,731.57	\$2,842.24	\$0.00	\$26,731.57	\$2,842.24	\$2,842.24	\$0.00
196000 Relaciones y accesorios menores de equipo de transpo	\$160,850.00	-\$10,000.00	\$150,850.00	\$66,408.13	\$84,441.87	\$66,408.13	\$0.00	\$84,441.87	\$66,408.13	\$66,408.13	\$0.00
196001 Relaciones	\$160,850.00	-\$10,000.00	\$150,850.00	\$66,408.13	\$84,441.87	\$66,408.13	\$0.00	\$84,441.87	\$66,408.13	\$66,408.13	\$0.00
198000 Relaciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
198001 Relaciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
199000 Relaciones y accesorios menores otros bienes muebles	\$17,141.90	\$1,467.30	\$18,609.20	\$5,603.50	\$13,005.70	\$5,603.50	\$0.00	\$13,005.70	\$5,603.50	\$5,603.50	\$0.00
199001 Relaciones y accesorios menores otros bienes muebles	\$17,141.90	\$1,467.30	\$18,609.20	\$5,603.50	\$13,005.70	\$5,603.50	\$0.00	\$13,005.70	\$5,603.50	\$5,603.50	\$0.00
100000 SERVICIOS GENERALES	\$11,229,679.36	-\$1,602,530.38	\$9,627,148.97	\$3,296,583.87	\$6,331,565.10	\$3,168,735.23	\$0.00	\$6,458,413.74	\$2,990,323.10	\$2,971,323.10	\$197,412.13
110000 Servicios básicos	\$7,724,730.92	-\$693,315.23	\$7,131,415.69	\$2,463,993.99	\$4,667,421.70	\$2,479,571.27	\$4,482.72	\$4,651,904.42	\$2,320,099.14	\$2,320,099.14	\$159,412.13
111000 Energía eléctrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$2,452,957.00	\$4,555,998.94	\$2,452,957.00	\$0.00	\$4,555,998.94	\$2,293,931.94	\$2,293,931.94	\$159,025.06
111001 Servicio de Energía Eléctrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$2,452,957.00	\$4,555,998.94	\$2,452,957.00	\$0.00	\$4,555,998.94	\$2,293,931.94	\$2,293,931.94	\$159,025.06
114000 Telefonía tradicional	\$25,228.28	-\$4,800.00	\$20,428.28	\$6,460.40	\$13,967.88	\$6,460.40	\$0.00	\$13,967.88	\$6,460.40	\$6,460.40	\$0.00
114001 Servicio Telefónico Tradicional	\$25,228.28	-\$4,800.00	\$20,428.28	\$6,460.40	\$13,967.88	\$6,460.40	\$0.00	\$13,967.88	\$6,460.40	\$6,460.40	\$0.00
115000 Telefonía celular	\$23,357.24	\$800.00	\$24,157.24	\$5,081.15	\$19,076.09	\$5,081.15	\$0.00	\$19,076.09	\$4,694.08	\$4,694.08	\$387.07
115001 Servicio de Telefonía Celular	\$23,357.24	\$800.00	\$24,157.24	\$5,081.15	\$19,076.09	\$5,081.15	\$0.00	\$19,076.09	\$4,694.08	\$4,694.08	\$387.07
116000 Servicios de telecomunicaciones y satélites	\$52,684.92	\$1,728.83	\$54,413.75	\$9,741.32	\$44,672.43	\$5,258.60	\$4,482.72	\$49,155.15	\$5,258.60	\$5,258.60	\$0.00
116001 Servicios de Telecomunicaciones	\$5,995.25	\$1,728.83	\$7,724.08	\$6,724.08	\$1,000.00	\$2,241.36	\$4,482.72	\$5,482.72	\$2,241.36	\$2,241.36	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y 13/jul/2023

hora de Impresión 10:33 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
								Devengado	Devengado				
116003	Servicios de Internet	\$46,689.67	\$0.00	\$46,689.67	\$3,017.24	\$43,672.43	\$3,017.24	\$0.00	\$43,672.43	\$3,017.24	\$3,017.24	\$0.00	\$0.00
118000	Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$254.12	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00	\$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	\$0.00
119000	Servicios integrales y otros servicios	\$19,960.48	\$0.00	\$19,960.48	\$9,500.00	\$10,460.48	\$9,500.00	\$0.00	\$10,460.48	\$9,500.00	\$9,500.00	\$0.00	\$0.00
119001	Servicios integrales y otros servicios	\$19,960.48	\$0.00	\$19,960.48	\$9,500.00	\$10,460.48	\$9,500.00	\$0.00	\$10,460.48	\$9,500.00	\$9,500.00	\$0.00	\$0.00
120000	Servicios de arrendamiento	\$377,748.54	\$16,000.00	\$393,748.54	\$177,109.88	\$216,638.66	\$131,793.96	\$46,316.92	\$261,954.68	\$112,793.96	\$93,793.96	\$38,000.00	\$0.00
122000	Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$22,657.96	\$45,315.92	\$50,366.80	\$22,657.96	\$22,657.96	\$0.00	\$0.00
122001	Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$22,657.96	\$45,315.92	\$50,366.80	\$22,657.96	\$22,657.96	\$0.00	\$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	\$0.00
125001	Servicios de arrendamiento de vehículos y equipo de tra	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
126000	Arrendamiento de maquinaria, otros equipos y herramier	\$19,158.70	\$0.00	\$19,158.70	\$7,000.00	\$12,158.70	\$7,000.00	\$0.00	\$12,158.70	\$7,000.00	\$7,000.00	\$0.00	\$0.00
126001	Arrendamiento de Maquinaria y Equipo	\$19,158.70	\$0.00	\$19,158.70	\$7,000.00	\$12,158.70	\$7,000.00	\$0.00	\$12,158.70	\$7,000.00	\$7,000.00	\$0.00	\$0.00
127000	Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$81,136.00	\$199,429.28	\$81,136.00	\$0.00	\$199,429.28	\$81,136.00	\$81,136.00	\$98,000.00	\$0.00
127001	Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$81,136.00	\$199,429.28	\$81,136.00	\$0.00	\$199,429.28	\$81,136.00	\$81,136.00	\$98,000.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$556,860.50	-\$176,459.21	\$380,401.29	\$189,856.55	\$190,545.74	\$189,206.55	\$650.00	\$191,195.74	\$189,206.55	\$189,206.55	\$0.00	\$0.00
131000	Servicios legales, de contabilidad, auditoría y relacionad	\$205,768.00	\$0.00	\$205,768.00	\$163,439.00	\$42,329.00	\$163,439.00	\$0.00	\$42,329.00	\$163,439.00	\$163,439.00	\$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
131002	Servicios de contabilidad, auditoría y servicios relacionac	\$200,000.00	\$0.00	\$200,000.00	\$163,439.00	\$36,561.00	\$163,439.00	\$0.00	\$36,561.00	\$163,439.00	\$163,439.00	\$0.00	\$0.00
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	\$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	\$0.00
133000	Servicios de consultoría administrativa, procesos, técnico	\$104,229.50	-\$92,466.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00	\$0.00
133001	Servicios de informática	\$104,229.50	-\$92,466.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00	\$0.00
134000	Servicios de capacitación	\$120,381.00	-\$14,992.47	\$105,388.53	\$12,327.59	\$93,060.94	\$12,327.59	\$0.00	\$93,060.94	\$12,327.59	\$12,327.59	\$0.00	\$0.00
134001	Capacitación	\$120,381.00	-\$14,992.47	\$105,388.53	\$12,327.59	\$93,060.94	\$12,327.59	\$0.00	\$93,060.94	\$12,327.59	\$12,327.59	\$0.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresi	\$31,482.00	\$0.00	\$31,482.00	\$6,859.96	\$24,623.04	\$6,208.96	\$650.00	\$25,273.04	\$6,208.96	\$6,208.96	\$0.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresi	\$31,482.00	\$0.00	\$31,482.00	\$6,859.96	\$24,623.04	\$6,208.96	\$650.00	\$25,273.04	\$6,208.96	\$6,208.96	\$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	\$0.00
138000	Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$7,230.00	\$17,770.00	\$7,230.00	\$0.00	\$17,770.00	\$7,230.00	\$7,230.00	\$0.00	\$0.00
138001	Servicios de Vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$7,230.00	\$17,770.00	\$7,230.00	\$0.00	\$17,770.00	\$7,230.00	\$7,230.00	\$0.00	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$231,086.88	\$0.00	\$231,086.88	\$31,926.58	\$199,160.30	\$31,926.58	\$0.00	\$199,160.30	\$31,926.58	\$31,926.58	\$0.00	\$0.00
141000	Servicios financieros y bancarios	\$20,972.50	\$0.00	\$20,972.50	\$7,437.42	\$13,535.08	\$7,437.42	\$0.00	\$13,535.08	\$7,437.42	\$7,437.42	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

HIDALGO

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión | 13/jul/2023 10:33 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
141001 Intereses, Descuentos, y otros Servicios Bancarios	\$20,972.50	\$0.00	\$20,972.50	\$7,437.42	\$13,535.08	\$7,437.42	\$0.00	\$13,535.08	\$7,437.42	\$7,437.42	\$0.00
144000 Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	\$0.00	\$156,614.38	\$8,832.22	\$147,782.16	\$8,832.22	\$0.00	\$147,782.16	\$8,832.22	\$8,832.22	\$0.00
144001 Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	\$0.00	\$156,614.38	\$8,832.22	\$147,782.16	\$8,832.22	\$0.00	\$147,782.16	\$8,832.22	\$8,832.22	\$0.00
147000 Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$2,317.94	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
147001 Fletes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$2,317.94	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
148000 Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$13,339.00	\$35,161.00	\$13,339.00	\$0.00	\$35,161.00	\$13,339.00	\$13,339.00	\$0.00
148001 Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$13,339.00	\$35,161.00	\$13,339.00	\$0.00	\$35,161.00	\$13,339.00	\$13,339.00	\$0.00
150000 Servicios de instalación, reparación, mantenimiento y	\$1,338,405.27	-\$832,355.08	\$506,050.19	\$99,945.69	\$406,104.50	\$99,945.69	\$0.00	\$406,104.50	\$99,945.69	\$99,945.69	\$0.00
151000 Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$28,765.73	\$87,892.37	\$775.86	\$87,116.51	\$775.86	\$0.00	\$87,116.51	\$775.86	\$775.86	\$0.00
151001 Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$28,765.73	\$87,892.37	\$775.86	\$87,116.51	\$775.86	\$0.00	\$87,116.51	\$775.86	\$775.86	\$0.00
152000 Instalación, reparación y mantenimiento de mobiliario y €	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$0.00	\$15,288.54	\$0.00	\$0.00	\$0.00
152001 Instalación, reparación y mantenimiento de mobiliario y €	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$0.00	\$15,288.54	\$0.00	\$0.00	\$0.00
152002 Mantenimiento de Mobiliario y Equipo de Administración	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$0.00	\$10,288.54	\$0.00	\$0.00	\$0.00
153000 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
153001 Instalación, reparación y mantenimiento de equipo de có	\$21,846.00	\$910.65	\$22,756.65	\$7,658.65	\$15,098.00	\$7,658.65	\$0.00	\$15,098.00	\$7,658.65	\$7,658.65	\$0.00
153002 Mantenimiento de bienes informáticos	\$21,846.00	\$910.65	\$22,756.65	\$7,658.65	\$15,098.00	\$7,658.65	\$0.00	\$15,098.00	\$7,658.65	\$7,658.65	\$0.00
155000 Reparación y mantenimiento de equipo de transporte	\$260,112.63	\$0.00	\$260,112.63	\$49,511.18	\$210,601.45	\$49,511.18	\$0.00	\$210,601.45	\$49,511.18	\$49,511.18	\$0.00
155001 Mantenimiento de Vehículos	\$260,112.63	\$0.00	\$260,112.63	\$49,511.18	\$210,601.45	\$49,511.18	\$0.00	\$210,601.45	\$49,511.18	\$49,511.18	\$0.00
157000 Instalación, reparación y mantenimiento de maquinaria, €	\$924,500.00	-\$804,500.00	\$120,000.00	\$42,000.00	\$78,000.00	\$42,000.00	\$0.00	\$78,000.00	\$42,000.00	\$42,000.00	\$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	\$42,000.00	\$18,000.00	\$42,000.00	\$0.00	\$18,000.00	\$42,000.00	\$42,000.00	\$0.00
157003 Mantenimiento de Infraestructura	\$406,000.00	-\$356,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
160000 Servicios de comunicación social y publicidad	\$113,239.42	-\$16,400.85	\$96,838.56	\$5,999.00	\$90,839.56	\$5,999.00	\$0.00	\$90,839.56	\$5,999.00	\$5,999.00	\$0.00
161000 Difusión por radio, televisión y otros medios de mensajer	\$39,199.42	-\$16,400.85	\$22,798.56	\$5,999.00	\$16,799.56	\$5,999.00	\$0.00	\$16,799.56	\$5,999.00	\$5,999.00	\$0.00
161002 Impresiones y Publicaciones Oficiales	\$39,199.42	-\$16,400.85	\$22,798.56	\$5,999.00	\$16,799.56	\$5,999.00	\$0.00	\$16,799.56	\$5,999.00	\$5,999.00	\$0.00
162000 Difusión por radio, televisión y otros medios de mensajer	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
162001 Difusión por radio, televisión y otros medios de mensajer	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
165000 Servicios de la Industria Firmeza, 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 Firmeza, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
170000 Servicios de Traslado y viáticos	\$71,284.26	\$0.00	\$71,284.26	\$22,141.26	\$49,143.00	\$22,141.26	\$0.00	\$49,143.00	\$22,141.26	\$22,141.26	\$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



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Pagar Deuda
172000 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
172001 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
175000 Váticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$22,141.26	\$34,437.04	\$22,141.26	\$0.00	\$34,437.04	\$22,141.26	\$22,141.26	\$0.00
175001 Váticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$22,141.26	\$34,437.04	\$22,141.26	\$0.00	\$34,437.04	\$22,141.26	\$22,141.26	\$0.00
180000 Servicios oficiales	\$281,336.06	\$0.00	\$281,336.06	\$135,408.92	\$126,927.14	\$135,408.92	\$0.00	\$126,927.14	\$135,408.92	\$135,408.92	\$0.00
181000 Gastos de ceremonial	\$281,336.06	\$0.00	\$281,336.06	\$135,408.92	\$126,927.14	\$135,408.92	\$0.00	\$126,927.14	\$135,408.92	\$135,408.92	\$0.00
181001 Gastos de Ceremonial	\$281,336.06	\$0.00	\$281,336.06	\$135,408.92	\$126,927.14	\$135,408.92	\$0.00	\$126,927.14	\$135,408.92	\$135,408.92	\$0.00
190000 Otros servicios generales	\$554,987.50	\$0.00	\$554,987.50	\$149,203.00	\$405,784.50	\$72,803.00	\$76,400.00	\$482,184.50	\$72,803.00	\$72,803.00	\$0.00
192000 Impuestos y derechos	\$164,987.50	\$0.00	\$164,987.50	\$26,170.00	\$138,817.50	\$26,170.00	\$0.00	\$138,817.50	\$26,170.00	\$26,170.00	\$0.00
192006 Pago de derechos	\$164,987.50	\$0.00	\$164,987.50	\$26,170.00	\$138,817.50	\$26,170.00	\$0.00	\$138,817.50	\$26,170.00	\$26,170.00	\$0.00
198000 Impuesto sobre nóminas y otros que se derivan de una r	\$230,000.00	\$0.00	\$230,000.00	\$46,633.00	\$183,367.00	\$46,633.00	\$0.00	\$183,367.00	\$46,633.00	\$46,633.00	\$0.00
198001 Impuesto sobre nóminas y otros que se derivan de una r	\$230,000.00	\$0.00	\$230,000.00	\$46,633.00	\$183,367.00	\$46,633.00	\$0.00	\$183,367.00	\$46,633.00	\$46,633.00	\$0.00
199000 Otros servicios generales	\$160,000.00	\$0.00	\$160,000.00	\$76,400.00	\$83,600.00	\$0.00	\$76,400.00	\$160,000.00	\$0.00	\$0.00	\$0.00
199002 Exámenes de Laboratorio	\$160,000.00	\$0.00	\$160,000.00	\$76,400.00	\$83,600.00	\$0.00	\$76,400.00	\$160,000.00	\$0.00	\$0.00	\$0.00
10000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$956,309.80	\$284,054.66	\$1,240,364.46	\$30,084.49	\$1,210,279.97	\$30,084.49	\$0.00	\$1,210,279.97	\$30,084.49	\$30,084.49	\$0.00
11000 Mobiliario y equipo de administración	\$358,115.00	-\$165,763.94	\$192,351.06	\$30,084.49	\$162,266.57	\$30,084.49	\$0.00	\$162,266.57	\$30,084.49	\$30,084.49	\$0.00
111000 Muebles de oficina y estantería	\$68,921.04	-\$59,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
111001 Muebles de oficina y estantería	\$68,921.04	-\$59,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
115000 Equipo de cómputo y de tecnología de la información	\$281,431.16	-\$109,669.94	\$171,761.22	\$30,084.49	\$141,676.73	\$30,084.49	\$0.00	\$141,676.73	\$30,084.49	\$30,084.49	\$0.00
115001 Bienes Informáticos	\$281,431.16	-\$109,669.94	\$171,761.22	\$30,084.49	\$141,676.73	\$30,084.49	\$0.00	\$141,676.73	\$30,084.49	\$30,084.49	\$0.00
119000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
119001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
120000 Mobiliario y equipo educacional y recreativo	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
123000 Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
123001 Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
140000 Vehículos y equipo de transporte	\$352,540.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
141000 Vehículos y equipo terrestre	\$352,540.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
141001 Vehículos y Equipo Terrestre	\$352,540.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
160000 Maquinaria, otros equipos y herramientas	\$173,126.50	-\$26,000.00	\$148,126.50	\$0.00	\$148,126.50	\$0.00	\$0.00	\$148,126.50	\$0.00	\$0.00	\$0.00
162000 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
162001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00





Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y hora de Impresión | 13/jul/2023 | 10:33 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
365000	Equipo de comunicación y telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
365001	Equipos y Aparatos de Comunicación y Telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
366000	Equipos de generación eléctrica, aparatos y accesorios e	\$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 e	\$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	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
191000	Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
191001	Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
100000	INVERSION PUBLICA	\$1,318,105.10	-\$1,318,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Obra pública en bienes propios	\$1,318,105.10	-\$1,318,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123000	Construcción de obras para el abastecimiento de agua.	\$598,000.00	-\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123001	Construcción de obras para el abastecimiento de agua.	\$598,000.00	-\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	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
190000	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
191000	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
191001	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	\$255,277.66	\$40,091.65	\$195,997.66	\$59,280.00	\$95,371.65	\$195,997.66	\$195,997.66	\$0.00
160000	Convenios	\$295,369.31	\$0.00	\$295,369.31	\$255,277.66	\$40,091.65	\$195,997.66	\$59,280.00	\$95,371.65	\$195,997.66	\$195,997.66	\$0.00
163000	Otros Convenios	\$295,369.31	\$0.00	\$295,369.31	\$255,277.66	\$40,091.65	\$195,997.66	\$59,280.00	\$95,371.65	\$195,997.66	\$195,997.66	\$0.00
163001	Otros Convenios	\$295,369.31	\$0.00	\$295,369.31	\$255,277.66	\$40,091.65	\$195,997.66	\$59,280.00	\$95,371.65	\$195,997.66	\$195,997.66	\$0.00
	RECURSOS FISCALES 2023	\$26,670,310.82	-\$2,478,310.30	\$24,192,000.32	\$14,101,779.95	\$10,090,220.37	\$7,213,868.46	\$6,887,911.49	\$16,978,131.86	\$7,035,456.33	\$7,016,456.33	\$197,412.15
	414 RECURSOS FISCALES 2022	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00
100000	SERVICIOS GENERALES	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00
190000	Otros servicios generales	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00
199000	Impuesto sobre nóminas y otros que se derivan de una r	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y hora de Impresión | 13/jul/2023 | 10:33 a.m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
998001 Impuesto sobre nóminas y otros que se derivan de una r	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00
100000 INVERSION PUBLICA	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
120000 Obra pública en bienes propios	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
123000 Construcción de obras para el abastecimiento de agua.	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
123001 Construcción de obras para el abastecimiento de agua.	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
RECURSOS FISCALES 2022	\$0.00	\$56,932.47	\$56,932.47	\$56,932.47	\$0.00	\$56,932.47	\$0.00	\$0.00	\$56,932.47	\$56,932.47	\$0.00
416 DEVOLUCION DE IVA 2023	\$0.00	\$736,631.00	\$736,631.00	\$736,631.00	\$551,559.98	\$184,971.02	\$0.00	\$551,559.98	\$184,971.02	\$184,971.02	\$0.00
140000 MATERIALES Y SUMINISTROS	\$0.00	\$736,631.00	\$736,631.00	\$736,631.00	\$551,559.98	\$184,971.02	\$0.00	\$551,559.98	\$184,971.02	\$184,971.02	\$0.00
140000 Materiales y artículos de construcción y de reparación	\$0.00	\$736,631.00	\$736,631.00	\$736,631.00	\$551,559.98	\$184,971.02	\$0.00	\$551,559.98	\$184,971.02	\$184,971.02	\$0.00
149000 Otros materiales y artículos de construcción y reparación	\$0.00	\$736,631.00	\$736,631.00	\$736,631.00	\$551,559.98	\$184,971.02	\$0.00	\$551,559.98	\$184,971.02	\$184,971.02	\$0.00
149001 Otros materiales y artículos de construcción y reparación	\$0.00	\$736,631.00	\$736,631.00	\$736,631.00	\$551,559.98	\$184,971.02	\$0.00	\$551,559.98	\$184,971.02	\$184,971.02	\$0.00
100000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$0.00
150000 Convenios	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$0.00
153000 Otros Convenios	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$0.00
153001 Otros Convenios	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$0.00
DEVOLUCION DE IVA 2023	\$0.00	\$817,328.00	\$817,328.00	\$817,328.00	\$551,559.98	\$265,768.02	\$0.00	\$551,559.98	\$265,768.02	\$265,768.02	\$0.00
Total Final	\$26,670,310.62	-\$1,564,049.83	\$25,106,260.79	\$14,464,486.44	\$10,641,780.35	\$7,576,568.95	\$6,887,911.49	\$17,529,691.84	\$7,398,166.82	\$7,378,166.82	\$197,412.13

ING. DANIEL VENTURA GUERRERO
DIRECTOR GENERAL

L.C. JOSE RUBEN ESCOBAR VERGARA
COMISARIO

ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto AI 30/abr./2023

Fecha y hora de Impresión 13/jul./2023 10:34 a. m.

Udf. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
SERVICIOS PERSONALES	\$9,353,624.73	\$21,231.84	\$9,374,856.57	\$9,328,818.23	\$46,038.34	\$2,827,035.38	\$6,701,782.85	\$6,747,821.19	\$2,827,035.38	\$2,827,035.38	\$0.00
Remuneraciones al personal de carácter permanente	\$6,244,498.80	-\$72,550.30	\$6,172,248.50	\$6,154,306.10	\$1,942,400	\$1,942,658.52	\$4,211,647.58	\$4,229,589.98	\$1,942,658.52	\$1,942,658.52	\$0.00
Sueldos base al personal permanente	\$6,244,498.80	-\$72,550.30	\$6,172,248.50	\$6,154,306.10	\$1,942,400	\$1,942,658.52	\$4,211,647.58	\$4,229,589.98	\$1,942,658.52	\$1,942,658.52	\$0.00
Sueldos	\$6,244,498.80	-\$72,550.30	\$6,172,248.50	\$6,154,306.10	\$1,942,400	\$1,942,658.52	\$4,211,647.58	\$4,229,589.98	\$1,942,658.52	\$1,942,658.52	\$0.00
Remuneraciones al personal de carácter transitorio	\$43,501.15	\$90,192.70	\$133,693.85	\$108,887.35	\$24,806.50	\$97,928.86	\$10,960.49	\$35,766.99	\$97,928.86	\$97,928.86	\$0.00
Sueldos base al personal eventual	\$43,501.15	\$90,192.70	\$133,693.85	\$108,887.35	\$24,806.50	\$97,928.86	\$10,960.49	\$35,766.99	\$97,928.86	\$97,928.86	\$0.00
Sueldo Base a Personal Eventual	\$43,501.15	\$90,192.70	\$133,693.85	\$108,887.35	\$24,806.50	\$97,928.86	\$10,960.49	\$35,766.99	\$97,928.86	\$97,928.86	\$0.00
Remuneraciones adicionales y especiales	\$1,144,824.78	\$3,289.44	\$1,148,114.22	\$1,144,824.78	\$0.00	\$0.00	\$1,144,824.78	\$1,148,114.22	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$1,144,824.78	\$3,289.44	\$1,148,114.22	\$1,144,824.78	\$0.00	\$0.00	\$1,144,824.78	\$1,148,114.22	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$1,144,824.78	\$3,289.44	\$1,148,114.22	\$1,144,824.78	\$0.00	\$0.00	\$1,144,824.78	\$1,148,114.22	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$1,040,074.98	\$299.04	\$1,040,374.02	\$1,040,074.98	\$299.04	\$0.00	\$1,040,074.98	\$1,043,374.02	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$1,920,800.00	\$0.00	\$1,920,800.00	\$1,920,800.00	\$0.00	\$586,450.00	\$1,334,350.00	\$1,334,350.00	\$586,450.00	\$586,450.00	\$0.00
Otras prestaciones	\$1,920,800.00	\$0.00	\$1,920,800.00	\$1,920,800.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$1,870,800.00	\$0.00	\$1,870,800.00	\$1,870,800.00	\$0.00	\$586,450.00	\$1,284,350.00	\$1,284,350.00	\$586,450.00	\$586,450.00	\$0.00
Cuotas para el seguro de gastos médicos del personal	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$158,000.00	\$322,000.00	\$322,000.00	\$158,000.00	\$158,000.00	\$0.00
Otras prestaciones	\$1,390,800.00	\$0.00	\$1,390,800.00	\$1,390,800.00	\$0.00	\$428,450.00	\$962,350.00	\$962,350.00	\$428,450.00	\$428,450.00	\$0.00
MATERIALES Y SUMINISTROS	\$3,435,092.59	\$873,669.68	\$4,308,662.27	\$1,376,986.72	\$2,931,675.55	\$1,376,986.72	\$0.00	\$2,931,675.55	\$1,376,986.72	\$1,376,986.72	\$0.00
Materiales de administración, emisión de documentos	\$314,136.01	-\$440.00	\$313,696.01	\$92,075.67	\$221,620.34	\$92,075.67	\$0.00	\$221,620.34	\$92,075.67	\$92,075.67	\$0.00
Materiales, útiles y equipos menores de oficina	\$132,814.49	-\$440.00	\$132,374.49	\$50,191.24	\$82,183.25	\$50,191.24	\$0.00	\$82,183.25	\$50,191.24	\$50,191.24	\$0.00
Materiales de Oficina	\$132,814.49	-\$440.00	\$132,374.49	\$50,191.24	\$82,183.25	\$50,191.24	\$0.00	\$82,183.25	\$50,191.24	\$50,191.24	\$0.00
Materiales y útiles de impresión y reproducción	\$111,720.88	\$0.00	\$111,720.88	\$37,772.18	\$73,948.70	\$37,772.18	\$0.00	\$73,948.70	\$37,772.18	\$37,772.18	\$0.00
Materiales y Útiles de impresión	\$111,720.88	\$0.00	\$111,720.88	\$37,772.18	\$73,948.70	\$37,772.18	\$0.00	\$73,948.70	\$37,772.18	\$37,772.18	\$0.00
Materiales, útiles y equipos menores de tecnologías de I	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$0.00	\$15,537.61	\$0.00	\$0.00	\$0.00
Materiales para Bienes Informáticos	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$0.00	\$15,537.61	\$0.00	\$0.00	\$0.00
Materiales para Bienes Informáticos	\$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
Materiales de 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
Subscripciones a Publicaciones y Periódicos	\$36,763.03	\$0.00	\$36,763.03	\$4,112.25	\$32,650.78	\$4,112.25	\$0.00	\$32,650.78	\$4,112.25	\$4,112.25	\$0.00
Material de limpieza	\$36,763.03	\$0.00	\$36,763.03	\$4,112.25	\$32,650.78	\$4,112.25	\$0.00	\$32,650.78	\$4,112.25	\$4,112.25	\$0.00
Material de Limpieza	\$36,763.03	\$0.00	\$36,763.03	\$4,112.25	\$32,650.78	\$4,112.25	\$0.00	\$32,650.78	\$4,112.25	\$4,112.25	\$0.00
Materiales para el registro e identificación de bienes y p	\$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
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
Alimentos y utensilios	\$239,554.08	-\$10,000.00	\$229,554.08	\$34,436.69	\$195,117.39	\$34,436.69	\$0.00	\$195,117.39	\$34,436.69	\$34,436.69	\$0.00
Productos alimenticios para personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$34,436.69	\$195,117.39	\$34,436.69	\$0.00	\$195,117.39	\$34,436.69	\$34,436.69	\$0.00
Alimentación de Personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$34,436.69	\$195,117.39	\$34,436.69	\$0.00	\$195,117.39	\$34,436.69	\$34,436.69	\$0.00
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



UR SUPERVISOR
Rep: rptEjercicioPresupuestoEgresos

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y Hora de Impresión | 13/jul/2023 | 10:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
							No Devengado	Devengado				
236000	2233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00
239001	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$1,116,389.00	\$558,113.39	\$0.00	\$0.00	\$1,116,389.00	\$558,113.39	\$0.00	\$0.00
240000	\$721,110.77	\$953,371.62	\$1,674,482.39	\$558,113.39	\$16,735.04	\$2,591.41	\$0.00	\$0.00	\$16,735.04	\$2,591.41	\$2,591.41	\$0.00
246000	\$18,652.28	\$12,451.04	\$19,326.45	\$2,591.41	\$11,087.25	\$2,037.96	\$0.00	\$0.00	\$11,087.25	\$2,037.96	\$2,037.96	\$0.00
246001	\$12,451.04	\$674.17	\$13,125.21	\$2,037.96	\$5,647.79	\$553.45	\$0.00	\$0.00	\$5,647.79	\$553.45	\$553.45	\$0.00
246002	\$6,201.24	\$0.00	\$6,201.24	\$553.45	\$8,606.91	\$0.00	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00
246000	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00
248001	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$1,091,027.05	\$555,521.98	\$0.00	\$0.00	\$1,091,027.05	\$555,521.98	\$555,521.98	\$0.00
249000	\$693,851.58	\$952,697.45	\$1,646,549.03	\$555,521.98	\$1,091,027.05	\$555,521.98	\$0.00	\$0.00	\$1,091,027.05	\$555,521.98	\$555,521.98	\$0.00
249001	\$447,794.01	-\$52,669.20	\$395,124.81	\$152,078.94	\$243,045.87	\$152,078.94	\$0.00	\$0.00	\$243,045.87	\$152,078.94	\$152,078.94	\$0.00
250000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
251001	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
252000	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
252001	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
253000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253001	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
254000	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
254001	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
256000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
256001	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
259000	\$436,555.20	-\$52,669.20	\$383,886.00	\$152,025.06	\$231,860.94	\$152,025.06	\$0.00	\$0.00	\$231,860.94	\$152,025.06	\$152,025.06	\$0.00
259001	\$436,555.20	-\$52,669.20	\$383,886.00	\$152,025.06	\$231,860.94	\$152,025.06	\$0.00	\$0.00	\$231,860.94	\$152,025.06	\$152,025.06	\$0.00
260000	\$913,785.43	\$0.00	\$913,785.43	\$280,848.20	\$652,937.23	\$280,848.20	\$0.00	\$0.00	\$652,937.23	\$280,848.20	\$280,848.20	\$0.00
260001	\$913,785.43	\$0.00	\$913,785.43	\$280,848.20	\$652,937.23	\$280,848.20	\$0.00	\$0.00	\$652,937.23	\$280,848.20	\$280,848.20	\$0.00
261001	\$216,304.33	\$7,785.73	\$224,090.06	\$179,557.00	\$44,533.06	\$179,557.00	\$0.00	\$0.00	\$44,533.06	\$179,557.00	\$179,557.00	\$0.00
270000	\$139,006.55	\$20,546.45	\$159,553.00	\$159,553.00	\$0.00	\$159,553.00	\$0.00	\$0.00	\$159,553.00	\$159,553.00	\$159,553.00	\$0.00
271001	\$139,006.55	\$20,546.45	\$159,553.00	\$159,553.00	\$0.00	\$159,553.00	\$0.00	\$0.00	\$159,553.00	\$159,553.00	\$159,553.00	\$0.00
272000	\$77,297.78	-\$12,760.72	\$64,537.06	\$20,004.00	\$44,533.06	\$20,004.00	\$0.00	\$0.00	\$44,533.06	\$20,004.00	\$20,004.00	\$0.00
272001	\$77,297.78	-\$12,760.72	\$64,537.06	\$20,004.00	\$44,533.06	\$20,004.00	\$0.00	\$0.00	\$44,533.06	\$20,004.00	\$20,004.00	\$0.00
280000	\$348,859.06	-\$24,478.47	\$324,380.59	\$99,876.83	\$224,503.76	\$99,876.83	\$0.00	\$0.00	\$224,503.76	\$99,876.83	\$99,876.83	\$0.00
290000	\$59,598.89	-\$5,000.00	\$54,598.89	\$10,994.85	\$43,604.04	\$10,994.85	\$0.00	\$0.00	\$43,604.04	\$10,994.85	\$10,994.85	\$0.00
291001	\$59,598.89	-\$5,000.00	\$54,598.89	\$10,994.85	\$43,604.04	\$10,994.85	\$0.00	\$0.00	\$43,604.04	\$10,994.85	\$10,994.85	\$0.00
292000	\$23,517.50	-\$2,000.00	\$21,517.50	\$4,699.14	\$16,818.36	\$4,699.14	\$0.00	\$0.00	\$16,818.36	\$4,699.14	\$4,699.14	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

HIDALGO

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda	
292001	Relaciones y accesorios menores de edificios	\$23,517.50	-\$2,000.00	\$21,517.50	\$4,699.14	\$16,818.36	\$0.00	\$16,818.36	\$4,699.14	\$4,699.14	\$0.00	
293000	Relaciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$7,945.77	\$47,231.19	\$37,902.22	\$9,328.97	\$0.00	\$37,902.22	\$9,328.97	\$9,328.97	\$0.00	
293001	Relaciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$7,945.77	\$47,231.19	\$37,902.22	\$9,328.97	\$0.00	\$37,902.22	\$9,328.97	\$9,328.97	\$0.00	
294000	Relaciones y accesorios menores de equipo de compu	\$30,573.81	-\$1,000.00	\$29,573.81	\$26,731.57	\$2,842.24	\$0.00	\$26,731.57	\$2,842.24	\$2,842.24	\$0.00	
294001	Relaciones y accesorios menores de equipo de compu	\$30,573.81	-\$1,000.00	\$29,573.81	\$26,731.57	\$2,842.24	\$0.00	\$26,731.57	\$2,842.24	\$2,842.24	\$0.00	
296000	Relaciones y accesorios menores de equipo de transp	\$160,850.00	-\$10,000.00	\$150,850.00	\$66,408.13	\$66,408.13	\$0.00	\$66,408.13	\$66,408.13	\$66,408.13	\$0.00	
296001	Relaciones y accesorios menores de equipo de transp	\$160,850.00	-\$10,000.00	\$150,850.00	\$66,408.13	\$66,408.13	\$0.00	\$66,408.13	\$66,408.13	\$66,408.13	\$0.00	
298000	Relaciones y accesorios menores de maquinaria y oit	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
298001	Relaciones y accesorios menores de maquinaria y oit	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
299000	Relaciones y accesorios menores otros bienes muebl	\$17,141.90	\$1,467.30	\$18,609.20	\$13,005.70	\$5,603.50	\$0.00	\$13,005.70	\$5,603.50	\$5,603.50	\$0.00	
299001	Relaciones y accesorios menores otros bienes muebl	\$17,141.90	\$1,467.30	\$18,609.20	\$13,005.70	\$5,603.50	\$0.00	\$13,005.70	\$5,603.50	\$5,603.50	\$0.00	
300000	RELACIONES GENERALES	\$11,228,679.35	-\$1,559,104.38	\$9,670,574.97	\$3,339,009.87	\$6,331,565.10	\$3,212,161.23	\$126,848.64	\$6,458,413.74	\$3,033,749.10	\$3,014,749.10	\$197,412.13
310000	Servicios básicos	\$7,724,730.92	-\$593,315.23	\$7,131,415.69	\$2,483,993.99	\$4,647,421.70	\$2,479,511.27	\$4,482.72	\$4,651,904.42	\$2,320,099.14	\$2,320,099.14	\$159,412.13
311000	Energía eléctrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$2,452,957.00	\$4,555,998.94	\$2,452,957.00	\$0.00	\$4,555,998.94	\$2,293,931.94	\$2,293,931.94	\$159,025.06
311001	Servicio de Energía Eléctrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$2,452,957.00	\$4,555,998.94	\$2,452,957.00	\$0.00	\$4,555,998.94	\$2,293,931.94	\$2,293,931.94	\$159,025.06
314000	Telefonia tradicional	\$25,228.28	-\$4,800.00	\$20,428.28	\$6,460.40	\$13,967.88	\$6,460.40	\$0.00	\$13,967.88	\$6,460.40	\$6,460.40	\$0.00
314001	Servicio Telefónico Tradicional	\$25,228.28	-\$4,800.00	\$20,428.28	\$6,460.40	\$13,967.88	\$6,460.40	\$0.00	\$13,967.88	\$6,460.40	\$6,460.40	\$0.00
315000	Telefonia celular	\$23,357.24	\$800.00	\$24,157.24	\$5,081.15	\$19,076.09	\$5,081.15	\$0.00	\$19,076.09	\$4,694.08	\$4,694.08	\$387.07
315001	Servicio de Telefonía Celular	\$23,357.24	\$800.00	\$24,157.24	\$5,081.15	\$19,076.09	\$5,081.15	\$0.00	\$19,076.09	\$4,694.08	\$4,694.08	\$387.07
316000	Servicios de Telecomunicaciones y satélites	\$52,684.92	\$1,728.83	\$54,413.75	\$6,724.08	\$44,672.43	\$4,482.72	\$0.00	\$49,155.15	\$5,258.60	\$5,258.60	\$0.00
316001	Servicios de Telecomunicaciones	\$52,684.92	\$1,728.83	\$54,413.75	\$6,724.08	\$44,672.43	\$4,482.72	\$0.00	\$49,155.15	\$5,258.60	\$5,258.60	\$0.00
316003	Servicios de Internet	\$5,995.25	\$0.00	\$5,995.25	\$3,017.24	\$3,017.24	\$0.00	\$0.00	\$3,017.24	\$2,241.36	\$2,241.36	\$0.00
318000	Servicios postales y telegráficos	\$46,699.67	\$0.00	\$46,699.67	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00	
318001	Servicio Postal	\$46,699.67	\$0.00	\$46,699.67	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00	
319000	Servicios Integrales y otros servicios	\$3,500.00	\$0.00	\$3,500.00	\$9,500.00	\$0.00	\$0.00	\$10,460.48	\$9,500.00	\$9,500.00	\$0.00	
319001	Servicios Integrales y otros servicios	\$3,500.00	\$0.00	\$3,500.00	\$9,500.00	\$0.00	\$0.00	\$10,460.48	\$9,500.00	\$9,500.00	\$0.00	
320000	Servicios de arrendamiento	\$19,960.48	\$0.00	\$19,960.48	\$216,638.66	\$131,793.96	\$45,315.92	\$261,954.58	\$112,793.96	\$93,793.96	\$38,000.00	
320001	Servicios de arrendamiento de edificios	\$377,748.54	\$16,000.00	\$393,748.54	\$177,109.88	\$216,638.66	\$45,315.92	\$261,954.58	\$112,793.96	\$93,793.96	\$38,000.00	
322000	Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$22,657.96	\$50,366.60	\$22,657.96	\$22,657.96	\$0.00	
322001	Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$22,657.96	\$50,366.60	\$22,657.96	\$22,657.96	\$0.00	
325000	Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	
325001	Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	
326000	Servicios de arrendamiento de vehículos y equipo de tra	\$19,158.70	\$0.00	\$19,158.70	\$7,000.00	\$12,158.70	\$0.00	\$12,158.70	\$7,000.00	\$7,000.00	\$0.00	
326001	Servicios de arrendamiento de vehículos y equipo de tra	\$19,158.70	\$0.00	\$19,158.70	\$7,000.00	\$12,158.70	\$0.00	\$12,158.70	\$7,000.00	\$7,000.00	\$0.00	
328000	Arrendamiento de Maquinaria y Equipo	\$19,158.70	\$0.00	\$19,158.70	\$7,000.00	\$12,158.70	\$0.00	\$12,158.70	\$7,000.00	\$7,000.00	\$0.00	
328001	Arrendamiento de Maquinaria y Equipo	\$19,158.70	\$0.00	\$19,158.70	\$7,000.00	\$12,158.70	\$0.00	\$12,158.70	\$7,000.00	\$7,000.00	\$0.00	
327000	Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$81,136.00	\$199,429.28	\$81,136.00	\$0.00	\$199,429.28	\$82,136.00	\$38,000.00	
327001	Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$81,136.00	\$199,429.28	\$81,136.00	\$0.00	\$199,429.28	\$82,136.00	\$38,000.00	



Ur: SUPERVISOR
Rep: PteEstadorPresupuestalEgresos

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y | 13/jul/2023
hora de Impresión | 10:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado					
330000 Servicios profesionales, científicos, técnicos y otros s	\$556,860.50	-\$176,459.21	\$380,401.29	\$189,955.55	\$190,545.74	\$189,205.55	\$650.00	\$191,195.74	\$189,205.55	\$189,205.55	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relaciona	\$205,768.00	\$0.00	\$205,768.00	\$163,439.00	\$42,329.00	\$163,439.00	\$0.00	\$42,329.00	\$163,439.00	\$163,439.00	\$0.00
331001 Servicios legales	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relaciona	\$200,000.00	\$0.00	\$200,000.00	\$163,439.00	\$36,561.00	\$163,439.00	\$0.00	\$36,561.00	\$163,439.00	\$163,439.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividade	\$70,000.00	-\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relac	\$70,000.00	-\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnic	\$104,229.50	-\$92,468.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$104,229.50	-\$92,468.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$120,381.00	-\$14,592.47	\$105,388.53	\$12,327.59	\$93,060.94	\$12,327.59	\$0.00	\$93,060.94	\$12,327.59	\$12,327.59	\$0.00
334001 Capacitación	\$120,381.00	-\$14,592.47	\$105,388.53	\$12,327.59	\$93,060.94	\$12,327.59	\$0.00	\$93,060.94	\$12,327.59	\$12,327.59	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$31,482.00	\$0.00	\$31,482.00	\$8,858.96	\$24,623.04	\$6,208.96	\$650.00	\$25,273.04	\$6,208.96	\$6,208.96	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$31,482.00	\$0.00	\$31,482.00	\$8,858.96	\$24,623.04	\$6,208.96	\$650.00	\$25,273.04	\$6,208.96	\$6,208.96	\$0.00
338002 Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
338000 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$7,230.00	\$17,770.00	\$7,230.00	\$0.00	\$17,770.00	\$7,230.00	\$7,230.00	\$0.00
338001 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$7,230.00	\$17,770.00	\$7,230.00	\$0.00	\$17,770.00	\$7,230.00	\$7,230.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$231,086.88	\$0.00	\$231,086.88	\$31,926.58	\$199,160.30	\$31,926.58	\$0.00	\$199,160.30	\$31,926.58	\$31,926.58	\$0.00
341000 Servicios financieros y bancarios	\$20,972.50	\$0.00	\$20,972.50	\$7,437.42	\$13,535.08	\$7,437.42	\$0.00	\$13,535.08	\$7,437.42	\$7,437.42	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$20,972.50	\$0.00	\$20,972.50	\$7,437.42	\$13,535.08	\$7,437.42	\$0.00	\$13,535.08	\$7,437.42	\$7,437.42	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	\$0.00	\$156,614.38	\$8,832.22	\$147,782.16	\$8,832.22	\$0.00	\$147,782.16	\$8,832.22	\$8,832.22	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	\$0.00	\$156,614.38	\$8,832.22	\$147,782.16	\$8,832.22	\$0.00	\$147,782.16	\$8,832.22	\$8,832.22	\$0.00
347000 Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$2,317.94	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
347001 Fletes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$2,317.94	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
348000 Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$13,339.00	\$35,161.00	\$13,339.00	\$0.00	\$35,161.00	\$13,339.00	\$13,339.00	\$0.00
348001 Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$13,339.00	\$35,161.00	\$13,339.00	\$0.00	\$35,161.00	\$13,339.00	\$13,339.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$1,338,406.27	-\$832,355.08	\$506,050.19	\$99,945.69	\$406,104.50	\$99,945.69	\$0.00	\$406,104.50	\$99,945.69	\$99,945.69	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$28,765.73	\$87,892.37	\$775.86	\$87,116.51	\$775.86	\$0.00	\$87,116.51	\$775.86	\$775.86	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$28,765.73	\$87,892.37	\$775.86	\$87,116.51	\$775.86	\$0.00	\$87,116.51	\$775.86	\$775.86	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$0.00	\$15,288.54	\$0.00	\$0.00	\$0.00
352001 Instalación, reparación y mantenimiento de mobiliario y e	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$0.00	\$15,288.54	\$0.00	\$0.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación ;	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$0.00	\$10,288.54	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de ct	\$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
353001 Instalación, reparación y mantenimiento de equipo de ct	\$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
355000 Mantenimiento de bienes informáticos	\$21,846.00	\$910.65	\$22,756.65	\$7,658.65	\$15,098.00	\$7,658.65	\$0.00	\$15,098.00	\$7,658.65	\$7,658.65	\$0.00
355001 Mantenimiento de bienes informáticos	\$21,846.00	\$910.65	\$22,756.65	\$7,658.65	\$15,098.00	\$7,658.65	\$0.00	\$15,098.00	\$7,658.65	\$7,658.65	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$260,112.63	\$0.00	\$260,112.63	\$49,511.18	\$210,601.45	\$49,511.18	\$0.00	\$210,601.45	\$49,511.18	\$49,511.18	\$0.00
355001 Reparación y mantenimiento de equipo de transporte	\$260,112.63	\$0.00	\$260,112.63	\$49,511.18	\$210,601.45	\$49,511.18	\$0.00	\$210,601.45	\$49,511.18	\$49,511.18	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$924,500.00	-\$504,500.00	\$420,000.00	\$42,000.00	\$78,000.00	\$42,000.00	\$0.00	\$78,000.00	\$42,000.00	\$42,000.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

HIDALGO

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
357001 Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
357002 Mantenimiento e instalación de Equipos y Herramientas	\$608,500.00	-\$448,500.00	\$60,000.00	\$42,000.00	\$18,000.00	\$42,000.00	\$0.00	\$18,000.00	\$0.00	\$42,000.00	\$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
360000 Servicios de comunicación social y publicidad	\$113,239.42	-\$16,400.86	\$96,838.56	\$5,999.00	\$90,839.56	\$5,999.00	\$0.00	\$90,839.56	\$5,999.00	\$5,999.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaje	\$39,199.42	-\$16,400.86	\$22,798.56	\$5,999.00	\$16,799.56	\$5,999.00	\$0.00	\$16,799.56	\$5,999.00	\$5,999.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$39,199.42	-\$16,400.86	\$22,798.56	\$5,999.00	\$16,799.56	\$5,999.00	\$0.00	\$16,799.56	\$5,999.00	\$5,999.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensaje	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensaje	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$71,284.26	\$0.00	\$71,284.26	\$22,141.26	\$49,143.00	\$22,141.26	\$0.00	\$49,143.00	\$22,141.26	\$22,141.26	\$0.00
371000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$22,141.26	\$34,437.04	\$22,141.26	\$0.00	\$34,437.04	\$22,141.26	\$22,141.26	\$0.00
375001 Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$22,141.26	\$34,437.04	\$22,141.26	\$0.00	\$34,437.04	\$22,141.26	\$22,141.26	\$0.00
380000 Servicios oficiales	\$261,336.06	\$0.00	\$261,336.06	\$135,408.92	\$125,927.14	\$135,408.92	\$0.00	\$125,927.14	\$135,408.92	\$135,408.92	\$0.00
381000 Gastos de ceremonial	\$261,336.06	\$0.00	\$261,336.06	\$135,408.92	\$125,927.14	\$135,408.92	\$0.00	\$125,927.14	\$135,408.92	\$135,408.92	\$0.00
381001 Gastos de Ceremonial	\$261,336.06	\$0.00	\$261,336.06	\$135,408.92	\$125,927.14	\$135,408.92	\$0.00	\$125,927.14	\$135,408.92	\$135,408.92	\$0.00
390000 Otros servicios generales	\$554,987.50	\$43,426.00	\$598,413.50	\$192,629.00	\$405,784.50	\$116,229.00	\$76,400.00	\$482,184.50	\$116,229.00	\$116,229.00	\$0.00
392000 Impuestos y derechos	\$164,987.50	\$0.00	\$164,987.50	\$26,170.00	\$138,817.50	\$26,170.00	\$0.00	\$138,817.50	\$26,170.00	\$26,170.00	\$0.00
392006 Pago de derechos	\$164,987.50	\$0.00	\$164,987.50	\$26,170.00	\$138,817.50	\$26,170.00	\$0.00	\$138,817.50	\$26,170.00	\$26,170.00	\$0.00
398000 Impuesto sobre nóminas y otros que se devienen de una i	\$230,000.00	\$43,426.00	\$273,426.00	\$90,059.00	\$183,367.00	\$90,059.00	\$0.00	\$183,367.00	\$90,059.00	\$90,059.00	\$0.00
398001 Impuesto sobre nóminas y otros que se devienen de una i	\$230,000.00	\$43,426.00	\$273,426.00	\$90,059.00	\$183,367.00	\$90,059.00	\$0.00	\$183,367.00	\$90,059.00	\$90,059.00	\$0.00
399000 Otros servicios generales	\$160,000.00	\$0.00	\$160,000.00	\$76,400.00	\$83,600.00	\$76,400.00	\$0.00	\$83,600.00	\$76,400.00	\$76,400.00	\$0.00
399001 Otros servicios generales	\$160,000.00	\$0.00	\$160,000.00	\$76,400.00	\$83,600.00	\$76,400.00	\$0.00	\$83,600.00	\$76,400.00	\$76,400.00	\$0.00
399002 Exámenes de Laboratorio	\$160,000.00	\$0.00	\$160,000.00	\$76,400.00	\$83,600.00	\$76,400.00	\$0.00	\$83,600.00	\$76,400.00	\$76,400.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$956,309.80	\$284,054.66	\$1,240,364.46	\$30,084.49	\$1,210,279.97	\$30,084.49	\$0.00	\$1,210,279.97	\$30,084.49	\$30,084.49	\$0.00
510000 Mobiliario y equipo de administración	\$358,116.00	-\$166,763.94	\$192,352.06	\$30,084.49	\$162,267.57	\$30,084.49	\$0.00	\$162,267.57	\$30,084.49	\$30,084.49	\$0.00
511000 Muebles de oficina y estantería	\$68,921.04	-\$56,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$68,921.04	-\$56,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$281,431.16	-\$109,659.94	\$171,771.22	\$30,084.49	\$141,676.73	\$30,084.49	\$0.00	\$141,676.73	\$30,084.49	\$30,084.49	\$0.00
515001 Bienes Informáticos	\$281,431.16	-\$109,659.94	\$171,771.22	\$30,084.49	\$141,676.73	\$30,084.49	\$0.00	\$141,676.73	\$30,084.49	\$30,084.49	\$0.00
519000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 13/jul/2023 | 10:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado					
520000 Mobiliario y equipo educacional y recreativo	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$352,540.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$352,540.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$352,540.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$173,126.50	-\$25,000.00	\$148,126.50	\$0.00	\$148,126.50	\$0.00	\$148,126.50	\$0.00	\$0.00	\$0.00	\$0.00
562000 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00
562001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
590000 Activos Intangibles	\$26,640.70	-\$17,640.70	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
591000 Software	\$26,640.70	-\$17,640.70	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
591001 Software	\$26,640.70	-\$17,640.70	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$1,318,105.10	-\$1,284,598.63	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
620000 Obra pública en bienes propios	\$1,318,105.10	-\$1,284,598.63	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
622000 Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623000 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
623001 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
INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00
790000 Provisiones para contingencias y otras erogaciones e	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00
791000 Contingencias por fenómenos naturales	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00
791001 Erogaciones para Contingencias	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$80,797.00	\$376,166.31	\$336,074.66	\$40,091.65	\$276,794.66	\$59,280.00	\$99,371.65	\$276,794.66	\$276,794.66	\$0.00
850000 Convenios	\$295,369.31	\$80,797.00	\$376,166.31	\$336,074.66	\$40,091.65	\$276,794.66	\$59,280.00	\$99,371.65	\$276,794.66	\$276,794.66	\$0.00
853000 Otros Convenios	\$295,369.31	\$80,797.00	\$376,166.31	\$336,074.66	\$40,091.65	\$276,794.66	\$59,280.00	\$99,371.65	\$276,794.66	\$276,794.66	\$0.00
853001 Otros Convenios	\$295,369.31	\$80,797.00	\$376,166.31	\$336,074.66	\$40,091.65	\$276,794.66	\$59,280.00	\$99,371.65	\$276,794.66	\$276,794.66	\$0.00
Total	\$26,670,310.62	-\$1,564,049.83	\$25,106,260.79	\$14,464,480.44	\$10,641,780.35	\$7,376,568.93	\$6,887,911.49	\$17,529,691.84	\$7,398,156.82	\$7,376,156.82	\$187,112.73

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 13/jul/2023 10:34 a. m.

Objeto del Gasto	Aprobado (reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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ING. DANIEL VENTURA GUERRERO
 DIRECTOR GENERAL
 MUNICIPIO DE HUICHAPAN, HGO

ING. DANIEL VENTURA GUERRERO
 COMISARIO
 MUNICIPIO DE HUICHAPAN, HGO

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



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

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

HIDALGO

Rep: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 13/jul/2023 11:12 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	Ejercicio	Pagado	Cuentas por Pagar
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410 RECURSOS FISCALES 2023

100000	SERVICIOS PERSONALES	\$9,353,624.73	\$21,231.84	\$9,374,856.57	\$9,353,624.73	\$21,231.84	\$3,284,401.15	\$6,069,223.58	\$6,090,455.42	\$3,284,401.15	\$3,284,401.15	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,244,498.80	-\$174,532.84	\$6,069,965.96	\$6,052,023.56	\$17,942.40	\$2,420,879.00	\$3,631,144.56	\$3,649,086.96	\$2,420,879.00	\$2,420,879.00	\$0.00
113000	Sueldos base al personal permanente	\$6,244,498.80	-\$174,532.84	\$6,069,965.96	\$6,052,023.56	\$17,942.40	\$2,420,879.00	\$3,631,144.56	\$3,649,086.96	\$2,420,879.00	\$2,420,879.00	\$0.00
113001	Sueldos	\$6,244,498.80	-\$174,532.84	\$6,069,965.96	\$6,052,023.56	\$17,942.40	\$2,420,879.00	\$3,631,144.56	\$3,649,086.96	\$2,420,879.00	\$2,420,879.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$43,501.15	\$192,475.24	\$235,976.39	\$235,976.39	\$0.00	\$127,057.46	\$108,918.93	\$108,918.93	\$127,057.46	\$127,057.46	\$0.00
122000	Sueldos base al personal eventual	\$43,501.15	\$192,475.24	\$235,976.39	\$235,976.39	\$0.00	\$127,057.46	\$108,918.93	\$108,918.93	\$127,057.46	\$127,057.46	\$0.00
122001	Sueldo Base a Personal Eventual	\$43,501.15	\$192,475.24	\$235,976.39	\$235,976.39	\$0.00	\$127,057.46	\$108,918.93	\$108,918.93	\$127,057.46	\$127,057.46	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,144,824.78	\$3,289.44	\$1,148,114.22	\$1,144,824.78	\$3,289.44	\$9,014.69	\$1,135,810.09	\$1,139,099.53	\$9,014.69	\$9,014.69	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,144,824.78	\$3,289.44	\$1,148,114.22	\$1,144,824.78	\$3,289.44	\$9,014.69	\$1,135,810.09	\$1,139,099.53	\$9,014.69	\$9,014.69	\$0.00
132001	Prima de Vacaciones y Dominical	\$104,074.98	\$299.04	\$104,374.02	\$104,074.98	\$299.04	\$546.00	\$103,828.02	\$103,828.02	\$546.00	\$546.00	\$0.00
132002	Gratificación Anual	\$1,040,749.80	\$2,990.40	\$1,043,740.20	\$1,040,749.80	\$2,990.40	\$8,468.69	\$1,032,281.11	\$1,035,271.51	\$8,468.69	\$8,468.69	\$0.00
160000	Otras prestaciones sociales y económicas	\$1,920,800.00	\$0.00	\$1,920,800.00	\$1,920,800.00	\$0.00	\$727,450.00	\$1,193,350.00	\$1,193,350.00	\$727,450.00	\$727,450.00	\$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
152001	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,870,800.00	\$0.00	\$1,870,800.00	\$1,870,800.00	\$0.00	\$727,450.00	\$1,143,350.00	\$1,143,350.00	\$727,450.00	\$727,450.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$194,500.00	\$285,500.00	\$285,500.00	\$194,500.00	\$194,500.00	\$0.00
159002	Otras Prestaciones	\$1,390,800.00	\$0.00	\$1,390,800.00	\$1,390,800.00	\$0.00	\$532,950.00	\$857,850.00	\$857,850.00	\$532,950.00	\$532,950.00	\$0.00
100000	MATERIALES Y SUMINISTROS	\$3,435,092.69	\$237,052.99	\$3,672,145.68	\$1,491,677.84	\$2,180,467.74	\$1,480,200.27	\$1,477.67	\$2,191,945.31	\$1,480,200.27	\$1,480,200.27	\$0.00
110000	Materiales de administración, emisión de documentos	\$314,136.01	-\$2,940.00	\$311,196.01	\$118,875.66	\$192,320.35	\$118,875.66	\$0.00	\$192,320.35	\$118,875.66	\$118,875.66	\$0.00
111000	Materiales, útiles y equipos menores de oficina	\$132,814.49	-\$440.00	\$132,374.49	\$71,898.99	\$60,475.50	\$71,898.99	\$0.00	\$60,475.50	\$71,898.99	\$71,898.99	\$0.00
111001	Material de Oficina	\$132,814.49	-\$440.00	\$132,374.49	\$71,898.99	\$60,475.50	\$71,898.99	\$0.00	\$60,475.50	\$71,898.99	\$71,898.99	\$0.00
112000	Materiales y útiles de impresión y reproducción	\$111,720.88	\$0.00	\$111,720.88	\$37,772.18	\$73,948.70	\$37,772.18	\$0.00	\$73,948.70	\$37,772.18	\$37,772.18	\$0.00
112001	Materiales y Útiles de Impresión	\$111,720.88	\$0.00	\$111,720.88	\$37,772.18	\$73,948.70	\$37,772.18	\$0.00	\$73,948.70	\$37,772.18	\$37,772.18	\$0.00
114000	Materiales, útiles y equipos menores de tecnologías de I.	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$0.00	\$15,537.61	\$0.00	\$0.00	\$0.00
114001	Material para Bienes Informáticos	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$0.00	\$15,537.61	\$0.00	\$0.00	\$0.00
115000	Material Impreso e Información digital	\$15,800.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
115001	Suscripciones a Publicaciones y Periódicos	\$15,800.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
116000	Material de limpieza	\$36,763.03	\$0.00	\$36,763.03	\$9,204.49	\$27,558.54	\$9,204.49	\$0.00	\$27,558.54	\$9,204.49	\$9,204.49	\$0.00
116001	Material de Limpieza	\$36,763.03	\$0.00	\$36,763.03	\$9,204.49	\$27,558.54	\$9,204.49	\$0.00	\$27,558.54	\$9,204.49	\$9,204.49	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may/2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Devengado	Comprometido o No Devengado	Presupuesto		Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado			Sin Devengar	Ejercido			
118000 Materiales para el registro e identificación de bienes y pa	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
118002 Identificadores e Iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
120000 Alimentos y utensilios	\$239,554.08	-\$10,000.00	\$229,554.08	\$43,657.06	\$185,897.02	\$43,657.06	\$0.00	\$0.00	\$185,897.02	\$43,657.06	\$43,657.06	\$43,657.06	\$0.00
121000 Productos alimenticios para personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$43,657.06	\$185,897.02	\$43,657.06	\$0.00	\$0.00	\$185,897.02	\$43,657.06	\$43,657.06	\$43,657.06	\$0.00
121001 Alimentación de Personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$43,657.06	\$185,897.02	\$43,657.06	\$0.00	\$0.00	\$185,897.02	\$43,657.06	\$43,657.06	\$43,657.06	\$0.00
130000 Materias primas y materiales de producción y comercial	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$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	\$233,548.90	\$0.00	\$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	\$233,548.90	\$0.00	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00	\$0.00
140000 Materiales y artículos de construcción y de reparación	\$721,110.77	\$316,794.59	\$1,037,905.36	\$517,915.14	\$519,990.22	\$508,437.57	\$11,477.67	\$0.00	\$531,467.79	\$508,437.57	\$508,437.57	\$508,437.57	\$0.00
146000 Material eléctrico y electrónico	\$18,652.28	\$674.17	\$19,326.45	\$2,744.86	\$16,581.59	\$2,744.86	\$0.00	\$0.00	\$16,581.59	\$2,744.86	\$2,744.86	\$2,744.86	\$0.00
146001 Material Eléctrico	\$12,451.04	\$674.17	\$13,125.21	\$2,191.41	\$10,933.80	\$2,191.41	\$0.00	\$0.00	\$10,933.80	\$2,191.41	\$2,191.41	\$2,191.41	\$0.00
146002 Material Electrónico	\$6,201.24	\$0.00	\$6,201.24	\$553.45	\$5,647.79	\$553.45	\$0.00	\$0.00	\$5,647.79	\$553.45	\$553.45	\$553.45	\$0.00
148000 Materiales complementarios	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00	\$0.00
148001 Materiales complementarios	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00	\$0.00
149000 Otros materiales y artículos de construcción y reparación	\$693,851.58	\$316,120.42	\$1,009,972.00	\$515,170.28	\$494,801.72	\$503,692.71	\$11,477.57	\$0.00	\$506,279.29	\$503,692.71	\$503,692.71	\$503,692.71	\$0.00
149001 Otros materiales y artículos de construcción y reparación	\$693,851.58	\$316,120.42	\$1,009,972.00	\$515,170.28	\$494,801.72	\$503,692.71	\$11,477.57	\$0.00	\$506,279.29	\$503,692.71	\$503,692.71	\$503,692.71	\$0.00
150000 Productos químicos, farmacéuticos y de laboratorio	\$447,794.01	-\$52,699.20	\$395,124.81	\$194,922.94	\$200,201.87	\$194,922.94	\$0.00	\$0.00	\$200,201.87	\$194,922.94	\$194,922.94	\$194,922.94	\$0.00
151000 Productos químicos básicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
151001 Sustancias Químicas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
152000 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$0.00	\$946.12	\$53.88	\$53.88	\$53.88	\$0.00
152001 Fertilizantes, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$0.00	\$946.12	\$53.88	\$53.88	\$53.88	\$0.00
153000 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
153001 Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
154000 Materiales, accesorios y suministros médicos	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00
154001 Materiales y Suministros Médicos	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00
156000 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
156001 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
159000 Otros productos químicos	\$436,555.20	-\$52,639.20	\$383,886.00	\$194,889.06	\$189,016.94	\$194,889.06	\$0.00	\$0.00	\$189,016.94	\$194,889.06	\$194,889.06	\$194,889.06	\$0.00
159001 Otros productos químicos	\$436,555.20	-\$52,639.20	\$383,886.00	\$194,889.06	\$189,016.94	\$194,889.06	\$0.00	\$0.00	\$189,016.94	\$194,889.06	\$194,889.06	\$194,889.06	\$0.00
160000 Combustibles, lubricantes y aditivos	\$913,785.43	\$0.00	\$913,785.43	\$321,451.65	\$592,333.78	\$321,451.65	\$0.00	\$0.00	\$592,333.78	\$321,451.65	\$321,451.65	\$321,451.65	\$0.00
161000 Combustibles, lubricantes y aditivos	\$913,785.43	\$0.00	\$913,785.43	\$321,451.65	\$592,333.78	\$321,451.65	\$0.00	\$0.00	\$592,333.78	\$321,451.65	\$321,451.65	\$321,451.65	\$0.00



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión 13/jul/2023 11:12 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
161001 Combustibles y Lubrificantes vehiculos y equipos terrestre	\$913,785.43	\$0.00	\$913,785.43	\$321,451.65	\$592,333.78	\$321,451.65	\$0.00	\$592,333.78	\$321,451.65	\$321,451.65	\$0.00	\$0.00
170000 Vestuario, blancos, prendas de protección y articulos	\$216,304.33	\$7,786.73	\$224,090.06	\$180,229.42	\$43,860.64	\$180,229.42	\$0.00	\$43,860.64	\$180,229.42	\$180,229.42	\$0.00	\$0.00
171000 Vestuario y uniformes	\$139,006.55	\$20,546.45	\$159,553.00	\$159,553.00	\$0.00	\$159,553.00	\$0.00	\$0.00	\$159,553.00	\$159,553.00	\$0.00	\$0.00
171001 Vestuario, Uniformes	\$139,006.55	\$20,546.45	\$159,553.00	\$159,553.00	\$0.00	\$159,553.00	\$0.00	\$0.00	\$159,553.00	\$159,553.00	\$0.00	\$0.00
172000 Prendas de seguridad y protección personal	\$77,297.78	-\$12,760.72	\$64,537.06	\$20,676.42	\$43,860.64	\$20,676.42	\$0.00	\$43,860.64	\$20,676.42	\$20,676.42	\$0.00	\$0.00
172001 Prendas de Protección	\$77,297.78	-\$12,760.72	\$64,537.06	\$20,676.42	\$43,860.64	\$20,676.42	\$0.00	\$43,860.64	\$20,676.42	\$20,676.42	\$0.00	\$0.00
190000 Herramientas, refacciones y accesorios menores	\$348,859.06	-\$21,918.13	\$326,940.93	\$114,625.97	\$212,314.96	\$114,625.97	\$0.00	\$212,314.96	\$114,625.97	\$114,625.97	\$0.00	\$0.00
191000 Herramientas menores	\$59,598.89	-\$5,000.00	\$54,598.89	\$13,860.38	\$40,738.51	\$13,860.38	\$0.00	\$40,738.51	\$13,860.38	\$13,860.38	\$0.00	\$0.00
191001 Herramientas Menores	\$59,598.89	-\$5,000.00	\$54,598.89	\$13,860.38	\$40,738.51	\$13,860.38	\$0.00	\$40,738.51	\$13,860.38	\$13,860.38	\$0.00	\$0.00
192000 Refacciones y accesorios menores de edificios	\$23,517.50	-\$2,000.00	\$21,517.50	\$4,699.14	\$16,818.36	\$4,699.14	\$0.00	\$16,818.36	\$4,699.14	\$4,699.14	\$0.00	\$0.00
192001 Refacciones y accesorios menores de edificios	\$23,517.50	-\$2,000.00	\$21,517.50	\$4,699.14	\$16,818.36	\$4,699.14	\$0.00	\$16,818.36	\$4,699.14	\$4,699.14	\$0.00	\$0.00
193000 Refacciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$7,945.77	\$47,231.19	\$9,328.97	\$37,902.22	\$9,328.97	\$0.00	\$37,902.22	\$9,328.97	\$9,328.97	\$0.00	\$0.00
193001 Refacciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$7,945.77	\$47,231.19	\$9,328.97	\$37,902.22	\$9,328.97	\$0.00	\$37,902.22	\$9,328.97	\$9,328.97	\$0.00	\$0.00
194000 Refacciones y accesorios menores de equipo de comput	\$30,573.81	-\$1,000.00	\$29,573.81	\$3,237.07	\$26,336.74	\$3,237.07	\$0.00	\$26,336.74	\$3,237.07	\$3,237.07	\$0.00	\$0.00
194001 Refacciones y accesorios menores de equipo de comput	\$30,573.81	-\$1,000.00	\$29,573.81	\$3,237.07	\$26,336.74	\$3,237.07	\$0.00	\$26,336.74	\$3,237.07	\$3,237.07	\$0.00	\$0.00
195000 Refacciones y accesorios menores de equipo de transpo	\$160,850.00	-\$10,000.00	\$150,850.00	\$72,336.57	\$78,513.43	\$72,336.57	\$0.00	\$78,513.43	\$72,336.57	\$72,336.57	\$0.00	\$0.00
195001 Refacciones	\$160,850.00	-\$10,000.00	\$150,850.00	\$72,336.57	\$78,513.43	\$72,336.57	\$0.00	\$78,513.43	\$72,336.57	\$72,336.57	\$0.00	\$0.00
198000 Refacciones y accesorios menores de maquinaria y otro:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
198001 Refacciones y accesorios menores de maquinaria y otro:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
199000 Refacciones y accesorios menores otros bienes muebles	\$17,141.90	\$4,027.64	\$21,169.54	\$11,163.84	\$10,005.70	\$11,163.84	\$0.00	\$10,005.70	\$11,163.84	\$11,163.84	\$0.00	\$0.00
199001 Refacciones y accesorios menores otros bienes muebles	\$17,141.90	\$4,027.64	\$21,169.54	\$11,163.84	\$10,005.70	\$11,163.84	\$0.00	\$10,005.70	\$11,163.84	\$11,163.84	\$0.00	\$0.00
100000 SERVICIOS GENERALES	\$11,229,679.35	-\$1,722,332.70	\$9,507,346.65	\$4,489,982.11	\$5,017,364.54	\$4,429,208.30	\$60,773.81	\$5,078,138.35	\$4,210,584.10	\$4,172,123.63	\$257,084.67	\$0.00
SERVICIOS BÁSICOS	\$7,724,730.92	-\$587,815.23	\$7,136,915.69	\$3,579,993.49	\$3,556,922.20	\$3,576,071.11	\$3,922.38	\$3,560,844.58	\$3,414,656.91	\$3,414,188.44	\$161,884.67	\$0.00
111000 Energía eléctrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$3,535,096.29	\$3,473,859.65	\$3,535,096.29	\$0.00	\$3,473,859.65	\$3,373,682.09	\$3,373,682.09	\$161,414.20	\$0.00
111001 Servicio de Energía Eléctrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$3,535,096.29	\$3,473,859.65	\$3,535,096.29	\$0.00	\$3,473,859.65	\$3,373,682.09	\$3,373,682.09	\$161,414.20	\$0.00
114000 Telefonía tradicional	\$25,228.28	-\$4,800.00	\$20,428.28	\$8,076.00	\$12,352.28	\$8,076.00	\$0.00	\$12,352.28	\$8,076.00	\$8,076.00	\$0.00	\$0.00
114001 Servicio Telefónico Tradicional	\$25,228.28	-\$4,800.00	\$20,428.28	\$8,076.00	\$12,352.28	\$8,076.00	\$0.00	\$12,352.28	\$8,076.00	\$8,076.00	\$0.00	\$0.00
115000 Telefonía celular	\$23,357.24	\$800.00	\$24,157.24	\$6,325.76	\$17,831.48	\$6,325.76	\$0.00	\$17,831.48	\$6,325.76	\$6,325.76	\$470.47	\$0.00
115001 Servicio de Telefonía Celular	\$23,357.24	\$800.00	\$24,157.24	\$6,325.76	\$17,831.48	\$6,325.76	\$0.00	\$17,831.48	\$6,325.76	\$6,325.76	\$470.47	\$0.00
116000 Servicios de telecomunicaciones y satélites	\$52,684.92	\$1,728.83	\$54,413.75	\$9,741.32	\$44,672.43	\$5,818.94	\$3,922.38	\$48,594.81	\$5,818.94	\$5,818.94	\$0.00	\$0.00
116001 Servicios de Telecomunicaciones	\$5,995.25	\$1,728.83	\$7,724.08	\$6,724.08	\$1,000.00	\$2,801.70	\$3,922.38	\$4,922.38	\$2,801.70	\$2,801.70	\$0.00	\$0.00



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

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o no		Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
						Disponibil	Comprometer		Devengado	Devengado				
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	\$0.00
118000	Servicios postales y telegráficos	\$3,900.00	\$0.00	\$3,900.00	\$254.12	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00	\$254.12	\$0.00
118001	Servicio Postal	\$3,900.00	\$0.00	\$3,900.00	\$254.12	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00	\$254.12	\$0.00
119000	Servicios integrales y otros servicios	\$19,990.48	\$5,500.00	\$25,490.48	\$20,500.00	\$4,990.48	\$20,500.00	\$0.00	\$4,990.48	\$20,500.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00
119001	Servicios integrales y otros servicios	\$19,990.48	\$5,500.00	\$25,490.48	\$20,500.00	\$4,990.48	\$20,500.00	\$0.00	\$4,990.48	\$20,500.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00
120000	Servicios de arrendamiento	\$377,748.64	\$19,000.00	\$396,748.64	\$207,109.88	\$189,638.66	\$167,488.45	\$39,651.43	\$229,290.09	\$148,458.45	\$110,458.45	\$57,000.00	\$57,000.00	\$0.00
122000	Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$28,322.45	\$39,651.43	\$44,702.11	\$28,322.45	\$28,322.45	\$0.00	\$28,322.45	\$0.00
122001	Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$28,322.45	\$39,651.43	\$44,702.11	\$28,322.45	\$28,322.45	\$0.00	\$28,322.45	\$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	\$21,000.00	\$0.00
125001	Servicios de arrendamiento de vehículos y equipo de trai	\$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	\$21,000.00	\$0.00
126000	Arrendamiento de maquinaria, otros equipos y herramier	\$19,158.70	\$3,000.00	\$22,158.70	\$18,000.00	\$4,158.70	\$18,000.00	\$0.00	\$4,158.70	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
126001	Arrendamiento de Maquinaria y Equipo	\$19,158.70	\$3,000.00	\$22,158.70	\$18,000.00	\$4,158.70	\$18,000.00	\$0.00	\$4,158.70	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
127000	Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$100,136.00	\$180,429.28	\$100,136.00	\$0.00	\$180,429.28	\$81,136.00	\$43,136.00	\$57,000.00	\$57,000.00	\$0.00
127001	Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$100,136.00	\$180,429.28	\$100,136.00	\$0.00	\$180,429.28	\$81,136.00	\$43,136.00	\$57,000.00	\$57,000.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$556,860.60	-\$176,459.21	\$380,401.29	\$190,050.55	\$190,350.74	\$190,050.55	\$0.00	\$190,350.74	\$190,050.55	\$190,050.55	\$0.00	\$190,050.55	\$0.00
131000	Servicios legales, de contabilidad, auditoría y relacionad	\$205,768.00	\$0.00	\$205,768.00	\$163,439.00	\$42,329.00	\$163,439.00	\$0.00	\$42,329.00	\$163,439.00	\$163,439.00	\$0.00	\$163,439.00	\$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	\$5,768.00	\$0.00	\$0.00	\$0.00
131002	Servicios de contabilidad, auditoría y servicios relacionac	\$200,000.00	\$0.00	\$200,000.00	\$163,439.00	\$36,561.00	\$163,439.00	\$0.00	\$36,561.00	\$163,439.00	\$163,439.00	\$0.00	\$163,439.00	\$0.00
132000	Servicios de diseño, arquitectura, ingeniería y actividadde:	\$70,000.00	-\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00
133000	Servicios de consultoría administrativa, procesos, técnic	\$104,229.50	-\$92,466.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
133001	Servicios de informática	\$104,229.50	-\$92,466.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
134000	Servicios de capacitación	\$120,381.00	-\$14,992.47	\$105,388.53	\$12,327.59	\$93,060.94	\$12,327.59	\$0.00	\$93,060.94	\$12,327.59	\$12,327.59	\$0.00	\$12,327.59	\$0.00
134001	Capacitación	\$120,381.00	-\$14,992.47	\$105,388.53	\$12,327.59	\$93,060.94	\$12,327.59	\$0.00	\$93,060.94	\$12,327.59	\$12,327.59	\$0.00	\$12,327.59	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresi	\$31,482.00	\$0.00	\$31,482.00	\$7,053.96	\$24,428.04	\$7,053.96	\$0.00	\$24,428.04	\$7,053.96	\$7,053.96	\$0.00	\$7,053.96	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresi	\$29,222.00	\$0.00	\$29,222.00	\$7,053.96	\$22,168.04	\$7,053.96	\$0.00	\$22,168.04	\$7,053.96	\$7,053.96	\$0.00	\$7,053.96	\$0.00
136002	Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
138000	Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$7,230.00	\$17,770.00	\$7,230.00	\$0.00	\$17,770.00	\$7,230.00	\$7,230.00	\$0.00	\$7,230.00	\$0.00
138001	Servicios de Vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$7,230.00	\$17,770.00	\$7,230.00	\$0.00	\$17,770.00	\$7,230.00	\$7,230.00	\$0.00	\$7,230.00	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$231,086.88	\$0.00	\$231,086.88	\$32,971.58	\$198,115.30	\$32,971.58	\$0.00	\$198,115.30	\$32,971.58	\$32,971.58	\$0.00	\$32,971.58	\$0.00
141000	Servicios financieros y bancarios	\$20,972.50	\$0.00	\$20,972.50	\$8,482.42	\$12,490.08	\$8,482.42	\$0.00	\$12,490.08	\$8,482.42	\$8,482.42	\$0.00	\$8,482.42	\$0.00



Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión 13/jul/2023 11:12 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado		Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometer	Disponible		Devengado	Sin Devengar			
141001 Intereses, Descuentos, y otros Servicios Bancarios	\$20,972.50	\$0.00	\$20,972.50	\$8,482.42	\$12,490.08	\$8,482.42	\$0.00	\$12,490.08	\$8,482.42	\$8,482.42	\$0.00	\$0.00
144000 Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	\$0.00	\$156,614.38	\$8,832.22	\$147,782.16	\$8,832.22	\$0.00	\$147,782.16	\$8,832.22	\$8,832.22	\$0.00	\$0.00
144001 Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	\$0.00	\$156,614.38	\$8,832.22	\$147,782.16	\$8,832.22	\$0.00	\$147,782.16	\$8,832.22	\$8,832.22	\$0.00	\$0.00
147000 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$2,317.94	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00	\$0.00
147001 Fletes y Maniobras	\$5,000.00	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$2,317.94	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00	\$0.00
148000 Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$13,339.00	\$35,161.00	\$13,339.00	\$0.00	\$35,161.00	\$13,339.00	\$13,339.00	\$0.00	\$0.00
148001 Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$13,339.00	\$35,161.00	\$13,339.00	\$0.00	\$35,161.00	\$13,339.00	\$13,339.00	\$0.00	\$0.00
160000 Servicios de instalación, reparación, mantenimiento y	\$1,338,405.27	-\$820,955.08	\$517,450.19	\$143,381.33	\$374,068.86	\$126,181.33	\$17,200.00	\$391,268.86	\$126,181.33	\$126,181.33	\$0.00	\$0.00
161000 Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$28,765.73	\$87,892.37	\$775.86	\$87,116.51	\$775.86	\$0.00	\$87,116.51	\$775.86	\$775.86	\$0.00	\$0.00
161001 Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$28,765.73	\$87,892.37	\$775.86	\$87,116.51	\$775.86	\$0.00	\$87,116.51	\$775.86	\$775.86	\$0.00	\$0.00
162000 Instalación, reparación y mantenimiento de mobiliario y e	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$0.00	\$15,288.54	\$0.00	\$0.00	\$0.00	\$0.00
162001 Mantenimiento de Mobiliario y Equipo de Administración y	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$0.00	\$10,288.54	\$0.00	\$0.00	\$0.00	\$0.00
162002 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	\$0.00
163000 Instalación, reparación y mantenimiento de equipo de có	\$21,846.00	\$0.00	\$21,846.00	\$12,030.15	\$13,226.50	\$12,030.15	\$0.00	\$13,226.50	\$12,030.15	\$12,030.15	\$0.00	\$0.00
163001 Mantenimiento de bienes informáticos	\$21,846.00	\$0.00	\$21,846.00	\$12,030.15	\$13,226.50	\$12,030.15	\$0.00	\$13,226.50	\$12,030.15	\$12,030.15	\$0.00	\$0.00
165000 Reparación y mantenimiento de equipo de transporte	\$280,112.63	\$0.00	\$280,112.63	\$61,675.32	\$198,437.31	\$61,675.32	\$0.00	\$198,437.31	\$61,675.32	\$61,675.32	\$0.00	\$0.00
165001 Mantenimiento de Vehículos	\$280,112.63	\$0.00	\$280,112.63	\$61,675.32	\$198,437.31	\$61,675.32	\$0.00	\$198,437.31	\$61,675.32	\$61,675.32	\$0.00	\$0.00
167000 Instalación, reparación y mantenimiento de maquinaria, c	\$924,500.00	-\$795,600.00	\$128,900.00	\$68,900.00	\$60,000.00	\$51,700.00	\$17,200.00	\$77,200.00	\$51,700.00	\$51,700.00	\$0.00	\$0.00
167001 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	\$0.00
167002 Mantenimiento e Instalación de Equipos y Herramientas	\$508,500.00	-\$439,600.00	\$68,900.00	\$68,900.00	\$0.00	\$51,700.00	\$17,200.00	\$17,200.00	\$51,700.00	\$51,700.00	\$0.00	\$0.00
167003 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	\$0.00
168000 Servicios de comunicación social y publicidad	\$113,239.42	-\$16,400.86	\$96,838.56	\$5,999.00	\$90,839.56	\$5,999.00	\$0.00	\$90,839.56	\$5,999.00	\$5,999.00	\$0.00	\$0.00
161000 Difusión por radio, televisión y otros medios de mensajer	\$39,189.42	-\$16,400.86	\$22,788.56	\$5,999.00	\$16,789.56	\$5,999.00	\$0.00	\$16,789.56	\$5,999.00	\$5,999.00	\$0.00	\$0.00
161002 Impresiones y Publicaciones Oficiales	\$39,189.42	-\$16,400.86	\$22,788.56	\$5,999.00	\$16,789.56	\$5,999.00	\$0.00	\$16,789.56	\$5,999.00	\$5,999.00	\$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
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	\$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	\$0.00
170000 Servicios de traslado y viáticos	\$71,284.26	\$0.00	\$71,284.26	\$23,791.36	\$47,492.90	\$23,791.36	\$0.00	\$47,492.90	\$23,791.36	\$23,791.36	\$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

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may./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
172000 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
172001 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
175000 Vialicos en el pais	\$56,578.30	\$0.00	\$56,578.30	\$23,791.36	\$32,786.94	\$23,791.36	\$0.00	\$32,786.94	\$23,791.36	\$23,791.36	\$0.00
175001 Vialicos en el pais	\$56,578.30	\$0.00	\$56,578.30	\$23,791.36	\$32,786.94	\$23,791.36	\$0.00	\$32,786.94	\$23,791.36	\$23,791.36	\$0.00
180000 Servicios oficiales	\$281,336.06	\$0.00	\$281,336.06	\$135,408.92	\$125,927.14	\$135,408.92	\$0.00	\$125,927.14	\$135,408.92	\$135,408.92	\$0.00
181000 Gastos de ceremonial	\$281,336.06	\$0.00	\$281,336.06	\$135,408.92	\$125,927.14	\$135,408.92	\$0.00	\$125,927.14	\$135,408.92	\$135,408.92	\$0.00
181001 Gastos de Ceremonial	\$281,336.06	\$0.00	\$281,336.06	\$135,408.92	\$125,927.14	\$135,408.92	\$0.00	\$125,927.14	\$135,408.92	\$135,408.92	\$0.00
190000 Otros servicios generales	\$554,987.60	-\$139,702.32	\$415,285.18	\$171,276.00	\$244,009.18	\$171,276.00	\$0.00	\$244,009.18	\$133,076.00	\$133,076.00	\$38,200.00
192000 Impuestos y derechos	\$164,987.60	-\$130,966.50	\$34,021.00	\$32,907.00	\$1,114.00	\$32,907.00	\$0.00	\$1,114.00	\$32,907.00	\$32,907.00	\$0.00
192006 Pago de derechos	\$164,987.60	-\$130,966.50	\$34,021.00	\$32,907.00	\$1,114.00	\$32,907.00	\$0.00	\$1,114.00	\$32,907.00	\$32,907.00	\$0.00
198000 Impuesto sobre nominas y otros que se derivan de una n	\$230,000.00	\$0.00	\$230,000.00	\$61,969.00	\$168,031.00	\$61,969.00	\$0.00	\$168,031.00	\$61,969.00	\$61,969.00	\$0.00
198001 Impuesto sobre nominas y otros que se derivan de una n	\$230,000.00	\$0.00	\$230,000.00	\$61,969.00	\$168,031.00	\$61,969.00	\$0.00	\$168,031.00	\$61,969.00	\$61,969.00	\$0.00
199000 Otros servicios generales	\$180,000.00	-\$8,735.82	\$151,264.18	\$76,400.00	\$74,864.18	\$76,400.00	\$0.00	\$74,864.18	\$38,200.00	\$38,200.00	\$38,200.00
199002 Exámenes de Laboratorio	\$180,000.00	-\$8,735.82	\$151,264.18	\$76,400.00	\$74,864.18	\$76,400.00	\$0.00	\$74,864.18	\$38,200.00	\$38,200.00	\$38,200.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$966,309.80	\$284,054.66	\$1,240,364.46	\$39,984.49	\$1,200,379.97	\$39,984.49	\$0.00	\$1,200,379.97	\$39,984.49	\$39,984.49	\$0.00
110000 Mobiliario y equipo de administración	\$368,115.00	-\$166,753.94	\$192,361.06	\$30,084.49	\$162,286.67	\$30,084.49	\$0.00	\$162,286.67	\$30,084.49	\$30,084.49	\$0.00
111000 Muebles de oficina y estantería	\$68,921.04	-\$56,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
111001 Muebles de oficina y estantería	\$68,921.04	-\$56,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
115000 Equipo de cómputo y de tecnología de la información	\$281,431.16	-\$109,669.94	\$171,761.22	\$30,084.49	\$141,676.73	\$30,084.49	\$0.00	\$141,676.73	\$30,084.49	\$30,084.49	\$0.00
115001 Bienes informáticos	\$281,431.16	-\$109,669.94	\$171,761.22	\$30,084.49	\$141,676.73	\$30,084.49	\$0.00	\$141,676.73	\$30,084.49	\$30,084.49	\$0.00
119000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
119001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
120000 Mobiliario y equipo educacional y recreativo	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
123000 Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
123001 Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
140000 Vehículos y equipo de transporte	\$352,540.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
141000 Vehículos y equipo terrestre	\$352,540.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
141001 Vehículos y Equipo Terrestre	\$352,540.70	\$492,459.30	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
160000 Maquinaria, otros equipos y herramientas	\$173,126.60	-\$25,000.00	\$148,126.60	\$9,900.00	\$138,226.60	\$9,900.00	\$0.00	\$138,226.60	\$9,900.00	\$9,900.00	\$0.00
162000 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
162001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00





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

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 13/jul/2023 11:12 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
365000	Equipo de comunicación y telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
365001	Equipos y Aparatos de Comunicación y Telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
366000	Equipos de generación eléctrica, aparatos y accesorios e	\$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 e	\$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-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
369000	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,900.00	\$40,100.00	\$9,900.00	\$0.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00
369001	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,900.00	\$40,100.00	\$9,900.00	\$0.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00
390000	Activos Intangibles	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
391000	Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
391001	Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
100000	INVERSION PUBLICA	\$1,318,105.10	-\$1,318,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Obra pública en bienes propios	\$1,318,105.10	-\$1,318,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123000	Construcción de obras para el abastecimiento de agua,	\$598,000.00	-\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123001	Construcción de obras para el abastecimiento de agua,	\$598,000.00	-\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190000	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
190000	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
191000	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
191001	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	\$295,569.31	\$19,788.01	\$315,167.32	\$315,167.32	\$0.00	\$263,287.32	\$51,870.00	\$51,870.00	\$263,287.32	\$263,287.32	\$0.00
150000	Convenios	\$295,569.31	\$19,788.01	\$315,167.32	\$315,167.32	\$0.00	\$263,287.32	\$51,870.00	\$51,870.00	\$263,287.32	\$263,287.32	\$0.00
153000	Otros Convenios	\$295,569.31	\$19,788.01	\$315,167.32	\$315,167.32	\$0.00	\$263,287.32	\$51,870.00	\$51,870.00	\$263,287.32	\$263,287.32	\$0.00
153001	Otros Convenios	\$295,569.31	\$19,788.01	\$315,167.32	\$315,167.32	\$0.00	\$263,287.32	\$51,870.00	\$51,870.00	\$263,287.32	\$263,287.32	\$0.00
	RECURSOS FISCALES 2023	\$26,670,310.52	-\$2,478,310.30	\$24,192,000.32	\$16,690,426.49	\$8,501,573.83	\$9,497,081.53	\$5,193,344.56	\$14,694,918.79	\$9,278,467.43	\$9,239,998.86	\$267,084.67
	414 RECURSOS FISCALES 2022	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00
190000	SERVICIOS GENERALES	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00
190000	Otros servicios generales	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00
198000	Impuesto sobre nóminas y otros que se deriven de una n	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

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

Fecha y hora de Impresión 13/jul/2023 11:12 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
1990001	Impuesto sobre nóminas y otros que se deriven de una r	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00
1000000	INVERSION PUBLICA	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
1200000	Obra publica en bienes propios	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
1230000	Construcción de obras para el abastecimiento de agua.	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
1230001	Construcción de obras para el abastecimiento de agua.	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
	RECURSOS FISCALES 2022	\$0.00	\$56,932.47	\$56,932.47	\$56,932.47	\$0.00	\$56,932.47	\$0.00	\$0.00	\$56,932.47	\$56,932.47	\$0.00
416	DEVOLUCION DE IVA 2023											
1000000	MATERIALES Y SUMINISTROS	\$0.00	\$736,531.00	\$736,531.00	\$218,249.96	\$618,281.04	\$218,249.96	\$0.00	\$618,281.04	\$218,249.96	\$218,249.96	\$0.00
1400000	Materiales y artículos de construcción y de reparación	\$0.00	\$736,531.00	\$736,531.00	\$218,249.96	\$618,281.04	\$218,249.96	\$0.00	\$618,281.04	\$218,249.96	\$218,249.96	\$0.00
1490000	Otros materiales y artículos de construcción y reparación	\$0.00	\$736,531.00	\$736,531.00	\$218,249.96	\$618,281.04	\$218,249.96	\$0.00	\$618,281.04	\$218,249.96	\$218,249.96	\$0.00
1490001	Otros materiales y artículos de construcción y reparación	\$0.00	\$736,531.00	\$736,531.00	\$218,249.96	\$618,281.04	\$218,249.96	\$0.00	\$618,281.04	\$218,249.96	\$218,249.96	\$0.00
1000000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$0.00
1600000	Convenios	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$0.00
1600000	Otros Convenios	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$0.00
1600000	Otros Convenios	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$0.00
	DEVOLUCION DE IVA 2023	\$0.00	\$817,328.00	\$817,328.00	\$299,046.96	\$518,281.04	\$299,046.96	\$0.00	\$518,281.04	\$299,046.96	\$299,046.96	\$0.00
	Total Final	\$26,670,310.62	\$1,564,049.84	\$25,106,260.78	\$16,086,405.92	\$9,019,854.87	\$9,893,060.96	\$6,193,344.96	\$15,213,199.83	\$3,674,446.76	\$9,635,976.29	\$257,084.67

ING. RAFAEL MARTINEZ ROLDAN
DIRECTOR GENERAL
MUNICIPIO DE HUICHAPAN, HGO

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

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



Ur: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_RF

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

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
410 RECURSOS FISCALES 2023	\$9,374,866.57	\$615,125.51	\$707,621.12	\$651,176.23	\$653,112.52	\$657,365.77	\$724,877.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019,276.49	\$5,355,578.08
SERVICIOS PERSONALES	\$6,034,389.16	\$489,284.97	\$489,933.22	\$480,130.70	\$483,299.13	\$478,220.48	\$476,737.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897,616.57	\$3,136,772.59
Remuneraciones al personal de carácter Sueldos base al personal permanentemente	\$6,034,389.16	\$489,284.97	\$489,933.22	\$480,130.70	\$483,299.13	\$478,220.48	\$476,737.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897,616.57	\$3,136,772.59
Remuneraciones al personal de carácter Sueldos	\$271,553.19	\$17,530.54	\$25,337.40	\$28,145.53	\$28,913.39	\$29,130.60	\$44,197.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,254.87	\$1,000,296.32
Sueldos base al personal eventual Sueldo Base y Personal Eventual	\$271,553.19	\$17,530.54	\$25,337.40	\$28,145.53	\$28,913.39	\$29,130.60	\$44,197.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,254.87	\$1,000,296.32
Remuneraciones adicionales y especiales Remuneraciones adicionales y especiales	\$1,148,114.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,014.69	\$74,842.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,857.05	\$1,064,267.17
Primas de vacaciones, dominical y gratific Prima de Vacaciones y Dominical	\$1,148,114.22	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00	\$49,285.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,811.45	\$54,562.57
Gratificación Anual	\$1,043,740.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.69	\$25,576.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,045.60	\$1,009,694.60
Otras prestaciones sociales y económica Indemnizaciones	\$1,920,800.00	\$0.00	\$192,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,650.00	\$1,064,260.00
Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Otras prestaciones sociales y económicas Cuotas para el seguro de gastos médicos	\$1,870,800.00	\$0.00	\$192,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,650.00	\$1,004,260.00
Cuotas para el seguro de gastos médicos	\$480,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00	\$248,000.00
Otras Prestaciones	\$1,390,800.00	\$0.00	\$107,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,650.00	\$755,260.00
MATERIALES Y SUMINISTROS	\$3,651,636.34	\$256,555.01	\$296,809.49	\$383,535.93	\$278,115.27	\$288,184.57	\$200,167.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,387.80	\$1,971,267.54
Materiales de administración, emisión de Materiales, útiles y equipos menores de ofi	\$311,198.01	\$38,359.80	\$7,520.33	\$42,251.57	\$3,943.97	\$26,799.99	\$1,018.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,894.40	\$191,301.61
Materiales de Oficina	\$132,374.49	\$24,439.67	\$0.00	\$25,751.57	\$0.00	\$21,707.75	\$749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,648.98	\$59,725.51
Materiales y útiles de impresión y reproduc Materiales y Útiles de Impresión	\$111,720.88	\$13,920.13	\$3,485.67	\$16,500.00	\$3,868.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,772.18	\$73,948.70
Materiales, útiles y equipos menores de ter Material para Bienes Informáticos	\$16,537.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.75	\$15,268.86
Material Impreso e Información digital Suscripciones a Publicaciones y Periódico	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00
Materiales de Limpieza	\$36,763.03	\$0.00	\$4,034.66	\$0.00	\$77.59	\$5,092.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.49	\$27,558.54
Materiales para el registro e identificación Identificadores e Iconos de señalización	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Alimentos y utensilios	\$229,554.08	\$8,912.21	\$6,877.31	\$4,955.88	\$13,691.29	\$9,220.37	\$4,914.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,671.51	\$180,882.57
Productos alimenticios para personas	\$229,554.08	\$8,912.21	\$6,877.31	\$4,955.88	\$13,691.29	\$9,220.37	\$4,914.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,671.51	\$180,882.57
Alimentación de Personas	\$221,898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,898.80	\$221,898.80
Materias primas y materiales para su comercializ Mercancías adquiridas para su comercializ	\$221,898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,898.80	\$221,898.80



Ur SUPERVISOR
Rep rptAnaliticoPresupuestoEgresos_FF

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

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión | 13/Jun./2023 | 11:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
240000 Materiales y artículos de construcción y c	\$1,042,669.22	\$90,165.90	\$59,667.44	\$96,915.31	\$126,403.72	\$133,295.20	\$79,277.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,715.38	\$456,953.84
246000 Material eléctrico y electrónico	\$19,328.45	\$0.00	\$431.90	\$295.71	\$1,863.80	\$153.45	\$937.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,682.79	\$15,643.66
246001 Material Eléctrico	\$13,125.21	\$0.00	\$175.00	\$295.71	\$1,567.25	\$153.45	\$937.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129.34	\$9,995.87
246002 Material Eléctrico	\$6,203.24	\$0.00	\$256.90	\$0.00	\$295.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.45	\$5,647.79
248000 Materiales complementarios	\$8,606.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,606.91
248001 Materiales complementarios	\$8,606.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,606.91
249000 Otros materiales y artículos de construcción	\$1,014,635.86	\$90,165.90	\$59,225.54	\$96,619.60	\$124,539.92	\$133,141.75	\$78,339.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,032.59	\$432,603.27
250000 Productos químicos, farmacéuticos y de	\$1,014,635.86	\$90,165.90	\$59,225.54	\$96,619.60	\$124,539.92	\$133,141.75	\$78,339.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,032.59	\$432,603.27
250000 Productos químicos, farmacéuticos y de	\$385,124.81	\$33,310.94	\$40,924.00	\$35,000.00	\$42,844.00	\$42,844.00	\$36,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,422.94	\$153,681.87
251000 Sustancias Químicas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
251001 Sustancias Químicas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
252000 Fertilizantes, pastillas y otros agroquímicos	\$1,000.00	\$53.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.88	\$946.12
252001 Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$53.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.88	\$946.12
253000 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
253001 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
254000 Materiales, accesorios y suministros médicos	\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.81
254001 Materiales y Suministros Médicos	\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.81
256000 Fibras sintéticas, hules, plásticos y derivad	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
259000 Otros productos químicos	\$373,886.00	\$33,257.06	\$40,924.00	\$35,000.00	\$42,844.00	\$42,844.00	\$36,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,389.06	\$142,496.94
259001 Otros productos químicos	\$373,886.00	\$33,257.06	\$40,924.00	\$35,000.00	\$42,844.00	\$42,844.00	\$36,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,389.06	\$142,496.94
260000 Combustibles, lubricantes y aditivos	\$913,785.43	\$75,584.26	\$58,410.29	\$64,286.04	\$62,567.61	\$60,603.45	\$51,971.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,423.14	\$540,362.29
261000 Combustibles, lubricantes y aditivos	\$913,785.43	\$75,584.26	\$58,410.29	\$64,286.04	\$62,567.61	\$60,603.45	\$51,971.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,423.14	\$540,362.29
261001 Combustibles y Lubricantes vehiculos y eq	\$220,566.06	\$0.00	\$108,803.53	\$68,669.86	\$2,083.61	\$672.42	\$2,502.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,732.15	\$37,833.91
270000 Vestuario, blancos, prendas de protecció	\$161,029.00	\$0.00	\$106,813.00	\$52,740.00	\$0.00	\$0.00	\$1,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,029.00	\$0.00
271000 Vestuario, Uniformes	\$161,029.00	\$0.00	\$106,813.00	\$52,740.00	\$0.00	\$0.00	\$1,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,029.00	\$0.00
272000 Prendas de seguridad y proteccion person	\$59,537.06	\$0.00	\$1,990.53	\$15,929.86	\$2,083.61	\$672.42	\$1,026.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,703.15	\$37,833.91
272001 Prendas de seguridad y proteccion person	\$59,537.06	\$0.00	\$1,990.53	\$15,929.86	\$2,083.61	\$672.42	\$1,026.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,703.15	\$37,833.91
280000 Herramientas, refacciones y accesorios n	\$326,540.93	\$7,321.90	\$14,616.59	\$51,457.27	\$26,581.07	\$14,749.14	\$23,982.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,568.28	\$188,562.65
281000 Herramientas menores	\$54,598.89	\$28.45	\$4,797.42	\$4,014.67	\$2,154.31	\$2,865.53	\$2,874.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,734.52	\$37,864.37
281001 Herramientas Menores	\$54,598.89	\$28.45	\$4,797.42	\$4,014.67	\$2,154.31	\$2,865.53	\$2,874.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,734.52	\$37,864.37
292000 Relaciones y accesorios menores de edif	\$21,517.50	\$0.00	\$0.00	\$1,149.15	\$3,549.99	\$0.00	\$131.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.04	\$16,686.46
292001 Relaciones y accesorios menores de edif	\$21,517.50	\$0.00	\$0.00	\$1,149.15	\$3,549.99	\$0.00	\$131.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.04	\$16,686.46
293000 Relaciones y accesorios menores de mot	\$47,231.19	\$0.00	\$0.00	\$9,328.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,328.97	\$37,902.22
293001 Relaciones y accesorios menores de mot	\$47,231.19	\$0.00	\$0.00	\$9,328.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,328.97	\$37,902.22
294000 Relaciones y accesorios menores de equ	\$29,573.81	\$0.00	\$0.00	\$2,842.24	\$0.00	\$394.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237.07	\$26,336.74
294001 Relaciones y accesorios menores de equ	\$29,573.81	\$0.00	\$0.00	\$2,842.24	\$0.00	\$394.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237.07	\$26,336.74
296000 Relaciones y accesorios menores de equ	\$150,850.00	\$7,193.45	\$9,819.17	\$34,122.24	\$15,273.27	\$5,928.44	\$20,956.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,292.84	\$57,557.16
296001 Relaciones y accesorios menores de equ	\$150,850.00	\$7,193.45	\$9,819.17	\$34,122.24	\$15,273.27	\$5,928.44	\$20,956.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,292.84	\$57,557.16



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

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/jul/2023 11:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
298000 Relaciones y accesorios menores de ma	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
298001 Relaciones y accesorios menores de ma	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
299000 Relaciones y accesorios menores otros b	\$21,169.54	\$0.00	\$0.00	\$0.00	\$5,603.50	\$5,560.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,163.84	\$10,005.70
299001 Relaciones y accesorios menores otros b	\$21,169.54	\$0.00	\$0.00	\$0.00	\$5,603.50	\$5,560.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,163.84	\$10,005.70
300000 SERVICIOS GENERALES	\$9,534,317.54	\$695,205.96	\$661,937.38	\$790,439.76	\$864,280.00	\$1,200,800.53	\$1,014,321.37	\$777,007.81	\$767,603.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,191,194.25	\$2,949,297.18
310000 Servicios básicos	\$7,140,491.43	\$607,091.05	\$487,882.89	\$553,527.54	\$571,797.66	\$1,094,087.30	\$777,007.81	\$767,603.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,141,285.95	\$2,867,669.99
311000 Energía eléctrica	\$7,008,955.94	\$603,719.59	\$482,128.51	\$548,718.56	\$559,365.18	\$1,079,750.15	\$767,603.86	\$767,603.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,141,285.95	\$2,867,669.99
311001 Servicio de Energía Eléctrica	\$7,008,955.94	\$603,719.59	\$482,128.51	\$548,718.56	\$559,365.18	\$1,079,750.15	\$767,603.86	\$767,603.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,141,285.95	\$2,867,669.99
314000 Telefonía tradicional	\$20,428.28	\$0.00	\$3,231.20	\$1,614.60	\$1,614.60	\$1,615.60	\$1,615.60	\$1,615.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,691.60	\$10,736.68
314001 Servicio Telefónico Tradicional	\$20,428.28	\$0.00	\$3,231.20	\$1,614.60	\$1,614.60	\$1,615.60	\$1,615.60	\$1,615.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,691.60	\$10,736.68
315000 Telefonía celular	\$24,157.24	\$1,302.50	\$0.00	\$2,634.04	\$757.54	\$1,161.21	\$1,228.01	\$1,228.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,093.30	\$17,073.94
315001 Servicio de Telefonía Celular	\$24,157.24	\$1,302.50	\$0.00	\$2,634.04	\$757.54	\$1,161.21	\$1,228.01	\$1,228.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,093.30	\$17,073.94
316000 Servicios de Telecomunicaciones y satelites	\$51,989.49	\$2,088.96	\$2,068.96	\$2,634.04	\$560.34	\$560.34	\$560.34	\$560.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,379.28	\$45,610.21
316001 Servicios de Telecomunicaciones	\$7,724.08	\$560.34	\$560.34	\$560.34	\$560.34	\$560.34	\$560.34	\$560.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.04	\$4,362.04
316003 Servicios de Internet	\$44,265.41	\$1,508.62	\$1,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$41,248.17
318000 Servicios postales y telegráficos	\$3,500.00	\$0.00	\$254.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.12	\$3,245.88
318001 Servicio Postal	\$3,500.00	\$0.00	\$254.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.12	\$3,245.88
319000 Servicios Integrais y otros servicios	\$31,480.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$4,980.48
319001 Servicios Integrais y otros servicios	\$31,480.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$4,980.48
320000 Servicios Integrales y otros servicios	\$31,480.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$4,980.48
320001 Arrendamiento de edificios	\$73,024.56	\$5,664.49	\$0.00	\$5,664.49	\$11,328.98	\$5,664.49	\$5,664.49	\$5,664.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,986.94	\$39,037.62
322000 Arrendamiento de edificios	\$73,024.56	\$5,664.49	\$0.00	\$5,664.49	\$11,328.98	\$5,664.49	\$5,664.49	\$5,664.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,986.94	\$39,037.62
323000 Arrendamiento de mobiliario y equipo de a	\$35,343.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.00	\$31,572.41
323001 Arrendamiento de mobiliario y equipo de a	\$35,343.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.00	\$31,572.41
325000 Arrendamiento de equipo de transporte	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
325001 Arrendamiento de equipo de transporte	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equi	\$22,158.70	\$1,500.00	\$0.00	\$5,500.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$4,158.70
326001 Arrendamiento de maquinaria, otros equi	\$22,158.70	\$1,500.00	\$0.00	\$5,500.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$4,158.70
328000 Arrendamiento de Maquinaria y Equipo	\$280,665.28	\$19,000.00	\$0.00	\$19,000.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,136.00	\$161,429.28
328001 Arrendamiento de Maquinaria y Equipo	\$280,665.28	\$19,000.00	\$0.00	\$19,000.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,136.00	\$161,429.28
327000 Arrendamiento de activos intangibles	\$280,665.28	\$19,000.00	\$0.00	\$19,000.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,136.00	\$161,429.28
327001 Arrendamiento de activos intangibles	\$280,665.28	\$19,000.00	\$0.00	\$19,000.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,136.00	\$161,429.28
330000 Servicios profesionales, científicos, técni	\$375,401.29	\$0.00	\$16,204.06	\$57,910.50	\$115,090.60	\$845.00	\$18,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,467.55	\$166,933.74
331000 Servicios legales, de contabilidad, auditi	\$205,768.00	\$0.00	\$0.00	\$56,003.40	\$107,435.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,439.00	\$42,329.00
331001 Servicios legales	\$5,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,439.00	\$0.00
331002 Servicios de contabilidad, auditoria y serv	\$200,000.00	\$0.00	\$0.00	\$56,003.40	\$107,435.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,439.00	\$36,561.00
332000 Servicios de diseño, arquitectura, ingenier	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
332001 Servicios de arquitectura, ingeniería y acti	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
333000 Servicios de consultoría administrativa, p	\$11,762.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,762.76	\$0.00
333001 Servicios de consultoría administrativa, p	\$11,762.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,762.76	\$0.00
334000 Servicios de capacitación	\$105,388.53	\$0.00	\$12,327.59	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,427.59	\$84,960.94
334001 Capacitación	\$105,388.53	\$0.00	\$12,327.59	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,427.59	\$84,960.94



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/jul/2023 | 11:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Diferencia (Vigente - Total)							
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total (Vigente - Total)						
336000 Servicios de apoyo administrativo, fotocopi	\$26,482.00	\$0.00	\$2,068.96	\$1,000.00	\$4,040.00	\$845.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,603.96	\$14,878.04	
336001 Servicios de apoyo administrativo, fotocopi	\$24,222.00	\$0.00	\$2,068.96	\$1,000.00	\$4,040.00	\$845.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,603.96	\$12,618.04	
336002 Formas viaforatas	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00
338000 Servicios de vigilancia	\$25,000.00	\$0.00	\$1,807.50	\$1,807.50	\$3,615.00	\$5,767.00	\$5,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,997.00	\$12,003.00
338001 Servicios de Vigilancia	\$25,000.00	\$0.00	\$1,807.50	\$1,807.50	\$3,615.00	\$5,767.00	\$5,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,997.00	\$12,003.00
340000 Servicios financieros, bancos y comer	\$231,086.88	\$11,778.00	\$14,415.52	\$6,170.66	\$9,582.40	\$1,045.00	\$25,148.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,120.10	\$172,966.78
341000 Servicios financieros y bancos	\$20,972.50	\$11,778.00	\$2,222.30	\$2,373.12	\$1,084.00	\$1,045.00	\$3,534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,017.40	\$8,955.10
341001 Intereses, Descuentos, y otros Servicios B	\$20,972.50	\$11,778.00	\$2,222.30	\$2,373.12	\$1,084.00	\$1,045.00	\$3,534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,017.40	\$8,955.10
344000 Seguros de responsabilidad patrimonial y l	\$158,614.38	\$0.00	\$8,832.22	\$0.00	\$0.00	\$0.00	\$14,509.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,741.76	\$132,872.62
344001 Seguros de responsabilidad patrimonial y l	\$158,614.38	\$0.00	\$8,832.22	\$0.00	\$0.00	\$0.00	\$14,509.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,741.76	\$132,872.62
347000 Fletes y Maniobras	\$5,000.00	\$0.00	\$0.00	\$517.54	\$1,800.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.94	\$2,682.06
347001 Fletes y Maniobras	\$5,000.00	\$0.00	\$0.00	\$517.54	\$1,800.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.94	\$2,682.06
348000 Comisiones por ventas	\$48,500.00	\$0.00	\$3,361.00	\$3,280.00	\$6,698.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,043.00	\$28,457.00
348001 Comisiones por ventas	\$48,500.00	\$0.00	\$3,361.00	\$3,280.00	\$6,698.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,043.00	\$28,457.00
350000 Servicios de instalación, reparacldr, man	\$534,627.10	\$13,386.70	\$23,558.62	\$44,088.66	\$18,931.72	\$26,235.64	\$46,490.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,672.04	\$361,955.06
351000 Conservación y mantenimiento menor de li	\$87,892.37	\$0.00	\$775.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.86	\$87,116.51
352000 Instalación, reparación y mantenimiento de	\$15,288.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,288.54
352001 Mantenimiento de Mobiliario y Equipo da A	\$10,288.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,288.54
352002 Mantenimiento de Equipo y Aparatos de C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
353000 Instalación, reparación y mantenimiento de	\$25,256.65	\$0.00	\$0.00	\$3,788.65	\$3,870.00	\$4,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,030.15	\$13,226.50
353001 Mantenimiento de bienes informáticos	\$25,256.65	\$0.00	\$0.00	\$3,788.65	\$3,870.00	\$4,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,030.15	\$13,226.50
355000 Mantenimiento y mantenimiento de equipo de	\$250,112.63	\$13,386.70	\$15,282.76	\$9,000.00	\$11,861.72	\$12,164.14	\$12,113.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,789.12	\$186,323.51
355001 Mantenimiento de Vehiculos	\$250,112.63	\$13,386.70	\$15,282.76	\$9,000.00	\$11,861.72	\$12,164.14	\$12,113.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,789.12	\$186,323.51
357000 Instalación, reparación y mantenimiento de	\$146,076.91	\$0.00	\$7,500.00	\$31,300.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,076.91	\$10,000.00
357001 Mantenimiento de Maquinaria y Equipo	\$146,076.91	\$0.00	\$7,500.00	\$31,300.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,076.91	\$10,000.00
357002 Mantenimiento e Instalación de Equipos y	\$66,076.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357003 Mantenimiento de Infraestructura	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
360000 Servicios de comunicación social y publi	\$566,838.56	\$0.00	\$2,887.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$90,839.56
361000 Difusión por radio, televisión y otros medio	\$22,798.56	\$0.00	\$2,887.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$16,799.56
361002 Difusión por radio, televisión y otros medio	\$22,798.56	\$0.00	\$2,887.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$16,799.56
362001 Difusión por radio, televisión y otros medio	\$59,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,040.00
362002 Difusión por radio, televisión y otros medio	\$59,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,040.00
365000 Servicios de la industria filmica, del sonido	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
365001 Servicios de la industria filmica, del sonido	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
365002 Servicios de la industria filmica, del sonido	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
370000 Servicios de traslado y vísticos	\$71,284.26	\$5,419.72	\$6,424.08	\$5,923.82	\$4,373.64	\$1,650.10	\$5,786.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,587.98	\$41,696.28
371000 Pasajes aéreos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
371001 Pasajes aéreos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
372000 Pasajes terrestres	\$11,705.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,705.96
372001 Pasajes terrestres	\$11,705.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,705.96



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

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
3750000 Viáticos en el país	\$56,578.30	\$5,419.72	\$6,424.08	\$5,923.82	\$4,373.64	\$1,650.10	\$5,706.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,587.98	\$26,990.32
375001 Viáticos en el país	\$56,578.30	\$5,419.72	\$6,424.08	\$5,923.82	\$4,373.64	\$1,650.10	\$5,706.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,587.98	\$26,990.32
380000 Servicios oficiales	\$261,336.06	\$0.00	\$62,681.22	\$52,727.70	\$0.00	\$0.00	\$2,326.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,735.14	\$123,600.92
381000 Gastos de Ceremonial	\$261,336.06	\$0.00	\$62,681.22	\$52,727.70	\$0.00	\$0.00	\$2,326.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,735.14	\$123,600.92
381001 Gastos de Ceremonial	\$261,336.06	\$0.00	\$62,681.22	\$52,727.70	\$0.00	\$0.00	\$2,326.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,735.14	\$123,600.92
380000 Otros servicios generales	\$391,160.01	\$1,386.00	\$6,544.00	\$39,926.00	\$24,947.00	\$60,273.00	\$53,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,776.00	\$204,385.01
382000 Impuestos y derechos	\$34,021.00	\$1,386.00	\$6,544.00	\$9,117.00	\$9,123.00	\$6,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,607.00	\$1,114.00
382006 Pago de derechos	\$34,021.00	\$1,386.00	\$6,544.00	\$9,117.00	\$9,123.00	\$6,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,607.00	\$1,114.00
388000 Impuesto sobre nóminas y otros que se de	\$230,000.00	\$0.00	\$0.00	\$30,809.00	\$15,824.00	\$15,336.00	\$15,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,468.00	\$152,532.00
388001 Impuesto sobre nóminas y otros que se de	\$230,000.00	\$0.00	\$0.00	\$30,809.00	\$15,824.00	\$15,336.00	\$15,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,468.00	\$152,532.00
389000 Otros servicios generales	\$127,139.01	\$0.00	\$0.00	\$0.00	\$15,824.00	\$15,336.00	\$38,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,400.00	\$50,739.01
389002 Exámenes de Laboratorio	\$127,139.01	\$0.00	\$0.00	\$0.00	\$15,824.00	\$15,336.00	\$38,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,400.00	\$50,739.01
BIENES MUEBLES, INMUEBLES E IN	\$1,233,903.81	\$0.00	\$0.00	\$30,084.49	\$0.00	\$8,900.00	\$43,956.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.52	\$1,149,963.29
310000 Mobiliario y equipo de administración	\$185,890.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,659.49	\$145,030.92
311000 Muebles de oficina y estantería	\$12,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,827.04
311001 Muebles de oficina y estantería	\$12,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,827.04
315000 Equipo de cómputo y de tecnología de la i	\$165,300.57	\$0.00	\$0.00	\$30,084.49	\$0.00	\$0.00	\$10,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,859.49	\$124,441.08
315001 Bienes Informáticos	\$165,300.57	\$0.00	\$0.00	\$30,084.49	\$0.00	\$0.00	\$10,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,859.49	\$124,441.08
319000 Otros mobiliarios y equipos de administrac	\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,762.80	\$0.00
319001 Equipo de Administración	\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,762.80	\$0.00
320000 Mobiliario y equipo educacional y recreat	\$46,886.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,886.50
323000 Cámaras fotográficas y de video	\$46,886.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,886.50
323001 Cámaras fotográficas y de video	\$46,886.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,886.50
340000 Vehículos y equipo de transporte	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.03	\$811,818.97
341001 Vehículos y equipo terrestre	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.03	\$811,818.97
341001 Vehículos y Equipo Terrestre	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.03	\$811,818.97
360000 Maquinaria, otros equipos y herramientas	\$148,126.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$138,226.50
362000 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,890.00
362001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,890.00
365000 Equipo de comunicación y telecomunicac	\$21,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,236.50
365001 Equipos y Aparatos de Comunicación y Te	\$21,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,236.50
366000 Equipos de generación eléctrica, aparatos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
366001 Equipos de generación eléctrica, aparatos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
367000 Herramientas y máquinas-Herramienta	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
367001 Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
369000 Otros equipos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$40,100.00
369001 Otros equipos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$40,100.00
390000 Activos Intangibles	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
391000 Software	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
391001 Software	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00



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

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
700000 INVERSIONES FINANCIERAS Y OTR	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,129.74	\$0.00
700000 Provisiones para contingencias y otras ei	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,129.74	\$0.00
791000 Contingencias por fenómenos naturales	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,129.74	\$0.00
791001 Erogaciones para Contingencias	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,129.74	\$0.00
300000 PARTICIPACIONES Y APORTACIONE	\$315,157.32	\$7,410.00	\$8,420.21	\$8,420.21	\$6,399.79	\$173,767.66	\$67,289.66	\$67,289.66	\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,697.32	\$44,460.00
300000 Convenios	\$315,157.32	\$7,410.00	\$8,420.21	\$8,420.21	\$6,399.79	\$173,767.66	\$67,289.66	\$67,289.66	\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,697.32	\$44,460.00
353000 Otros Convenios	\$315,157.32	\$7,410.00	\$8,420.21	\$8,420.21	\$6,399.79	\$173,767.66	\$67,289.66	\$67,289.66	\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,697.32	\$44,460.00
353001 Otros Convenios	\$7,410.00	\$7,410.00	\$8,420.21	\$8,420.21	\$6,399.79	\$173,767.66	\$67,289.66	\$67,289.66	\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,697.32	\$44,460.00
RECURSOS FISCALES 2023	\$24,192,000.32	\$1,531,298.48	\$1,574,248.20	\$1,534,838.20	\$1,569,275.45	\$2,223,540.83	\$2,000,732.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,240,729.13	\$12,951,271.19

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
414 RECURSOS FISCALES 2022	\$43,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,426.00	\$0.00
390000 SERVICIOS GENERALES	\$43,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,426.00	\$0.00
390000 Otros servicios generales	\$43,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,426.00	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$43,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,426.00	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$43,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,426.00	\$0.00
300000 INVERSION PUBLICA	\$53,506.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,506.47	\$0.00
320000 Obra pública en bienes propios	\$53,506.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,506.47	\$0.00
323000 Construcción de obras para el abastecimie	\$53,506.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,506.47	\$0.00
323001 Construcción de obras para el abastecimie	\$53,506.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,506.47	\$0.00
RECURSOS FISCALES 2022	\$95,932.47	\$43,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,932.47	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
416 DEVOLUCION DE IVA 2023	\$736,531.00	\$40,441.42	\$24,045.95	\$7,591.43	\$112,892.22	\$33,278.94	\$31,769.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,019.14	\$486,511.86
240000 MATERIALES Y SUMINISTROS	\$736,531.00	\$40,441.42	\$24,045.95	\$7,591.43	\$112,892.22	\$33,278.94	\$31,769.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,019.14	\$486,511.86
249000 Materiales y artículos de construcción y c	\$736,531.00	\$40,441.42	\$24,045.95	\$7,591.43	\$112,892.22	\$33,278.94	\$31,769.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,019.14	\$486,511.86
249001 Otros materiales y artículos de construcci	\$736,531.00	\$40,441.42	\$24,045.95	\$7,591.43	\$112,892.22	\$33,278.94	\$31,769.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,019.14	\$486,511.86
300000 PARTICIPACIONES Y APORTACIONE	\$80,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00
350000 Convenios	\$80,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00
353000 Otros Convenios	\$80,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00
353001 Otros Convenios	\$80,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00
DEVOLUCION DE IVA 2023	\$817,328.00	\$40,441.42	\$24,045.95	\$7,591.43	\$193,689.22	\$33,278.94	\$31,769.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,816.14	\$486,511.86
Total Final	\$25,106,260.79	\$1,915,133.90	\$1,598,284.15	\$1,902,734.10	\$2,182,584.87	\$2,256,819.47	\$2,032,501.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,568,477.74	\$13,437,783.05

