



Ur. supervisor
Rep. rptEstadoPresupuestoEgresos

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

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

HIDALGO

Fecha y hora de Impresión 16/04/2023 11:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS PERSONALES	\$9,353,624.73	\$21,231.84	\$9,374,856.57	\$9,328,818.23	\$46,038.34	\$2,627,035.38	\$6,701,782.85	\$6,747,821.19	\$2,627,035.38	\$2,627,035.38	\$0.00
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	\$4,229,598.98	\$1,942,658.52	\$1,942,658.52	\$0.00
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	\$4,229,598.98	\$1,942,658.52	\$1,942,658.52	\$0.00
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	\$4,229,598.98	\$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	\$97,926.86	\$10,960.49	\$35,766.99	\$97,926.86	\$97,926.86	\$0.00
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
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
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
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
Prima de Vacaciones y Dominical	\$104,074.98	\$299.04	\$104,374.02	\$104,074.98	\$299.04	\$0.00	\$104,074.98	\$104,374.02	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$1,040,749.80	\$2,990.40	\$1,043,740.20	\$1,040,749.80	\$2,990.40	\$0.00	\$1,040,749.80	\$1,043,740.20	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$1,920,800.00	\$0.00	\$1,920,800.00	\$1,920,800.00	\$0.00	\$586,450.00	\$1,334,350.00	\$1,334,350.00	\$586,450.00	\$586,450.00	\$0.00
Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$1,870,800.00	\$0.00	\$1,870,800.00	\$1,870,800.00	\$0.00	\$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	\$873,569.68	\$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
Material de Oficina	\$132,814.49	-\$440.00	\$132,374.49	\$50,191.24	\$82,183.25	\$50,191.24	\$0.00	\$82,183.25	\$50,191.24	\$50,191.24	\$0.00
Materiales y útiles de impresión y reproducción	\$111,720.88	\$0.00	\$111,720.88	\$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 l	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$0.00	\$15,537.61	\$0.00	\$0.00	\$0.00
Material para Bienes Informáticos	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$0.00	\$15,537.61	\$0.00	\$0.00	\$0.00
Material 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
Suscripciones 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
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 pi	\$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: rptEstadoPresupuestoEgresos

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

HIDALGO

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

Fecha y hora de Impresión 18/jul/2023 11:28 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					
238000 Mercancías adquiridas para su comercialización	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00	
238001 Mercancías adquiridas para su comercialización	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00	
240000 Materiales y artículos de construcción y de reparación	\$721,110.77	\$953,371.62	\$1,674,482.39	\$558,113.39	\$1,116,369.00	\$558,113.39	\$0.00	\$1,116,369.00	\$558,113.39	\$0.00	
246000 Material eléctrico y electrónico	\$18,652.28	\$874.17	\$19,326.45	\$2,591.41	\$16,735.04	\$2,591.41	\$0.00	\$16,735.04	\$2,591.41	\$0.00	
246001 Material 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	\$0.00	
246002 Material Electrónico	\$6,201.24	\$0.00	\$6,201.24	\$553.45	\$5,647.79	\$553.45	\$0.00	\$5,647.79	\$553.45	\$0.00	
248000 Materiales complementarios	\$9,606.91	\$0.00	\$9,606.91	\$0.00	\$8,606.91	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	
248001 Materiales complementarios	\$9,606.91	\$0.00	\$9,606.91	\$0.00	\$8,606.91	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	
249000 Otros materiales y artículos de construcción y reparaci	\$693,851.58	\$952,697.45	\$1,646,549.03	\$1,091,027.05	\$555,521.98	\$0.00	\$1,091,027.05	\$555,521.98	\$555,521.98	\$0.00	
249001 Otros materiales y artículos de construcción y reparaci	\$693,851.58	\$952,697.45	\$1,646,549.03	\$1,091,027.05	\$555,521.98	\$0.00	\$1,091,027.05	\$555,521.98	\$555,521.98	\$0.00	
250000 Productos químicos, farmacéuticos y de laboratorio	\$447,794.01	-\$52,669.20	\$395,124.81	\$152,078.94	\$243,045.87	\$152,078.94	\$0.00	\$243,045.87	\$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	
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	
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	
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	
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	
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	
254000 Materiales, accesorios y suministros médicos	\$2,238.81	\$0.00	\$2,238.81	\$2,238.81	\$2,238.81	\$0.00	\$2,238.81	\$2,238.81	\$0.00	\$0.00	
254001 Materiales y Suministros Médicos	\$2,238.81	\$0.00	\$2,238.81	\$2,238.81	\$2,238.81	\$0.00	\$2,238.81	\$2,238.81	\$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	
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	
259000 Otros productos químicos	\$436,555.20	-\$52,669.20	\$383,886.00	\$152,025.06	\$231,860.94	\$152,025.06	\$0.00	\$231,860.94	\$152,025.06	\$0.00	
259001 Otros productos químicos	\$436,555.20	-\$52,669.20	\$383,886.00	\$152,025.06	\$231,860.94	\$152,025.06	\$0.00	\$231,860.94	\$152,025.06	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$913,785.43	\$0.00	\$913,785.43	\$652,937.23	\$260,848.20	\$0.00	\$652,937.23	\$260,848.20	\$0.00	\$0.00	
260001 Combustibles, lubricantes y aditivos	\$913,785.43	\$0.00	\$913,785.43	\$652,937.23	\$260,848.20	\$0.00	\$652,937.23	\$260,848.20	\$0.00	\$0.00	
261000 Combustibles y Lubricantes vehículos y equipos terratr	\$913,785.43	\$0.00	\$913,785.43	\$652,937.23	\$260,848.20	\$0.00	\$652,937.23	\$260,848.20	\$0.00	\$0.00	
261001 Combustibles y Lubricantes vehículos y equipos terratr	\$913,785.43	\$0.00	\$913,785.43	\$652,937.23	\$260,848.20	\$0.00	\$652,937.23	\$260,848.20	\$0.00	\$0.00	
271000 Vestuario y uniformas	\$139,006.55	\$20,546.45	\$159,553.00	\$159,553.00	\$159,553.00	\$0.00	\$0.00	\$159,553.00	\$159,553.00	\$0.00	
271001 Vestuario, Uniformas	\$139,006.55	\$20,546.45	\$159,553.00	\$159,553.00	\$159,553.00	\$0.00	\$0.00	\$159,553.00	\$159,553.00	\$0.00	
272000 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	\$0.00	
272001 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	\$0.00	
280000 Herramientas, relaciones y accesorios menores	\$346,859.06	-\$24,478.47	\$324,380.59	\$99,876.83	\$224,503.76	\$99,876.83	\$0.00	\$224,503.76	\$99,876.83	\$0.00	
280001 Herramientas, relaciones y accesorios menores	\$346,859.06	-\$24,478.47	\$324,380.59	\$99,876.83	\$224,503.76	\$99,876.83	\$0.00	\$224,503.76	\$99,876.83	\$0.00	
291000 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	\$0.00	
291001 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	\$0.00	
292000 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	\$0.00	
292001 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	\$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 Refracciones 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
293000 Refracciones 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
293001 Refracciones 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
294000 Refracciones 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
294001 Refracciones 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
296000 Refracciones y accesorios menores de equipo de transp	\$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
296001 Refracciones y accesorios menores de equipo de transp	\$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
298000 Refracciones y accesorios menores de maquinaria y otro	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
298001 Refracciones y accesorios menores de maquinaria y otro	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
299000 Refracciones y accesorios menores otros bienes mueble	\$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
299001 Refracciones y accesorios menores otros bienes mueble	\$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
300000 SERVICIOS GENERALES	\$11,229,679.35	-\$1,659,104.38	\$9,670,574.97	\$3,339,009.87	\$6,331,565.10	\$3,212,161.23	\$1,268,848.64	\$6,458,413.74	\$3,033,748.10	\$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 Telefonía tradicional	\$25,228.28	-\$4,800.00	\$20,428.28	\$8,460.40	\$13,967.88	\$8,460.40	\$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	\$8,460.40	\$13,967.88	\$8,460.40	\$0.00	\$13,967.88	\$6,460.40	\$6,460.40	\$0.00
315000 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
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	\$9,741.32	\$44,672.43	\$5,258.60	\$4,482.72	\$49,155.15	\$5,258.60	\$5,258.60	\$0.00
316001 Servicios de Telecomunicaciones	\$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
316003 Servicios de Internet	\$48,689.67	\$0.00	\$48,689.67	\$6,724.08	\$1,000.00	\$3,017.24	\$4,482.72	\$43,672.43	\$2,241.36	\$2,241.36	\$0.00
318000 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
318001 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
319000 Servicios integrales y otros servicios	\$19,980.48	\$0.00	\$19,980.48	\$9,500.00	\$10,480.48	\$9,500.00	\$0.00	\$10,480.48	\$9,500.00	\$9,500.00	\$0.00
319001 Servicios integrales y otros servicios	\$19,980.48	\$0.00	\$19,980.48	\$9,500.00	\$10,480.48	\$9,500.00	\$0.00	\$10,480.48	\$9,500.00	\$9,500.00	\$0.00
320000 Servicios de arrendamiento	\$377,748.54	\$16,000.00	\$393,748.54	\$177,109.88	\$216,638.66	\$131,793.98	\$45,315.92	\$261,954.58	\$112,793.98	\$93,793.98	\$39,000.00
322000 Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$22,657.96	\$45,315.92	\$50,366.60	\$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	\$45,315.92	\$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	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$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
326001 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
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	\$62,136.00	\$43,136.00	\$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	\$62,136.00	\$43,136.00	\$38,000.00



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

HIDALGO

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar/Deuda
330000 Servicios profesionales, científicos, técnicos y otros s	\$556,860.50	-\$176,459.21	\$380,401.29	\$189,855.55	\$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 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
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	\$104,229.50	-\$92,465.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnic	\$104,229.50	-\$92,465.74	\$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	-\$92,465.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$120,381.00	-\$14,992.47	\$105,388.53	\$12,327.59	\$93,060.94	\$12,327.59	\$0.00	\$93,060.94	\$12,327.59	\$12,327.59	\$0.00
334001 Capacitación	\$120,381.00	-\$14,992.47	\$105,388.53	\$12,327.59	\$93,060.94	\$12,327.59	\$0.00	\$93,060.94	\$12,327.59	\$12,327.59	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$29,222.00	\$0.00	\$29,222.00	\$6,858.96	\$22,363.04	\$6,208.96	\$650.00	\$23,013.04	\$6,208.96	\$6,208.96	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$29,222.00	\$0.00	\$29,222.00	\$6,858.96	\$22,363.04	\$6,208.96	\$650.00	\$23,013.04	\$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
339001 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 Fieles 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 Fieles 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	\$1,338,405.27	-\$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
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 inmuebles	\$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 (\$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
352002 Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000 Mantenimiento de Equipo y Aparatos de Comunicación	\$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
353001 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	\$280,112.83	\$0.00	\$280,112.83	\$49,511.18	\$230,601.45	\$49,511.18	\$0.00	\$230,601.45	\$49,511.18	\$49,511.18	\$0.00
355001 Mantenimiento de Vehículos	\$280,112.83	\$0.00	\$280,112.83	\$49,511.18	\$230,601.45	\$49,511.18	\$0.00	\$230,601.45	\$49,511.18	\$49,511.18	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$924,500.00	-\$904,500.00	\$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

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 | 18/jul/2023 | 11:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile 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	\$508,500.00	-\$148,500.00	\$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	-\$16,400.88	\$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	-\$16,400.88	\$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	-\$16,400.88	\$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
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
396000 Impuesto sobre nóminas y otros que se derivan 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
396001 Impuesto sobre nóminas y otros que se derivan 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	\$0.00	\$76,400.00	\$160,000.00	\$0.00	\$0.00	\$0.00
399002 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
500000 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	-\$165,763.94	\$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

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

Fecha y hora de Impresión | 16/jul/2023 | 11:28 a. m.

Url: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comproeter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
520000	Mobiliario y equipo educacional y recreativo	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$352,540.70	\$492,459.30	\$845,000.00	\$845,000.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$352,540.70	\$492,459.30	\$845,000.00	\$845,000.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$352,540.70	\$492,459.30	\$845,000.00	\$845,000.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$173,128.50	-\$25,000.00	\$148,128.50	\$148,128.50	\$0.00	\$0.00	\$148,128.50	\$0.00	\$0.00	\$0.00
562000	Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
562001	Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
565001	Equipo de comunicación y Telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
590000	Activos Intangibles	\$25,640.70	-\$17,640.70	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
591000	Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,318,105.10	-\$1,264,598.63	\$53,506.47	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00
620000	Obra pública en bienes propios	\$1,318,105.10	-\$1,264,598.63	\$53,506.47	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$0.00	\$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
622001	Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623000	Construcción de obras para el abastecimiento de agua,	\$598,000.00	-\$644,493.53	\$53,506.47	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00
623001	Construcción de obras para el abastecimiento de agua,	\$598,000.00	-\$644,493.53	\$53,506.47	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$82,129.74	\$0.00	\$82,129.74	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00
790000	Provisiones para contingencias y otras erogaciones e	\$82,129.74	\$0.00	\$82,129.74	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00
791000	Contingencias por fenómenos naturales	\$82,129.74	\$0.00	\$82,129.74	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00
791001	Erogaciones para Contingencias	\$82,129.74	\$0.00	\$82,129.74	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$80,797.00	\$376,166.31	\$336,074.66	\$40,091.65	\$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	\$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	\$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	\$59,280.00	\$99,371.65	\$276,794.66	\$276,794.66	\$0.00
	Total	\$25,670,310.82	-\$1,904,049.83	\$23,766,260.99	\$14,464,480.44	\$10,641,760.35	\$7,576,568.95	\$5,887,911.49	\$17,329,691.84	\$7,398,156.82	\$197,412.13

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 | 18/jul/2023 | 11:28 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
------------------------	----------------	---------------------	--------------	---	-----------	---------------------------	--------------------------	----------	--------	-------------------------

ING. DANIEL VENTURA QUERRERO
DIRECTOR GENERAL



L.C. JOSE RUBEN ESALANTE VERGARA
COMISARIO



ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO





UR SUPERVISOR
Rep: Prefectura/PresupuestoEgresos

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

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

HIDALGO

Fecha y Hora de Impresión | 13/jul/2023 | 11:17 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$9,363,624.73	\$21,231.84	\$9,374,856.57	\$9,363,624.73	\$21,231.84	\$3,284,401.15	\$6,089,223.58	\$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
123001 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	\$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
132002 Gratificación Anual	\$1,040,749.80	\$2,990.04	\$1,043,740.20	\$1,040,749.80	\$2,990.04	\$8,468.69	\$1,032,281.11	\$1,035,271.51	\$8,468.69	\$8,468.69	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,920,800.00	\$0.00	\$1,920,800.00	\$1,920,800.00	\$0.00	\$0.00	\$1,193,350.00	\$1,193,350.00	\$0.00	\$0.00	\$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
155000 Otras prestaciones sociales y económicas	\$1,870,800.00	\$0.00	\$1,870,800.00	\$1,870,800.00	\$0.00	\$0.00	\$1,143,350.00	\$1,143,350.00	\$0.00	\$0.00	\$0.00
155001 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	\$332,950.00	\$857,850.00	\$857,850.00	\$332,950.00	\$332,950.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,435,092.99	\$973,683.99	\$4,408,676.58	\$1,709,927.80	\$2,698,748.78	\$1,698,450.23	\$11,477.57	\$2,710,228.35	\$1,698,450.23	\$1,698,450.23	\$0.00
210000 Materiales de administración, emisión de documentos	\$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
211000 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
211001 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
212000 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
214000 Materiales, útiles y equipos menores de tecnologías de I	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$0.00	\$15,537.61	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$15,537.61	\$0.00	\$0.00	\$15,537.61	\$0.00	\$0.00	\$0.00
215000 Material Impreso e Información digital	\$15,800.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
215001 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
216000 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
216001 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
218000 Materiales para el registro e identificación de bienes y pr	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
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	\$43,657.06	\$185,897.02	\$43,657.06	\$0.00	\$185,897.02	\$43,657.06	\$43,657.06	\$0.00
221000 Productos alimenticios para personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$43,657.06	\$185,897.02	\$43,657.06	\$0.00	\$185,897.02	\$43,657.06	\$43,657.06	\$0.00
221001 Alimentación de Personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$43,657.06	\$185,897.02	\$43,657.06	\$0.00	\$185,897.02	\$43,657.06	\$43,657.06	\$0.00
230000 Materias primas y materiales de producción y comerci	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00



UN SUPERVISOR
Rep: pteEstadoPreaunquieEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/may/2023

HIDALGO

Fecha y hora de Impresión 13/jul/2023 11:17 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
238000	2333,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00
238001	2333,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00
240000	\$721,110.77	\$1,053,325.59	\$1,774,436.36	\$726,185.10	\$1,049,271.26	\$724,687.53	\$11,477.57	\$1,049,748.83	\$724,687.53	\$724,687.53	\$0.00
246000	\$18,652.28	\$674.17	\$19,326.45	\$2,744.86	\$16,581.59	\$2,744.86	\$0.00	\$16,581.59	\$2,744.86	\$2,744.86	\$0.00
246001	\$12,451.04	\$674.17	\$13,125.21	\$2,191.41	\$10,933.80	\$2,191.41	\$0.00	\$10,933.80	\$2,191.41	\$2,191.41	\$0.00
246002	\$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	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00
248001	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00
248002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	\$693,851.58	\$1,052,651.42	\$1,746,503.00	\$733,420.24	\$1,013,082.76	\$721,942.67	\$11,477.57	\$1,024,560.33	\$721,942.67	\$721,942.67	\$0.00
249001	\$693,851.58	\$1,052,651.42	\$1,746,503.00	\$733,420.24	\$1,013,082.76	\$721,942.67	\$11,477.57	\$1,024,560.33	\$721,942.67	\$721,942.67	\$0.00
250000	\$447,794.01	-\$52,669.20	\$395,124.81	\$194,922.94	\$200,201.87	\$194,922.94	\$0.00	\$200,201.87	\$194,922.94	\$194,922.94	\$0.00
251000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
251001	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
252000	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
252001	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
253000	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
253001	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
254000	\$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
254001	\$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
255000	\$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
255001	\$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	\$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	\$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
258000	\$436,555.20	-\$52,669.20	\$383,886.00	\$194,889.06	\$189,016.94	\$194,889.06	\$0.00	\$189,016.94	\$194,889.06	\$194,889.06	\$0.00
259001	\$436,555.20	-\$52,669.20	\$383,886.00	\$194,889.06	\$189,016.94	\$194,889.06	\$0.00	\$189,016.94	\$194,889.06	\$194,889.06	\$0.00
260000	\$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
261000	\$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
261001	\$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
270000	\$216,304.33	\$7,785.73	\$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
271000	\$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
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	\$0.00
272000	\$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
272001	\$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
273000	\$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
273001	\$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
291000	\$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
291001	\$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
292000	\$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
292001	\$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

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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/may/2023

HIDALGO

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
292001 Relaciones y accesorios menores de edificios	\$23,517.50	-\$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
293000 Relaciones y accesorios menores de mobiliario y equip	\$55,176.98	-\$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
293001 Relaciones y accesorios menores de mobiliario y equip	\$55,176.98	-\$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
294000 Relaciones y accesorios menores de equipo de cómpu	\$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
294001 Relaciones y accesorios menores de equipo de cómpu	\$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
296000 Relaciones y accesorios menores de equipo de transp	\$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
296001 Relaciones y accesorios menores de equipo de transp	\$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
298000 Relaciones y accesorios menores de maquinaria y otro	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
298001 Relaciones y accesorios menores de maquinaria y otro	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
299000 Relaciones y accesorios menores otros bienes mueble	\$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
299001 Relaciones y accesorios menores otros bienes mueble	\$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
SERVICIOS GENERALES	\$11,229,679.35	-\$1,578,906.70	\$9,650,772.65	\$4,533,408.11	\$5,017,364.54	\$4,472,634.30	\$60,773.81	\$5,078,138.35	\$4,254,020.10	\$4,215,549.83	\$257,084.67
310000 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	\$3,414,186.44	\$161,884.67
311000 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
311001 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
314000 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
314001 Servicio Telefonico 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
315000 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
315001 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
316000 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
316001 Servicios de Telecomunicaciones	\$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
316003 Servicios de Internet	\$5,995.25	\$0.00	\$5,995.25	\$7,724.08	\$6,724.08	\$2,801.70	\$4,922.38	\$4,922.38	\$2,801.70	\$2,801.70	\$0.00
318000 Servicios postales y telegráficos	\$46,689.67	\$0.00	\$46,689.67	\$46,689.67	\$43,672.43	\$3,017.24	\$0.00	\$43,672.43	\$3,017.24	\$3,017.24	\$0.00
318001 Servicio Postal	\$46,689.67	\$0.00	\$46,689.67	\$46,689.67	\$43,672.43	\$3,017.24	\$0.00	\$43,672.43	\$3,017.24	\$3,017.24	\$0.00
319000 Servicios Integrales y otros servicios	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00
319001 Servicios Integrales y otros servicios	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00
319003 Servicios Integrales y otros servicios	\$19,960.48	\$5,500.00	\$25,460.48	\$20,500.00	\$4,960.48	\$20,500.00	\$0.00	\$4,960.48	\$20,500.00	\$20,500.00	\$0.00
319004 Servicios Integrales y otros servicios	\$19,960.48	\$5,500.00	\$25,460.48	\$20,500.00	\$4,960.48	\$20,500.00	\$0.00	\$4,960.48	\$20,500.00	\$20,500.00	\$0.00
320000 SERVICIOS DE ARRENDAMIENTO	\$377,748.54	\$19,000.00	\$396,748.54	\$207,109.88	\$189,638.66	\$167,458.45	\$39,651.43	\$229,290.09	\$148,458.45	\$110,458.45	\$57,000.00
322000 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
322001 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
325000 Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$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	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herrami	\$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
326001 Arrendamiento de maquinaria, otros equipos y herrami	\$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
326004 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
327000 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	\$81,136.00	\$57,000.00
327001 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	\$81,136.00	\$57,000.00



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

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

HIDALGO

Fecha y 13/jul/2023

hora de Impresión 11:17 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
330000 Servicios profesionales, científicos, técnicos y otros s	\$556,860.50	-\$176,459.21	\$380,401.29	\$190,050.55	\$190,350.74	\$190,050.55	\$0.00	\$190,350.74	\$190,050.55	\$190,050.55	\$0.00
331000 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
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 relacionar	\$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 actividadde	\$70,000.00	-\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relac	\$70,000.00	-\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnic	\$104,229.50	-\$92,466.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
333001 Servicios de Informática	\$104,229.50	-\$92,466.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$120,381.00	-\$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 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
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$29,222.00	\$0.00	\$29,222.00	\$22,168.04	\$7,053.96	\$7,053.96	\$0.00	\$22,168.04	\$7,053.96	\$7,053.96	\$0.00
336002 Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
339000 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
339001 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	\$32,971.58	\$198,115.30	\$32,971.58	\$0.00	\$198,115.30	\$32,971.58	\$32,971.58	\$0.00
341000 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
341001 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
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	\$48,500.00	\$0.00	\$48,500.00	\$143,381.33	\$374,068.86	\$126,181.33	\$17,200.00	\$391,268.86	\$126,181.33	\$126,181.33	\$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; i	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de c	\$21,846.00	\$3,410.65	\$25,256.65	\$12,030.15	\$13,226.50	\$12,030.15	\$0.00	\$13,226.50	\$12,030.15	\$12,030.15	\$0.00
353001 Instalación, reparación y mantenimiento de equipo de c	\$21,846.00	\$3,410.65	\$25,256.65	\$12,030.15	\$13,226.50	\$12,030.15	\$0.00	\$13,226.50	\$12,030.15	\$12,030.15	\$0.00
355000 Mantenimiento de bienes informáticos	\$260,112.63	\$0.00	\$260,112.63	\$61,675.32	\$198,437.31	\$61,675.32	\$0.00	\$198,437.31	\$61,675.32	\$61,675.32	\$0.00
355001 Mantenimiento de Vehículos	\$260,112.63	\$0.00	\$260,112.63	\$61,675.32	\$198,437.31	\$61,675.32	\$0.00	\$198,437.31	\$61,675.32	\$61,675.32	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$924,500.00	-\$795,600.00	\$128,900.00	\$66,900.00	\$60,000.00	\$51,700.00	\$17,200.00	\$77,200.00	\$51,700.00	\$51,700.00	\$0.00





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

HIDALGO

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

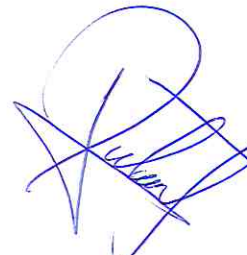
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer				Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Comrometido No Devengado	Presupuesto Sin Devengar	Presupuesto Sin Devengar			
357001 Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$508,500.00	-\$439,600.00	\$68,900.00	\$68,900.00	\$0.00	\$51,700.00	\$17,200.00	\$51,700.00	\$51,700.00	\$0.00	
357003 Mantenimiento de Infraestructura	\$406,000.00	-\$356,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
360000 Servicios de comunicación social y publicidad	\$113,239.42	-\$16,400.88	\$96,838.56	\$5,999.00	\$90,839.56	\$5,999.00	\$90,839.56	\$5,999.00	\$5,999.00	\$0.00	
361000 Difusión por radio, televisión y otros medios de mensaje	\$39,199.42	-\$16,400.88	\$22,798.56	\$5,999.00	\$16,799.56	\$5,999.00	\$16,799.56	\$5,999.00	\$5,999.00	\$0.00	
361002 Impresiones y Publicaciones Oficiales	\$39,199.42	-\$16,400.88	\$22,798.56	\$5,999.00	\$16,799.56	\$5,999.00	\$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	\$59,040.00	\$0.00	\$0.00	\$0.00	
362001 Difusión por radio, televisión y otros medios de mensaje	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00	
365000 Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
365001 Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
370000 Servicios de traslado y viáticos	\$71,284.26	\$0.00	\$71,284.26	\$23,791.36	\$47,492.90	\$23,791.36	\$47,492.90	\$23,791.36	\$23,791.36	\$0.00	
371000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
371001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
372000 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00	
372001 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00	
375000 Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$23,791.36	\$32,786.94	\$23,791.36	\$32,786.94	\$23,791.36	\$23,791.36	\$0.00	
375001 Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$23,791.36	\$32,786.94	\$23,791.36	\$32,786.94	\$23,791.36	\$23,791.36	\$0.00	
380000 Servicios oficiales	\$261,336.06	\$0.00	\$261,336.06	\$135,408.92	\$125,927.14	\$135,408.92	\$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	\$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	\$125,927.14	\$135,408.92	\$135,408.92	\$0.00	
390000 Otros servicios generales	\$554,987.50	-\$96,276.32	\$458,711.18	\$214,702.00	\$244,009.18	\$214,702.00	\$244,009.18	\$176,502.00	\$176,502.00	\$38,200.00	
392000 Impuestos y derechos	\$164,987.50	-\$130,686.50	\$34,021.00	\$32,907.00	\$1,114.00	\$32,907.00	\$1,114.00	\$32,907.00	\$32,907.00	\$0.00	
392006 Pago de derechos	\$164,987.50	-\$130,686.50	\$34,021.00	\$32,907.00	\$1,114.00	\$32,907.00	\$1,114.00	\$32,907.00	\$32,907.00	\$0.00	
398000 Impuesto sobre nóminas y otros que se derivan de una i	\$230,000.00	\$43,428.00	\$273,428.00	\$105,395.00	\$168,031.00	\$105,395.00	\$168,031.00	\$105,395.00	\$105,395.00	\$0.00	
398001 Impuesto sobre nóminas y otros que se derivan de una i	\$230,000.00	\$43,428.00	\$273,428.00	\$105,395.00	\$168,031.00	\$105,395.00	\$168,031.00	\$105,395.00	\$105,395.00	\$0.00	
399000 Otros servicios generales	\$160,000.00	-\$8,735.82	\$151,264.18	\$76,400.00	\$74,864.18	\$76,400.00	\$74,864.18	\$38,200.00	\$38,200.00	\$0.00	
399002 Exámenes de Laboratorio	\$160,000.00	-\$8,735.82	\$151,264.18	\$76,400.00	\$74,864.18	\$76,400.00	\$74,864.18	\$38,200.00	\$38,200.00	\$0.00	
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$856,309.80	\$284,054.66	\$1,240,364.46	\$39,984.49	\$1,200,379.97	\$39,984.49	\$1,200,379.97	\$39,984.49	\$39,984.49	\$39,984.49	
510000 Mobiliario y equipo de administración	\$358,115.00	-\$165,783.94	\$192,331.06	\$30,084.49	\$162,266.57	\$30,084.49	\$162,266.57	\$30,084.49	\$30,084.49	\$0.00	
511000 Muebles de oficina y estantería	\$68,921.04	-\$56,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00	
511001 Muebles de oficina y estantería	\$68,921.04	-\$56,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00	
515000 Equipo de cómputo y de tecnología de la información	\$281,431.16	-\$109,669.94	\$171,761.22	\$30,084.49	\$141,676.73	\$30,084.49	\$141,676.73	\$30,084.49	\$30,084.49	\$0.00	
515001 Bienes Informáticos	\$281,431.16	-\$109,669.94	\$171,761.22	\$30,084.49	\$141,676.73	\$30,084.49	\$141,676.73	\$30,084.49	\$30,084.49	\$0.00	
519000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	
519001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	

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

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

HIDALGO

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometer	Disponible		Devengado	No Devengado					
520000 Mobiliario y equipo educacional y recreativo	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$9,900.00	\$138,226.50	\$9,900.00	\$0.00	\$0.00	\$0.00	\$138,226.50	\$9,900.00	\$9,900.00	\$0.00	\$0.00
562000 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00	\$0.00
565001 Equipo de comunicación y telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00	\$0.00
565002 Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
565001 Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,900.00	\$40,100.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00
569001 Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,900.00	\$40,100.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00
590000 Activos Intangibles	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
591000 Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
591001 Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$1,318,105.10	-\$1,284,893.63	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00
620000 Otra pública en bienes propios	\$1,318,105.10	-\$1,284,893.63	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00
620000 Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
623001 Construcción de obras para el abastecimiento de agua, 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	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$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	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$100,585.01	\$395,954.32	\$395,954.32	\$0.00	\$395,954.32	\$0.00	\$0.00	\$0.00	\$395,954.32	\$0.00	\$395,954.32	\$0.00	\$0.00
800000 Convenios	\$295,369.31	\$100,585.01	\$395,954.32	\$395,954.32	\$0.00	\$395,954.32	\$0.00	\$0.00	\$0.00	\$395,954.32	\$0.00	\$395,954.32	\$0.00	\$0.00
850000 Otros Convenios	\$295,369.31	\$100,585.01	\$395,954.32	\$395,954.32	\$0.00	\$395,954.32	\$0.00	\$0.00	\$0.00	\$395,954.32	\$0.00	\$395,954.32	\$0.00	\$0.00
853001 Otros Convenios	\$295,369.31	\$100,585.01	\$395,954.32	\$395,954.32	\$0.00	\$395,954.32	\$0.00	\$0.00	\$0.00	\$395,954.32	\$0.00	\$395,954.32	\$0.00	\$0.00
Total	\$26,670,310.62	-\$1,654,049.83	\$25,016,260.79	\$15,085,205.92	\$9,019,324.87	\$9,893,060.96	\$6,193,344.98	\$15,213,199.83	\$8,674,446.76	\$8,535,976.29	\$297,084.67	\$0.00	\$0.00	\$0.00



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

HIDALGO

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

Fecha y | 13/jul/2023
hora de impresión | 11:17 a. m.

Objeto del Gasto

Aprobado (reducciones)

Presupuesto Vigente

Comprometido

Presupuesto Disponible para Comprometier

Devengado




Comprometido No Devengado

Presupuesto Sin Devengar

Ejercido

Pagado

Cuentas por Pagar Deuda

 ING. RAFAEL MARTINEZ RODRIGUEZ DIRECTOR GENERAL	 ING. JOSE RUBEN ESCOBAR VERGARA COMISARIO	 ING. EVELYN SORAYMA SUAREZ CHAVEZ SUBDIRECTOR ADMINISTRATIVO
---	---	--



Ur. SUPERVISOR
Rep. pfeban@presupuestosdeegresos

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/Jun./2023

Fecha y hora de impresión | 19/Jun./2023 | 11:17 a.m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS PERSONALES	\$9,353,624.73	\$21,231.84	\$9,374,856.57	\$9,365,747.13	\$9,109.44	\$4,019,278.49	\$5,346,468.64	\$5,355,578.08	\$4,019,278.49	\$4,019,278.49	\$0.00
Remuneraciones al personal de carácter permanente	\$6,244,498.80	-\$210,109.64	\$6,034,389.16	\$6,028,569.16	\$5,820.00	\$2,897,616.57	\$3,130,952.59	\$3,136,772.59	\$2,897,616.57	\$2,897,616.57	\$0.00
Sueldos base al personal permanente	\$6,244,498.80	-\$210,109.64	\$6,034,389.16	\$6,028,569.16	\$5,820.00	\$2,897,616.57	\$3,130,952.59	\$3,136,772.59	\$2,897,616.57	\$2,897,616.57	\$0.00
Sueldos	\$6,244,498.80	-\$210,109.64	\$6,034,389.16	\$6,028,569.16	\$5,820.00	\$2,897,616.57	\$3,130,952.59	\$3,136,772.59	\$2,897,616.57	\$2,897,616.57	\$0.00
Remuneraciones al personal de carácter transitorio	\$43,501.15	\$228,052.04	\$271,553.19	\$271,553.19	\$0.00	\$171,254.87	\$100,298.32	\$100,298.32	\$171,254.87	\$171,254.87	\$0.00
Sueldos base al personal eventual	\$43,501.15	\$228,052.04	\$271,553.19	\$271,553.19	\$0.00	\$171,254.87	\$100,298.32	\$100,298.32	\$171,254.87	\$171,254.87	\$0.00
Sueldo Base a Personal Eventual	\$43,501.15	\$228,052.04	\$271,553.19	\$271,553.19	\$0.00	\$171,254.87	\$100,298.32	\$100,298.32	\$171,254.87	\$171,254.87	\$0.00
Remuneraciones adicionales y especiales	\$1,144,824.78	\$3,289.44	\$1,148,114.22	\$1,144,824.78	\$3,289.44	\$83,857.05	\$1,060,967.73	\$1,064,257.17	\$83,857.05	\$83,857.05	\$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	\$3,289.44	\$83,857.05	\$1,060,967.73	\$1,064,257.17	\$83,857.05	\$83,857.05	\$0.00
Prima de Vacaciones y Dominical	\$104,074.98	\$299.04	\$104,374.02	\$104,074.98	\$299.04	\$49,811.45	\$54,283.53	\$54,562.57	\$49,811.45	\$49,811.45	\$0.00
Gratificación Anual	\$1,040,749.80	\$2,990.40	\$1,043,740.20	\$1,040,749.80	\$2,990.40	\$34,045.60	\$1,006,704.20	\$1,009,694.60	\$34,045.60	\$34,045.60	\$0.00
Otras prestaciones sociales y económicas	\$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	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$1,870,800.00	\$0.00	\$1,870,800.00	\$1,870,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cuotas para el seguro de gastos médicos del personal	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$231,000.00	\$249,000.00	\$249,000.00	\$231,000.00	\$231,000.00	\$0.00
Otras Prestaciones	\$1,390,800.00	\$0.00	\$1,390,800.00	\$1,390,800.00	\$0.00	\$69,550.00	\$75,250.00	\$75,250.00	\$69,550.00	\$69,550.00	\$0.00
MATERIALES Y SUMINISTROS	\$3,435,092.59	\$953,073.75	\$4,388,166.34	\$1,940,886.94	\$2,447,279.40	\$1,930,386.94	\$10,500.00	\$2,457,779.40	\$1,930,386.94	\$1,930,386.94	\$0.00
Materiales de administración, emisión de documentos	\$314,136.01	-\$2,940.00	\$311,196.01	\$311,196.01	\$191,301.61	\$119,894.40	\$0.00	\$191,301.61	\$119,894.40	\$119,894.40	\$0.00
Materiales, útiles y equipos menores de oficina	\$132,814.49	-\$440.00	\$132,374.49	\$132,374.49	\$59,725.51	\$72,648.98	\$0.00	\$59,725.51	\$72,648.98	\$72,648.98	\$0.00
Materiales de Oficina	\$132,814.49	-\$440.00	\$132,374.49	\$132,374.49	\$59,725.51	\$72,648.98	\$0.00	\$59,725.51	\$72,648.98	\$72,648.98	\$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	\$288.75	\$15,268.86	\$288.75	\$0.00	\$15,268.86	\$288.75	\$288.75	\$0.00
Material para Bienes Informáticos	\$15,537.61	\$0.00	\$15,537.61	\$288.75	\$15,268.86	\$288.75	\$0.00	\$15,268.86	\$288.75	\$288.75	\$0.00
Material para Bienes Informáticos	\$15,537.61	\$0.00	\$15,537.61	\$288.75	\$15,268.86	\$288.75	\$0.00	\$15,268.86	\$288.75	\$288.75	\$0.00
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
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
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
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
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
Materiales para el registro e identificación de bienes y pi	\$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	\$48,571.51	\$180,982.57	\$48,571.51	\$0.00	\$180,982.57	\$48,571.51	\$48,571.51	\$0.00
Productos alimenticios para personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$48,571.51	\$180,982.57	\$48,571.51	\$0.00	\$180,982.57	\$48,571.51	\$48,571.51	\$0.00
Alimentación de Personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$48,571.51	\$180,982.57	\$48,571.51	\$0.00	\$180,982.57	\$48,571.51	\$48,571.51	\$0.00
Materias primas y materiales de producción y comeri	\$233,548.90	-\$11,650.10	\$221,898.80	\$0.00	\$221,898.80	\$0.00	\$0.00	\$221,898.80	\$0.00	\$0.00	\$0.00

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

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

HIDALGO

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
238000 Mercancías adquiridas para su comercialización	\$233,548.90	-\$11,650.10	\$221,898.80	\$0.00	\$221,898.80	\$0.00	\$0.00	\$221,898.80	\$0.00	\$0.00	\$0.00
238001 Mercancías adquiridas para su comercialización	\$233,548.90	-\$11,650.10	\$221,898.80	\$0.00	\$221,898.80	\$0.00	\$0.00	\$221,898.80	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$721,110.77	\$1,057,889.45	\$1,779,100.22	\$846,234.52	\$932,865.70	\$835,734.52	\$10,500.00	\$943,365.70	\$835,734.52	\$835,734.52	\$0.00
246000 Material eléctrico y electrónico	\$18,652.28	\$674.17	\$19,326.45	\$3,682.79	\$15,643.66	\$3,682.79	\$0.00	\$15,643.66	\$3,682.79	\$3,682.79	\$0.00
246001 Material Eléctrico	\$12,451.04	\$674.17	\$13,125.21	\$3,129.34	\$9,995.87	\$3,129.34	\$0.00	\$9,995.87	\$3,129.34	\$3,129.34	\$0.00
246002 Material 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
248000 Otros materiales y artículos de construcción y reparación	\$693,851.58	\$1,057,315.28	\$1,751,166.86	\$842,551.73	\$908,615.13	\$832,051.73	\$10,500.00	\$919,115.13	\$832,051.73	\$832,051.73	\$0.00
248001 Otros materiales y artículos de construcción y reparación	\$693,851.58	\$1,057,315.28	\$1,751,166.86	\$842,551.73	\$908,615.13	\$832,051.73	\$10,500.00	\$919,115.13	\$832,051.73	\$832,051.73	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$447,794.01	-\$62,669.20	\$385,124.81	\$231,442.94	\$153,681.87	\$231,442.94	\$0.00	\$153,681.87	\$231,442.94	\$231,442.94	\$0.00
251000 Productos químicos básicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$436,555.20	-\$62,669.20	\$373,886.00	\$231,389.06	\$142,496.94	\$231,389.06	\$0.00	\$142,496.94	\$231,389.06	\$231,389.06	\$0.00
259001 Otros productos químicos	\$436,555.20	-\$62,669.20	\$373,886.00	\$231,389.06	\$142,496.94	\$231,389.06	\$0.00	\$142,496.94	\$231,389.06	\$231,389.06	\$0.00
260000 Combustibles, lubricantes y aditivos	\$913,785.43	\$0.00	\$913,785.43	\$373,423.14	\$540,362.29	\$373,423.14	\$0.00	\$540,362.29	\$373,423.14	\$373,423.14	\$0.00
261000 Combustibles, lubricantes y aditivos	\$913,785.43	\$0.00	\$913,785.43	\$373,423.14	\$540,362.29	\$373,423.14	\$0.00	\$540,362.29	\$373,423.14	\$373,423.14	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$913,785.43	\$0.00	\$913,785.43	\$373,423.14	\$540,362.29	\$373,423.14	\$0.00	\$540,362.29	\$373,423.14	\$373,423.14	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$216,304.33	\$4,261.73	\$220,566.06	\$182,732.15	\$37,833.91	\$182,732.15	\$0.00	\$37,833.91	\$182,732.15	\$182,732.15	\$0.00
271000 Vestuario y uniformes	\$139,006.55	\$22,022.45	\$161,029.00	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$161,029.00	\$161,029.00	\$0.00
271001 Vestuario, Uniformes	\$139,006.55	\$22,022.45	\$161,029.00	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$161,029.00	\$161,029.00	\$0.00
272000 Prendas de seguridad y protección personal	\$77,297.78	-\$17,760.72	\$59,537.06	\$21,703.15	\$37,833.91	\$21,703.15	\$0.00	\$37,833.91	\$21,703.15	\$21,703.15	\$0.00
272001 Prendas de seguridad y protección personal	\$77,297.78	-\$17,760.72	\$59,537.06	\$21,703.15	\$37,833.91	\$21,703.15	\$0.00	\$37,833.91	\$21,703.15	\$21,703.15	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$348,858.06	-\$71,918.13	\$328,940.93	\$138,588.28	\$188,352.65	\$138,588.28	\$0.00	\$188,352.65	\$138,588.28	\$138,588.28	\$0.00
291000 Herramientas menores	\$59,598.89	-\$5,000.00	\$54,598.89	\$16,734.52	\$37,864.37	\$16,734.52	\$0.00	\$37,864.37	\$16,734.52	\$16,734.52	\$0.00
291001 Herramientas Menores	\$59,598.89	-\$5,000.00	\$54,598.89	\$16,734.52	\$37,864.37	\$16,734.52	\$0.00	\$37,864.37	\$16,734.52	\$16,734.52	\$0.00
292000 Refacciones y accesorios menores de edificios	\$23,517.50	-\$2,000.00	\$21,517.50	\$4,831.04	\$16,686.46	\$4,831.04	\$0.00	\$16,686.46	\$4,831.04	\$4,831.04	\$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/Jun./2023

HIDALGO

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
292001	Relaciones y accesorios menores de edificios	\$23,517.50	-\$2,000.00	\$21,517.50	\$4,831.04	\$16,686.46	\$0.00	\$16,686.46	\$4,831.04	\$4,831.04	\$0.00
293000	Relaciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$7,945.77	\$47,231.19	\$7,902.22	\$9,328.97	\$0.00	\$7,902.22	\$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	\$7,902.22	\$9,328.97	\$0.00	\$7,902.22	\$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	\$3,237.07	\$26,336.74	\$0.00	\$26,336.74	\$3,237.07	\$3,237.07	\$0.00
294001	Relaciones y accesorios menores de equipo de compu	\$30,573.81	-\$1,000.00	\$29,573.81	\$3,237.07	\$26,336.74	\$0.00	\$26,336.74	\$3,237.07	\$3,237.07	\$0.00
296000	Relaciones y accesorios menores de equipo de transp	\$160,850.00	-\$10,000.00	\$150,850.00	\$93,292.84	\$57,557.16	\$0.00	\$57,557.16	\$93,292.84	\$93,292.84	\$0.00
296001	Relaciones y accesorios menores de equipo de transp	\$160,850.00	-\$10,000.00	\$150,850.00	\$93,292.84	\$57,557.16	\$0.00	\$57,557.16	\$93,292.84	\$93,292.84	\$0.00
298000	Relaciones y accesorios menores de maquinaria y oit	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
299000	Relaciones y accesorios menores otros bienes mueble	\$17,141.90	\$4,027.64	\$21,169.54	\$11,163.84	\$10,005.70	\$0.00	\$10,005.70	\$11,163.84	\$11,163.84	\$0.00
299001	Relaciones y accesorios menores otros bienes mueble	\$17,141.90	\$4,027.64	\$21,169.54	\$11,163.84	\$10,005.70	\$0.00	\$10,005.70	\$11,163.84	\$11,163.84	\$0.00
300000	SERVICIOS GENERALES	\$11,229,679.35	-\$1,651,935.61	\$9,577,743.54	\$4,108,016.01	\$5,278,189.25	\$191,538.28	\$4,299,594.29	\$5,229,871.00	\$5,229,871.00	\$48,318.25
310000	Servicios básicos	\$7,724,730.92	-\$584,239.49	\$7,140,491.43	\$2,743,427.59	\$4,299,512.50	\$167,551.34	\$2,900,978.93	\$4,191,194.25	\$4,191,194.25	\$48,318.25
311000	Energía eléctrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$2,665,162.44	\$4,189,604.20	\$154,189.30	\$2,819,351.74	\$4,141,285.95	\$4,141,285.95	\$48,318.25
311001	Servicio de Energía Eléctrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$2,665,162.44	\$4,189,604.20	\$154,189.30	\$2,819,351.74	\$4,141,285.95	\$4,141,285.95	\$48,318.25
314000	Telefonía tradicional	\$25,228.28	-\$4,800.00	\$20,428.28	\$10,738.68	\$9,691.60	\$0.00	\$10,738.68	\$9,691.60	\$9,691.60	\$0.00
314001	Servicio Telefónico Tradicional	\$25,228.28	-\$4,800.00	\$20,428.28	\$10,738.68	\$9,691.60	\$0.00	\$10,738.68	\$9,691.60	\$9,691.60	\$0.00
315000	Telefonía celular	\$23,357.24	\$800.00	\$24,157.24	\$7,083.30	\$7,083.30	\$0.00	\$17,073.94	\$7,083.30	\$7,083.30	\$0.00
315001	Servicio de Telefonía Celular	\$23,357.24	\$800.00	\$24,157.24	\$7,083.30	\$7,083.30	\$0.00	\$17,073.94	\$7,083.30	\$7,083.30	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$52,694.92	-\$695.43	\$51,999.49	\$9,741.32	\$6,379.28	\$3,382.04	\$45,610.21	\$6,379.28	\$6,379.28	\$0.00
316001	Servicios de Telecomunicaciones	\$52,694.92	-\$695.43	\$51,999.49	\$9,741.32	\$6,379.28	\$3,382.04	\$45,610.21	\$6,379.28	\$6,379.28	\$0.00
316003	Servicios de Internet	\$5,995.25	\$1,728.83	\$7,724.08	\$6,724.08	\$3,362.04	\$3,362.04	\$4,362.04	\$3,362.04	\$3,362.04	\$0.00
318000	Servicios postales y telegráficos	\$46,699.67	-\$2,424.78	\$44,265.41	\$3,017.24	\$3,017.24	\$0.00	\$41,248.17	\$3,017.24	\$3,017.24	\$0.00
318001	Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00
319000	Servicios integrales y otros servicios	\$19,980.48	\$11,500.00	\$31,480.48	\$26,500.00	\$26,500.00	\$0.00	\$4,980.48	\$26,500.00	\$26,500.00	\$0.00
319001	Servicios Integrales y otros servicios	\$19,980.48	\$11,500.00	\$31,480.48	\$26,500.00	\$26,500.00	\$0.00	\$4,980.48	\$26,500.00	\$26,500.00	\$0.00
320000	Servicios de arrendamiento	\$377,748.54	\$54,343.41	\$432,091.95	\$229,880.88	\$195,893.94	\$33,986.94	\$236,198.01	\$195,893.94	\$195,893.94	\$0.00
320001	Servicios de arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$33,986.94	\$33,986.94	\$39,037.62	\$33,986.94	\$33,986.94	\$0.00
322001	Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$33,986.94	\$33,986.94	\$39,037.62	\$33,986.94	\$33,986.94	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$35,343.41	\$35,343.41	\$3,771.00	\$3,771.00	\$0.00	\$31,572.41	\$3,771.00	\$3,771.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$35,343.41	\$35,343.41	\$3,771.00	\$3,771.00	\$0.00	\$31,572.41	\$3,771.00	\$3,771.00	\$0.00
325000	Arrendamiento de equipo y bienes informáticos	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$19,158.70	\$3,000.00	\$22,158.70	\$18,000.00	\$18,000.00	\$0.00	\$4,158.70	\$18,000.00	\$18,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$19,158.70	\$3,000.00	\$22,158.70	\$18,000.00	\$18,000.00	\$0.00	\$4,158.70	\$18,000.00	\$18,000.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/Jun./2023

Fecha y | 13/Jun/2023

hora de Impresión | 11:17 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
327000	Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$119,136.00	\$161,429.28	\$119,136.00	\$161,429.28	\$119,136.00	\$119,136.00	\$0.00
327001	Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$119,136.00	\$161,429.28	\$119,136.00	\$161,429.28	\$119,136.00	\$119,136.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$558,860.50	-\$181,459.21	\$375,401.29	\$208,467.55	\$208,467.55	\$0.00	\$168,933.74	\$208,467.55	\$208,467.55	\$0.00
331000	Servicios legales de contabilidad, auditoría y relacionad	\$205,788.00	\$0.00	\$205,788.00	\$163,439.00	\$42,329.00	\$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	\$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	\$0.00	\$36,561.00	\$163,439.00	\$163,439.00	\$0.00
332000	Servicios de diseño, arquitectura, Ingeniería y actividad	\$70,000.00	-\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnic	\$104,229.50	-\$92,466.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
333001	Servicios de Informática	\$104,229.50	-\$92,466.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
334000	Capacitación	\$120,381.00	-\$14,992.47	\$105,388.53	\$20,427.59	\$84,960.94	\$0.00	\$84,960.94	\$20,427.59	\$20,427.59	\$0.00
334001	Capacitación	\$120,381.00	-\$14,992.47	\$105,388.53	\$20,427.59	\$84,960.94	\$0.00	\$84,960.94	\$20,427.59	\$20,427.59	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$31,482.00	-\$5,000.00	\$26,482.00	\$11,603.96	\$14,878.04	\$0.00	\$14,878.04	\$11,603.96	\$11,603.96	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$29,222.00	-\$5,000.00	\$24,222.00	\$11,603.96	\$12,618.04	\$0.00	\$12,618.04	\$11,603.96	\$11,603.96	\$0.00
336002	Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
338000	Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$12,997.00	\$12,003.00	\$0.00	\$12,003.00	\$12,997.00	\$12,997.00	\$0.00
339001	Servicios de Vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$12,997.00	\$12,003.00	\$0.00	\$12,003.00	\$12,997.00	\$12,997.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$231,086.88	\$0.00	\$231,086.88	\$58,120.10	\$172,966.78	\$0.00	\$172,966.78	\$58,120.10	\$58,120.10	\$0.00
341000	Servicios financieros y bancarios	\$20,972.50	\$0.00	\$20,972.50	\$12,017.40	\$8,955.10	\$0.00	\$8,955.10	\$12,017.40	\$12,017.40	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$20,972.50	\$0.00	\$20,972.50	\$12,017.40	\$8,955.10	\$0.00	\$8,955.10	\$12,017.40	\$12,017.40	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	\$0.00	\$156,614.38	\$23,741.76	\$132,872.62	\$0.00	\$132,872.62	\$23,741.76	\$23,741.76	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	\$0.00	\$156,614.38	\$23,741.76	\$132,872.62	\$0.00	\$132,872.62	\$23,741.76	\$23,741.76	\$0.00
347000	Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$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	\$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	\$20,043.00	\$28,457.00	\$0.00	\$28,457.00	\$20,043.00	\$20,043.00	\$0.00
348001	Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$20,043.00	\$28,457.00	\$0.00	\$28,457.00	\$20,043.00	\$20,043.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$1,338,405.27	-\$803,778.17	\$534,627.10	\$172,672.04	\$361,955.06	\$0.00	\$361,955.06	\$172,672.04	\$172,672.04	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$28,765.73	\$87,892.37	\$775.86	\$87,116.51	\$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	\$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	\$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	\$15,288.54	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Mobiliario y Equipo de Administración	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$0.00	\$0.00
353000	Mantenimiento de Equipo y Aparatos de Comunicación i	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de Equipo y Aparatos de Comunicación i	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353002	Instalación, reparación y mantenimiento de equipo de c	\$21,846.00	\$3,410.65	\$25,256.65	\$12,030.15	\$13,226.50	\$0.00	\$13,226.50	\$12,030.15	\$12,030.15	\$0.00
353003	Mantenimiento de bienes informáticos	\$21,846.00	\$3,410.65	\$25,256.65	\$12,030.15	\$13,226.50	\$0.00	\$13,226.50	\$12,030.15	\$12,030.15	\$0.00
353004	Mantenimiento de bienes informáticos	\$21,846.00	\$3,410.65	\$25,256.65	\$12,030.15	\$13,226.50	\$0.00	\$13,226.50	\$12,030.15	\$12,030.15	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$280,112.63	\$0.00	\$280,112.63	\$73,789.12	\$186,323.51	\$0.00	\$186,323.51	\$73,789.12	\$73,789.12	\$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/Jun./2023

HIDALGO

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
355001 Mantenimiento de Vehículos	\$260,112.63	\$0.00	\$260,112.63	\$73,789.12	\$186,323.51	\$73,789.12	\$0.00	\$186,323.51	\$73,789.12	\$73,789.12	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$924,500.00	-\$778,423.09	\$146,076.91	\$86,076.91	\$60,000.00	\$86,076.91	\$0.00	\$60,000.00	\$86,076.91	\$86,076.91	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$508,500.00	-\$422,423.09	\$86,076.91	\$86,076.91	\$0.00	\$86,076.91	\$0.00	\$0.00	\$86,076.91	\$86,076.91	\$0.00
357003 Mantenimiento de Infraestructura	\$408,000.00	-\$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	\$29,587.98	\$41,696.28	\$29,587.98	\$0.00	\$41,696.28	\$29,587.98	\$29,587.98	\$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
375001 Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$29,587.98	\$26,990.32	\$29,587.98	\$0.00	\$26,990.32	\$29,587.98	\$29,587.98	\$0.00
375001 Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$29,587.98	\$26,990.32	\$29,587.98	\$0.00	\$26,990.32	\$29,587.98	\$29,587.98	\$0.00
380000 Servicios oficiales	\$261,336.06	\$0.00	\$261,336.06	\$137,735.14	\$123,600.92	\$137,735.14	\$0.00	\$123,600.92	\$137,735.14	\$137,735.14	\$0.00
381000 Gastos de ceremonial	\$261,336.06	\$0.00	\$261,336.06	\$137,735.14	\$123,600.92	\$137,735.14	\$0.00	\$123,600.92	\$137,735.14	\$137,735.14	\$0.00
381001 Gastos de Ceremonial	\$261,336.06	\$0.00	\$261,336.06	\$137,735.14	\$123,600.92	\$137,735.14	\$0.00	\$123,600.92	\$137,735.14	\$137,735.14	\$0.00
390000 Otros servicios generales	\$554,987.50	-\$120,401.49	\$434,586.01	\$230,201.00	\$204,385.01	\$230,201.00	\$0.00	\$204,385.01	\$230,201.00	\$230,201.00	\$0.00
392000 Impuestos y derechos	\$164,987.50	-\$130,695.50	\$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
392006 Pago de derechos	\$164,987.50	-\$130,695.50	\$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
398000 Impuesto sobre nóminas y otros que se derivan de una l	\$230,000.00	\$43,426.00	\$273,426.00	\$120,894.00	\$152,532.00	\$120,894.00	\$0.00	\$152,532.00	\$120,894.00	\$120,894.00	\$0.00
398001 Impuesto sobre nóminas y otros que se derivan de una l	\$230,000.00	\$43,426.00	\$273,426.00	\$120,894.00	\$152,532.00	\$120,894.00	\$0.00	\$152,532.00	\$120,894.00	\$120,894.00	\$0.00
399000 Otros servicios generales	\$180,000.00	-\$32,650.99	\$147,349.01	\$76,400.00	\$50,739.01	\$76,400.00	\$0.00	\$50,739.01	\$76,400.00	\$76,400.00	\$0.00
399002 Exámenes de Laboratorio	\$180,000.00	-\$32,650.99	\$147,349.01	\$76,400.00	\$50,739.01	\$76,400.00	\$0.00	\$50,739.01	\$76,400.00	\$76,400.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$356,309.80	\$277,594.01	\$1,233,903.81	\$83,940.52	\$1,149,963.29	\$83,940.52	\$0.00	\$1,149,963.29	\$83,940.52	\$83,940.52	\$0.00
510000 Mobiliario y equipo de administración	\$356,116.00	-\$172,224.59	\$183,891.41	\$40,859.49	\$143,031.92	\$40,859.49	\$0.00	\$143,031.92	\$40,859.49	\$40,859.49	\$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	-\$116,130.59	\$165,300.57	\$40,859.49	\$124,441.08	\$40,859.49	\$0.00	\$124,441.08	\$40,859.49	\$40,859.49	\$0.00
515001 Bienes informáticos	\$281,431.16	-\$116,130.59	\$165,300.57	\$40,859.49	\$124,441.08	\$40,859.49	\$0.00	\$124,441.08	\$40,859.49	\$40,859.49	\$0.00

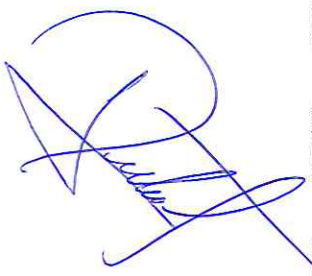


Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

HIDALGO

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
519000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$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
520001 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
523001 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
540000 Vehículos y equipo de transporte	\$352,540.70	\$492,459.30	\$845,000.00	\$33,181.03	\$811,818.97	\$33,181.03	\$0.00	\$811,818.97	\$33,181.03	\$33,181.03	\$0.00
541000 Vehículos y equipo terrestre	\$352,540.70	\$492,459.30	\$845,000.00	\$33,181.03	\$811,818.97	\$33,181.03	\$0.00	\$811,818.97	\$33,181.03	\$33,181.03	\$0.00
541001 Vehículos y Equipo Terrestre	\$352,540.70	\$492,459.30	\$845,000.00	\$33,181.03	\$811,818.97	\$33,181.03	\$0.00	\$811,818.97	\$33,181.03	\$33,181.03	\$0.00
560000 Maquinaria y equipo industrial	\$173,126.50	-\$25,000.00	\$148,126.50	\$9,900.00	\$138,226.50	\$9,900.00	\$0.00	\$138,226.50	\$9,900.00	\$9,900.00	\$0.00
562000 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
562001 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
565000 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
565001 Equipo 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
566000 Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
567000 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
567001 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
569000 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
569001 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
590000 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
591000 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
591001 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
600000 INVERSION PUBLICA	\$1,316,105.10	-\$1,264,598.63	\$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	\$1,316,105.10	-\$1,264,598.63	\$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	-\$54,493.53	\$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	-\$54,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
700000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
760000 Provisiones para contingencias y otras erogaciones e	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
791000 Contingencias por fenómenos naturales	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
791001 Erogaciones para Contingencias	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$100,565.01	\$395,934.32	\$395,934.32	\$0.00	\$351,494.32	\$44,460.00	\$44,460.00	\$351,494.32	\$351,494.32	\$0.00
850000 Convenios	\$295,369.31	\$100,565.01	\$395,934.32	\$395,934.32	\$0.00	\$351,494.32	\$44,460.00	\$44,460.00	\$351,494.32	\$351,494.32	\$0.00
853000 Otros Convenios	\$295,369.31	\$100,565.01	\$395,934.32	\$395,934.32	\$0.00	\$351,494.32	\$44,460.00	\$44,460.00	\$351,494.32	\$351,494.32	\$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/Jun./2023

Fecha y hora de Impresión | 13/Jun./2023 | 11:17 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
853001 Otros Convenios	\$295,389.31	\$100,595.01	\$395,984.32	\$395,984.32	\$0.00	\$351,494.32	\$44,460.00	\$44,460.00	\$351,494.32	\$351,494.32	\$0.00
Total	\$26,670,310.62	-\$1,594,049.83	\$25,106,260.79	\$17,309,722.91	\$7,796,497.88	\$11,715,795.59	\$5,592,956.92	\$13,389,464.80	\$11,588,477.74	\$11,588,477.74	\$48,318.25

ING. RAFAEL MARTINEZ ROJO
DIRECTOR GENERAL

LC. JOSE RUBEN ESQUALANTE VERGARA
COMISARIO



ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO

