



Rep: SUPERVISOR
EstadoPresupuestoEgresos_UA

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

HIDALGO Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Fecha y hora de Impresión | 13/jul/2023 | 11:32 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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2911 COORDINACION INSTITUCIONAL

100000	SERVICIOS PERSONALES		\$1,337,199.38	\$0.00	\$1,337,199.38	\$0.00	\$380,997.71	\$976,201.67	\$380,997.71	\$380,997.71	\$0.00
100000	Remuneraciones al personal de carácter permanente		\$974,523.60	\$0.00	\$974,523.60	\$0.00	\$305,547.75	\$668,975.85	\$305,547.75	\$305,547.75	\$0.00
113000	Sueldos base al personal permanente		\$974,523.60	\$0.00	\$974,523.60	\$0.00	\$305,547.75	\$668,975.85	\$305,547.75	\$305,547.75	\$0.00
113001	Sueldos		\$974,523.60	\$0.00	\$974,523.60	\$0.00	\$305,547.75	\$668,975.85	\$305,547.75	\$305,547.75	\$0.00
130000	Remuneraciones adicionales y especiales		\$178,662.66	\$0.00	\$178,662.66	\$0.00	\$0.00	\$178,662.66	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de		\$178,662.66	\$0.00	\$178,662.66	\$0.00	\$0.00	\$178,662.66	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical		\$16,242.06	\$0.00	\$16,242.06	\$0.00	\$0.00	\$16,242.06	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual		\$162,420.60	\$0.00	\$162,420.60	\$0.00	\$0.00	\$162,420.60	\$0.00	\$0.00	\$0.00
160000	Otras prestaciones sociales y económicas		\$184,013.12	\$0.00	\$184,013.12	\$0.00	\$55,449.96	\$128,563.16	\$55,449.96	\$55,449.96	\$0.00
160000	Otras prestaciones sociales y económicas		\$184,013.12	\$0.00	\$184,013.12	\$0.00	\$55,449.96	\$128,563.16	\$55,449.96	\$55,449.96	\$0.00
160001	Cuotas para el seguro de gastos médicos del personal		\$47,213.12	\$0.00	\$47,213.12	\$0.00	\$14,599.96	\$32,613.16	\$14,599.96	\$14,599.96	\$0.00
160002	Otras Prestaciones		\$136,800.00	\$0.00	\$136,800.00	\$0.00	\$40,850.00	\$95,950.00	\$40,850.00	\$40,850.00	\$0.00
200000	MATERIALES Y SUMINISTROS		\$347,161.24	\$69.81	\$347,231.05	\$76,967.37	\$0.00	\$270,263.68	\$76,967.37	\$76,967.37	\$0.00
210000	Materiales de administración, emisión de documentos		\$57,134.69	\$0.00	\$57,134.69	\$11,059.87	\$0.00	\$46,084.72	\$11,059.87	\$11,059.87	\$0.00
211000	Materiales, útiles y equipos menores de oficina		\$34,765.86	\$0.00	\$34,765.86	\$10,494.00	\$0.00	\$24,271.86	\$10,494.00	\$10,494.00	\$0.00
211001	Materiales de Oficina		\$34,765.86	\$0.00	\$34,765.86	\$10,494.00	\$0.00	\$24,271.86	\$10,494.00	\$10,494.00	\$0.00
212000	Materiales y útiles de impresión y reproducción		\$15,494.29	\$0.00	\$15,494.29	\$575.87	\$0.00	\$14,918.42	\$575.87	\$575.87	\$0.00
212001	Materiales y Útiles de Impresión		\$15,494.29	\$0.00	\$15,494.29	\$575.87	\$0.00	\$14,918.42	\$575.87	\$575.87	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de li		\$6,874.44	\$0.00	\$6,874.44	\$0.00	\$0.00	\$6,874.44	\$0.00	\$0.00	\$0.00
214001	Materiales para Bienes Informáticos		\$6,874.44	\$0.00	\$6,874.44	\$0.00	\$0.00	\$6,874.44	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios		\$137,382.95	\$0.00	\$137,382.95	\$11,967.19	\$0.00	\$125,415.76	\$11,967.19	\$11,967.19	\$0.00
221000	Productos alimenticios para personas		\$137,382.95	\$0.00	\$137,382.95	\$11,967.19	\$0.00	\$125,415.76	\$11,967.19	\$11,967.19	\$0.00
221001	Alimentación de Personas		\$137,382.95	\$0.00	\$137,382.95	\$11,967.19	\$0.00	\$125,415.76	\$11,967.19	\$11,967.19	\$0.00
240000	Materiales y artículos de construcción y de reparación		\$16,587.46	\$0.00	\$16,587.46	\$215.52	\$0.00	\$16,371.94	\$215.52	\$215.52	\$0.00
246000	Materiales eléctricos y electrónico		\$8,275.44	\$0.00	\$8,275.44	\$215.52	\$0.00	\$8,059.92	\$215.52	\$215.52	\$0.00
246001	Materiales Eléctrico		\$5,074.20	\$0.00	\$5,074.20	\$215.52	\$0.00	\$4,858.68	\$215.52	\$215.52	\$0.00
246002	Materiales Electrónico		\$3,201.24	\$0.00	\$3,201.24	\$0.00	\$0.00	\$3,201.24	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios		\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$0.00	\$2,784.91	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios		\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$0.00	\$2,784.91	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: (H)EstadoPresupuestoEgresos_LNA

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Fecha y hora de Impresión | 13/jul/2023 11:32 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
248000	Otros materiales y artículos de construcción y reparación	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$0.00	\$4,527.11	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$0.00	\$4,527.11	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$0.00	\$80,173.32	\$0.00	\$0.00	\$80,173.32	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$0.00	\$80,173.32	\$0.00	\$0.00	\$80,173.32	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$80,173.32	\$0.00	\$80,173.32	\$0.00	\$80,173.32	\$0.00	\$0.00	\$80,173.32	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$19,340.31	\$59.81	\$19,400.12	\$14,864.00	\$4,536.12	\$14,864.00	\$0.00	\$4,536.12	\$14,864.00	\$14,864.00	\$0.00
271000	Vestuario y uniformes	\$14,804.19	\$59.81	\$14,864.00	\$14,864.00	\$0.00	\$14,864.00	\$0.00	\$0.00	\$14,864.00	\$14,864.00	\$0.00
271001	Vestuario, Uniformes	\$14,804.19	\$59.81	\$14,864.00	\$14,864.00	\$0.00	\$14,864.00	\$0.00	\$0.00	\$14,864.00	\$14,864.00	\$0.00
272000	Prendas de seguridad y protección personal	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$0.00	\$4,536.12	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$0.00	\$4,536.12	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$35,303.80	\$0.00	\$35,303.80	\$4,853.50	\$30,450.30	\$4,853.50	\$0.00	\$30,450.30	\$4,853.50	\$4,853.50	\$0.00
292000	Relaciones y accesorios menores de edificios	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$0.00	\$3,517.50	\$0.00	\$0.00	\$0.00
292001	Relaciones y accesorios menores de edificios	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$0.00	\$3,517.50	\$0.00	\$0.00	\$0.00
293000	Relaciones y accesorios menores de mobiliario y equip	\$13,492.50	\$0.00	\$13,492.50	\$3,842.95	\$9,649.55	\$3,842.95	\$0.00	\$9,649.55	\$3,842.95	\$3,842.95	\$0.00
293001	Relaciones y accesorios menores de mobiliario y equip	\$13,492.50	\$0.00	\$13,492.50	\$3,842.95	\$9,649.55	\$3,842.95	\$0.00	\$9,649.55	\$3,842.95	\$3,842.95	\$0.00
294000	Relaciones y accesorios menores de equipo de cómput	\$4,138.10	\$0.00	\$4,138.10	\$421.55	\$3,716.55	\$421.55	\$0.00	\$3,716.55	\$421.55	\$421.55	\$0.00
294001	Relaciones y accesorios menores de equipo de cómput	\$4,138.10	\$0.00	\$4,138.10	\$421.55	\$3,716.55	\$421.55	\$0.00	\$3,716.55	\$421.55	\$421.55	\$0.00
296000	Relaciones y accesorios menores de equipo de transpo	\$7,350.00	\$0.00	\$7,350.00	\$589.00	\$6,761.00	\$589.00	\$0.00	\$6,761.00	\$589.00	\$589.00	\$0.00
296001	Relaciones y accesorios menores de equipo de transpo	\$7,350.00	\$0.00	\$7,350.00	\$589.00	\$6,761.00	\$589.00	\$0.00	\$6,761.00	\$589.00	\$589.00	\$0.00
299000	Relaciones y accesorios menores otros bienes muebles	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$0.00	\$6,805.70	\$0.00	\$0.00	\$0.00
299001	Relaciones y accesorios menores otros bienes muebles	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$0.00	\$6,805.70	\$0.00	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$383,209.30	-\$18,059.81	\$367,149.49	\$62,461.48	\$314,688.01	\$47,978.76	\$4,482.72	\$319,170.73	\$47,978.76	\$47,978.76	\$0.00
110000	Servicios básicos	\$76,986.92	\$1,728.83	\$77,715.75	\$12,891.24	\$64,824.51	\$8,408.52	\$4,482.72	\$69,307.23	\$8,408.52	\$8,408.52	\$0.00
114000	Telefonia tradicional	\$9,984.28	\$0.00	\$9,984.28	\$1,494.74	\$8,489.54	\$1,494.74	\$0.00	\$8,489.54	\$1,494.74	\$1,494.74	\$0.00
114001	Servicio Telefónico Tradicional	\$9,984.28	\$0.00	\$9,984.28	\$1,494.74	\$8,489.54	\$1,494.74	\$0.00	\$8,489.54	\$1,494.74	\$1,494.74	\$0.00
115000	Telefonia celular	\$9,357.24	\$0.00	\$9,357.24	\$1,655.18	\$7,702.06	\$1,655.18	\$0.00	\$7,702.06	\$1,655.18	\$1,655.18	\$0.00
115001	Servicio de Telefonía Celular	\$9,357.24	\$0.00	\$9,357.24	\$1,655.18	\$7,702.06	\$1,655.18	\$0.00	\$7,702.06	\$1,655.18	\$1,655.18	\$0.00
116000	Servicios de telecomunicaciones y satélites	\$51,684.92	\$1,728.83	\$53,413.75	\$9,741.32	\$43,672.43	\$5,258.60	\$4,482.72	\$48,155.15	\$5,258.60	\$5,258.60	\$0.00



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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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116001	Servicios de Telecomunicaciones	\$4,995.25	\$1,728.83	\$6,724.08	\$6,724.08	\$0.00	\$4,482.72	\$4,482.72	\$2,241.36	\$2,241.36	\$0.00
116003	Servicios de Internet	\$46,699.67	\$0.00	\$46,699.67	\$3,017.24	\$43,672.43	\$0.00	\$43,672.43	\$3,017.24	\$3,017.24	\$0.00
119000	Servicios integrales y otros servicios	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00
119001	Servicios integrales y otros servicios	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00
120000	Servicios de arrendamiento	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
126000	Arrendamiento de maquinaria, otros equipos y herramient	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
126001	Arrendamiento de Maquinaria y Equipo	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$29,997.50	\$0.00	\$29,997.50	\$12,327.59	\$17,669.91	\$0.00	\$17,669.91	\$12,327.59	\$12,327.59	\$0.00
131000	Servicios legales, de contabilidad, auditoría y relacionad	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00
131001	Servicios legales	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00
133000	Servicios de consultoría administrativa, procesos, técnic	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
133001	Servicios de informática	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
134000	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$12,327.59	\$7,672.41	\$0.00	\$7,672.41	\$12,327.59	\$12,327.59	\$0.00
134001	Capacitación	\$20,000.00	\$0.00	\$20,000.00	\$12,327.59	\$7,672.41	\$0.00	\$7,672.41	\$12,327.59	\$12,327.59	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$0.00	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$0.00	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$0.00	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	\$35,933.65	\$0.00	\$35,933.65	\$3,681.72	\$32,251.93	\$0.00	\$32,251.93	\$3,681.72	\$3,681.72	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00
152000	Instalación, reparación y mantenimiento de mobiliario y e	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$0.00	\$0.00
152001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00
153001	Mantenimiento de bienes informáticos	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$15,873.83	\$0.00	\$15,873.83	\$3,681.72	\$12,192.11	\$0.00	\$12,192.11	\$3,681.72	\$3,681.72	\$0.00
155001	Mantenimiento de Vehículos	\$15,873.83	\$0.00	\$15,873.83	\$3,681.72	\$12,192.11	\$0.00	\$12,192.11	\$3,681.72	\$3,681.72	\$0.00
160000	Servicios de comunicación social y publicidad	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00
161000	Difusión por radio, (televisión y otros medios de mensajer	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00
161002	Impresiones y Publicaciones Oficiales	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00
170000	Servicios de traslado y viáticos	\$23,578.30	\$0.00	\$23,578.30	\$10,067.93	\$13,510.37	\$0.00	\$13,510.37	\$10,067.93	\$10,067.93	\$0.00
175000	Viáticos en el país	\$23,578.30	\$0.00	\$23,578.30	\$10,067.93	\$13,510.37	\$0.00	\$13,510.37	\$10,067.93	\$10,067.93	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Cuentas por Pagar Duda

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
175001 Váticos en el país	\$23,578.30	\$0.00	\$23,578.30	\$10,067.93	\$13,510.37	\$10,067.93	\$0.00	\$13,510.37	\$10,067.93	\$10,067.93	\$0.00
180000 Servicios oficiales	\$27,904.90	\$0.00	\$27,904.90	\$2,990.00	\$24,914.90	\$2,990.00	\$0.00	\$24,914.90	\$2,990.00	\$2,990.00	\$0.00
181000 Gastos de ceremonial	\$27,904.90	\$0.00	\$27,904.90	\$2,990.00	\$24,914.90	\$2,990.00	\$0.00	\$24,914.90	\$2,990.00	\$2,990.00	\$0.00
181001 Gastos de Ceremonial	\$27,904.90	\$0.00	\$27,904.90	\$2,990.00	\$24,914.90	\$2,990.00	\$0.00	\$24,914.90	\$2,990.00	\$2,990.00	\$0.00
190000 Otros servicios generales	\$142,487.50	\$0.00	\$142,487.50	\$10,503.00	\$131,984.50	\$10,503.00	\$0.00	\$131,984.50	\$10,503.00	\$10,503.00	\$0.00
192000 Impuestos y derechos	\$142,487.50	\$0.00	\$142,487.50	\$10,503.00	\$131,984.50	\$10,503.00	\$0.00	\$131,984.50	\$10,503.00	\$10,503.00	\$0.00
192006 Pago de derechos	\$142,487.50	\$0.00	\$142,487.50	\$10,503.00	\$131,984.50	\$10,503.00	\$0.00	\$131,984.50	\$10,503.00	\$10,503.00	\$0.00
100000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$324,161.60	-\$282,895.94	\$41,264.66	\$16,378.46	\$24,886.20	\$16,378.46	\$0.00	\$24,886.20	\$16,378.46	\$16,378.46	\$0.00
110000 Mobiliario y equipo de administración	\$81,856.80	-\$57,715.54	\$24,141.26	\$16,378.46	\$7,762.80	\$16,378.46	\$0.00	\$7,762.80	\$16,378.46	\$16,378.46	\$0.00
111000 Muebles de oficina y estantería	\$56,094.00	-\$56,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111001 Muebles de oficina y estantería	\$56,094.00	-\$56,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000 Equipo de cómputo y de tecnología de la información	\$18,000.00	-\$1,621.54	\$16,378.46	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$16,378.46	\$0.00
115001 Bienes Informáticos	\$18,000.00	-\$1,621.54	\$16,378.46	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$16,378.46	\$0.00
119000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
119001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
120000 Mobiliario y equipo educacional y recreativo	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
123000 Cámaras fotográficas y de video	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
123001 Cámaras fotográficas y de video	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
140000 Vehículos y equipo de transporte	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141000 Vehículos y equipo terrestre	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141001 Vehículos y Equipo Terrestre	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 Maquinaria, otros equipos y herramientas	\$16,236.50	\$0.00	\$16,236.50	\$0.00	\$16,236.50	\$0.00	\$0.00	\$16,236.50	\$0.00	\$0.00	\$0.00
165000 Equipo de comunicación y telecomunicación	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
165001 Equipos y Aparatos de Comunicación y Telecomunicación	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
190000 Activos Intangibles	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191000 Software	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191001 Software	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000 INVERSION PUBLICA	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000 Obra pública en bienes propios	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000 Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001 Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Fecha y hora de impresión 13/Jul/2023 11:32 a.m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000000	INVERSIONES FINANCIERAS Y OTAS PROVIS	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
900000	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
910000	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
910010	Erogaciones para Contingencias	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
100000	PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$80,797.00	\$376,166.31	\$336,074.66	\$40,091.65	\$276,794.66	\$59,280.00	\$99,371.65	\$276,794.66	\$276,794.66	\$0.00
150000	Convenios	\$295,369.31	\$80,797.00	\$376,166.31	\$336,074.66	\$40,091.65	\$276,794.66	\$59,280.00	\$99,371.65	\$276,794.66	\$276,794.66	\$0.00
153000	Otros Convenios	\$295,369.31	\$80,797.00	\$376,166.31	\$336,074.66	\$40,091.65	\$276,794.66	\$59,280.00	\$99,371.65	\$276,794.66	\$276,794.66	\$0.00
153001	Otros Convenios	\$295,369.31	\$80,797.00	\$376,166.31	\$336,074.66	\$40,091.65	\$276,794.66	\$59,280.00	\$99,371.65	\$276,794.66	\$276,794.66	\$0.00
	COORDINACION INSTITUCIONAL	\$3,489,335.67	-\$938,205.04	\$2,551,130.63	\$1,819,081.35	\$732,049.28	\$779,116.96	\$1,039,964.39	\$1,772,013.67	\$779,116.96	\$779,116.96	\$0.00
2921	ADMINISTRACION DE LOS RECURSOS	\$1,944,238.44	\$14,620.32	\$1,958,858.76	\$1,944,238.44	\$14,620.32	\$536,468.48	\$1,407,769.66	\$1,422,390.28	\$536,468.48	\$414,034.14	\$0.00
100000	SERVICIOS PERSONALES	\$1,944,238.44	\$14,620.32	\$1,958,858.76	\$1,944,238.44	\$14,620.32	\$536,468.48	\$1,407,769.66	\$1,422,390.28	\$536,468.48	\$414,034.14	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,329,051.60	\$12,355.20	\$1,341,406.80	\$1,329,051.60	\$12,355.20	\$414,034.14	\$915,017.46	\$927,372.66	\$414,034.14	\$414,034.14	\$0.00
113000	Sueldos base al personal permanente	\$1,329,051.60	\$12,355.20	\$1,341,406.80	\$1,329,051.60	\$12,355.20	\$414,034.14	\$915,017.46	\$927,372.66	\$414,034.14	\$414,034.14	\$0.00
113001	Sueldos	\$1,329,051.60	\$12,355.20	\$1,341,406.80	\$1,329,051.60	\$12,355.20	\$414,034.14	\$915,017.46	\$927,372.66	\$414,034.14	\$414,034.14	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$3,601.15	\$0.00	\$3,601.15	\$3,601.15	\$0.00	\$3,267.72	\$233.43	\$233.43	\$3,267.72	\$3,267.72	\$0.00
122000	Sueldos base al personal eventual	\$3,601.15	\$0.00	\$3,601.15	\$3,601.15	\$0.00	\$3,267.72	\$233.43	\$233.43	\$3,267.72	\$3,267.72	\$0.00
122001	Sueldo Base a Personal Eventual	\$3,601.15	\$0.00	\$3,601.15	\$3,601.15	\$0.00	\$3,267.72	\$233.43	\$233.43	\$3,267.72	\$3,267.72	\$0.00
130000	Remuneraciones adicionales y especiales	\$243,659.46	\$2,265.12	\$245,924.58	\$243,659.46	\$2,265.12	\$0.00	\$243,659.46	\$245,924.58	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$243,659.46	\$2,265.12	\$245,924.58	\$243,659.46	\$2,265.12	\$0.00	\$243,659.46	\$245,924.58	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$22,150.86	\$205.92	\$22,356.78	\$22,150.86	\$205.92	\$0.00	\$22,150.86	\$22,356.78	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$221,508.60	\$2,059.20	\$223,567.80	\$221,508.60	\$2,059.20	\$0.00	\$221,508.60	\$223,567.80	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$368,026.23	\$0.00	\$368,026.23	\$368,026.23	\$0.00	\$119,166.62	\$248,859.61	\$248,859.61	\$119,166.62	\$119,166.62	\$0.00
159000	Otras prestaciones sociales y económicas	\$368,026.23	\$0.00	\$368,026.23	\$368,026.23	\$0.00	\$119,166.62	\$248,859.61	\$248,859.61	\$119,166.62	\$119,166.62	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$94,426.23	\$0.00	\$94,426.23	\$94,426.23	\$0.00	\$35,566.62	\$58,859.61	\$58,859.61	\$35,566.62	\$35,566.62	\$0.00
159002	Otras Prestaciones	\$273,600.00	\$0.00	\$273,600.00	\$273,600.00	\$0.00	\$83,600.00	\$190,000.00	\$190,000.00	\$83,600.00	\$83,600.00	\$0.00
100000	MATERIALES Y SUMINISTROS	\$311,697.42	\$1,467.30	\$313,064.72	\$76,863.95	\$237,200.77	\$76,863.95	\$0.00	\$237,200.77	\$76,863.95	\$76,863.95	\$0.00
110000	Materiales de administración, emisión de documentos	\$121,118.46	\$0.00	\$121,118.46	\$17,421.23	\$103,697.23	\$17,421.23	\$0.00	\$103,697.23	\$17,421.23	\$17,421.23	\$0.00
111000	Materiales, útiles y equipos menores de oficina	\$38,151.93	\$0.00	\$38,151.93	\$8,115.40	\$30,036.53	\$8,115.40	\$0.00	\$30,036.53	\$8,115.40	\$8,115.40	\$0.00
111001	Material de Oficina	\$38,151.93	\$0.00	\$38,151.93	\$8,115.40	\$30,036.53	\$8,115.40	\$0.00	\$30,036.53	\$8,115.40	\$8,115.40	\$0.00
112000	Materiales y útiles de impresión y reproducción	\$23,464.16	\$0.00	\$23,464.16	\$5,193.58	\$18,270.58	\$5,193.58	\$0.00	\$18,270.58	\$5,193.58	\$5,193.58	\$0.00

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

HIDALGO

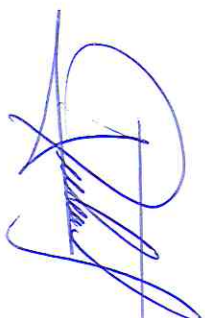
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr/2023

Fecha y 13/jul/2023

hora de Impresión 11:32 a. m.

Usr: SUPERVISOR

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
120001	Materiales y Útiles de Impresión	\$23,464.16	\$0.00	\$23,464.16	\$5,193.58	\$18,270.58	\$5,193.58	\$0.00	\$18,270.58	\$5,193.58	\$5,193.58	\$0.00
1214000	Materiales, útiles y equipos menores de tecnologías de I	\$6,939.34	\$0.00	\$6,939.34	\$0.00	\$6,939.34	\$0.00	\$0.00	\$6,939.34	\$0.00	\$0.00	\$0.00
1214001	Material para Bienes Informáticos	\$6,939.34	\$0.00	\$6,939.34	\$0.00	\$6,939.34	\$0.00	\$0.00	\$6,939.34	\$0.00	\$0.00	\$0.00
1150000	Material Impreso e Información digital	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
1150001	Suscripciones a Publicaciones y Periódicos	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
1160000	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
1160001	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
120000	Alimentos y utensilios	\$32,171.13	\$0.00	\$32,171.13	\$3,701.77	\$28,469.36	\$3,701.77	\$0.00	\$28,469.36	\$3,701.77	\$3,701.77	\$0.00
1210000	Productos alimenticios para personas	\$32,171.13	\$0.00	\$32,171.13	\$3,701.77	\$28,469.36	\$3,701.77	\$0.00	\$28,469.36	\$3,701.77	\$3,701.77	\$0.00
1210001	Alimentación de Personas	\$32,171.13	\$0.00	\$32,171.13	\$3,701.77	\$28,469.36	\$3,701.77	\$0.00	\$28,469.36	\$3,701.77	\$3,701.77	\$0.00
140000	Materiales y artículos de construcción y de reparación	\$5,254.00	\$0.00	\$5,254.00	\$921.55	\$4,332.45	\$921.55	\$0.00	\$4,332.45	\$921.55	\$921.55	\$0.00
146000	Material eléctrico y electrónico	\$2,432.00	\$0.00	\$2,432.00	\$921.55	\$1,510.45	\$921.55	\$0.00	\$1,510.45	\$921.55	\$921.55	\$0.00
146001	Material Eléctrico	\$1,932.00	\$0.00	\$1,932.00	\$664.65	\$1,267.35	\$664.65	\$0.00	\$1,267.35	\$664.65	\$664.65	\$0.00
146002	Material Electrónico	\$500.00	\$0.00	\$500.00	\$256.90	\$243.10	\$256.90	\$0.00	\$243.10	\$256.90	\$256.90	\$0.00
148000	Materiales complementarios	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00
148001	Materiales complementarios	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00
160000	Productos químicos, farmacéuticos y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
169000	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
169001	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
180000	Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$17,560.02	\$46,052.09	\$17,560.02	\$0.00	\$46,052.09	\$17,560.02	\$17,560.02	\$0.00
181000	Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$17,560.02	\$46,052.09	\$17,560.02	\$0.00	\$46,052.09	\$17,560.02	\$17,560.02	\$0.00
181001	Combustibles y Lubrificantes vehiculares y equipos terrestre	\$63,612.11	\$0.00	\$63,612.11	\$17,560.02	\$46,052.09	\$17,560.02	\$0.00	\$46,052.09	\$17,560.02	\$17,560.02	\$0.00
170000	Vestuario, blancos, prendas de protección y artículos	\$25,882.23	\$7,945.77	\$33,828.00	\$24,144.00	\$9,684.00	\$24,144.00	\$0.00	\$9,684.00	\$24,144.00	\$24,144.00	\$0.00
171000	Vestuario y uniformes	\$16,198.23	\$7,945.77	\$24,144.00	\$24,144.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$24,144.00	\$0.00
171001	Vestuario, Uniformes	\$16,198.23	\$7,945.77	\$24,144.00	\$24,144.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$24,144.00	\$0.00
172000	Prendas de seguridad y protección personal	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$0.00	\$9,684.00	\$0.00	\$0.00	\$0.00
172001	Prendas de Protección	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$0.00	\$9,684.00	\$0.00	\$0.00	\$0.00
190000	Herramientas, refacciones y accesorios menores	\$53,659.49	-\$6,478.47	\$47,081.02	\$12,115.38	\$34,965.64	\$12,115.38	\$0.00	\$34,965.64	\$12,115.38	\$12,115.38	\$0.00
192000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
192001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
193000	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	-\$7,945.77	\$11,896.46	\$5,486.02	\$6,410.44	\$5,486.02	\$0.00	\$6,410.44	\$5,486.02	\$5,486.02	\$0.00



US: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos, UN

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Fecha y hora de Impresión | 13/jul/2023 | 11:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Disponible		Devengado	o No Devengado				
SERVICIOS GENERALES	\$683,784.14	\$41,958.70	\$628,742.84	\$292,391.02	\$333,351.82	\$291,741.02	\$650.00	\$334,001.82	\$291,741.02	\$1,802.40	\$1,802.40	\$0.00	\$0.00
SERVICIOS BÁSICOS	\$8,300.00	\$0.00	\$8,300.00	\$1,802.40	\$6,497.60	\$1,802.40	\$0.00	\$6,497.60	\$1,802.40	\$1,802.40	\$0.00	\$0.00	\$0.00
Teléfono tradicional	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicio Telefónico Tradicional	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teléfono celular	\$0.00	\$4,800.00	\$4,800.00	\$1,548.28	\$3,251.72	\$1,548.28	\$0.00	\$3,251.72	\$1,548.28	\$1,548.28	\$1,548.28	\$0.00	\$0.00
Servicio de Telefonía Celular	\$0.00	\$4,800.00	\$4,800.00	\$1,548.28	\$3,251.72	\$1,548.28	\$0.00	\$3,251.72	\$1,548.28	\$1,548.28	\$1,548.28	\$0.00	\$0.00
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	\$254.12	\$0.00	\$0.00
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	\$254.12	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$21,365.28	\$0.00	\$21,365.28	\$5,136.00	\$16,229.28	\$5,136.00	\$0.00	\$16,229.28	\$5,136.00	\$5,136.00	\$5,136.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$21,365.28	\$0.00	\$21,365.28	\$5,136.00	\$16,229.28	\$5,136.00	\$0.00	\$16,229.28	\$5,136.00	\$5,136.00	\$5,136.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$21,365.28	\$0.00	\$21,365.28	\$5,136.00	\$16,229.28	\$5,136.00	\$0.00	\$16,229.28	\$5,136.00	\$5,136.00	\$5,136.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$244,380.50	\$0.00	\$244,380.50	\$165,629.00	\$78,751.50	\$164,979.00	\$650.00	\$79,401.50	\$164,979.00	\$164,979.00	\$164,979.00	\$0.00	\$0.00
Servicios legales, de contabilidad, auditoría y relacionac	\$200,000.00	\$0.00	\$200,000.00	\$163,439.00	\$36,561.00	\$163,439.00	\$0.00	\$36,561.00	\$163,439.00	\$163,439.00	\$163,439.00	\$0.00	\$0.00
Servicios de contabilidad, auditoría y servicios relacionac	\$200,000.00	\$0.00	\$200,000.00	\$163,439.00	\$36,561.00	\$163,439.00	\$0.00	\$36,561.00	\$163,439.00	\$163,439.00	\$163,439.00	\$0.00	\$0.00
Servicios de capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresi	\$11,940.00	\$0.00	\$11,940.00	\$2,190.00	\$9,750.00	\$1,540.00	\$650.00	\$10,400.00	\$1,540.00	\$1,540.00	\$1,540.00	\$0.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresi	\$11,940.00	\$0.00	\$11,940.00	\$2,190.00	\$9,750.00	\$1,540.00	\$650.00	\$10,400.00	\$1,540.00	\$1,540.00	\$1,540.00	\$0.00	\$0.00
Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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	\$7,437.42	\$0.00	\$0.00
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	\$7,437.42	\$0.00	\$0.00
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	\$7,437.42	\$0.00	\$0.00
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	\$7,437.42	\$0.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$41,654.64	-\$2,855.08	\$38,799.56	\$10,677.01	\$28,122.56	\$10,677.01	\$0.00	\$28,122.56	\$10,677.01	\$10,677.01	\$10,677.01	\$0.00	\$0.00
Conservación y mantenimiento menor de inmuebles	\$17,069.04	-\$3,765.73	\$13,303.31	\$0.00	\$13,303.31	\$0.00	\$0.00	\$13,303.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr/2023

Fecha y 13/jul/2023

hora de Impresión 11:32 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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151001	Conservación y mantenimiento menor de inmuebles	\$17,069.04	-\$3,765.73	\$13,303.31	\$0.00	\$13,303.31	\$0.00	\$0.00	\$13,303.31	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,550.00	\$910.65	\$6,460.65	\$6,460.65	\$0.00	\$6,460.65	\$0.00	\$0.00	\$6,460.65	\$6,460.65	\$0.00
153001	Mantenimiento de bienes informáticos	\$5,550.00	\$910.65	\$6,460.65	\$6,460.65	\$0.00	\$6,460.65	\$0.00	\$0.00	\$6,460.65	\$6,460.65	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$19,035.60	\$0.00	\$19,035.60	\$4,216.36	\$14,819.24	\$4,216.36	\$0.00	\$14,819.24	\$4,216.36	\$4,216.36	\$0.00
155001	Mantenimiento de Vehículos	\$19,035.60	\$0.00	\$19,035.60	\$4,216.36	\$14,819.24	\$4,216.36	\$0.00	\$14,819.24	\$4,216.36	\$4,216.36	\$0.00
160000	Servicios de comunicación social y publicidad	\$4,611.22	\$1,387.78	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
161000	Difusión por radio, televisión y otros medios de mensaje:	\$4,611.22	\$1,387.78	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
161002	Impresiones y Publicaciones Oficiales	\$4,611.22	\$1,387.78	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
170000	Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$4,265.19	\$5,734.81	\$4,265.19	\$0.00	\$5,734.81	\$4,265.19	\$4,265.19	\$0.00
175000	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$4,265.19	\$5,734.81	\$4,265.19	\$0.00	\$5,734.81	\$4,265.19	\$4,265.19	\$0.00
175001	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$4,265.19	\$5,734.81	\$4,265.19	\$0.00	\$5,734.81	\$4,265.19	\$4,265.19	\$0.00
190000	Otros servicios generales	\$232,600.00	\$43,426.00	\$276,026.00	\$91,445.00	\$184,481.00	\$91,445.00	\$0.00	\$184,481.00	\$91,445.00	\$91,445.00	\$0.00
192000	Impuestos y derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,386.00	\$1,114.00	\$1,386.00	\$0.00	\$1,114.00	\$1,386.00	\$1,386.00	\$0.00
192006	Pago de derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,386.00	\$1,114.00	\$1,386.00	\$0.00	\$1,114.00	\$1,386.00	\$1,386.00	\$0.00
198000	Impuesto sobre nóminas y otros que se derivan de una r...	\$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
198001	Impuesto sobre nóminas y otros que se derivan de una r...	\$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
200000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
110000	Mobiliario y equipo de administración	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
115000	Equipo de cómputo y de tecnología de la información	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
115001	Bienes informáticos	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION DE LOS RECURSO		\$2,888,620.00	\$58,046.32	\$2,926,666.32	\$2,312,483.41	\$614,172.91	\$904,073.45	\$1,408,419.96	\$2,022,592.87	\$904,073.45	\$904,073.45	\$0.00
2931 COMERCIALIZACION Y ATENCION A USUARIOS		\$2,163,576.96	\$0.00	\$2,163,576.96	\$2,138,770.46	\$24,806.50	\$613,083.52	\$1,525,686.94	\$1,550,493.44	\$613,083.52	\$613,083.52	\$0.00
SERVICIOS PERSONALES		\$2,163,576.96	\$0.00	\$2,163,576.96	\$2,138,770.46	\$24,806.50	\$613,083.52	\$1,525,686.94	\$1,550,493.44	\$613,083.52	\$613,083.52	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,439,614.80	-\$90,192.70	\$1,349,422.10	\$1,349,422.10	\$0.00	\$421,774.47	\$927,647.63	\$927,647.63	\$421,774.47	\$421,774.47	\$0.00
113000	Sueldos base al personal permanente	\$1,439,614.80	-\$90,192.70	\$1,349,422.10	\$1,349,422.10	\$0.00	\$421,774.47	\$927,647.63	\$927,647.63	\$421,774.47	\$421,774.47	\$0.00
113001	Sueldos	\$1,439,614.80	-\$90,192.70	\$1,349,422.10	\$1,349,422.10	\$0.00	\$421,774.47	\$927,647.63	\$927,647.63	\$421,774.47	\$421,774.47	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$90,192.70	\$90,192.70	\$66,386.20	\$24,806.50	\$63,309.07	\$2,077.13	\$26,883.63	\$63,309.07	\$63,309.07	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$90,192.70	\$90,192.70	\$66,386.20	\$24,806.50	\$63,309.07	\$2,077.13	\$26,883.63	\$63,309.07	\$63,309.07	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$90,192.70	\$90,192.70	\$66,386.20	\$24,806.50	\$63,309.07	\$2,077.13	\$26,883.63	\$63,309.07	\$63,309.07	\$0.00
130000	Remuneraciones adicionales y especiales	\$263,929.38	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$0.00	\$0.00



Rep: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_LNA

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

Fecha y Hora de Impresión: 13/jul/2023 11:32 a.m.

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr/2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
132000	Primas de vacaciones, dominical y gratificación de fin de	\$263,929.38	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$23,993.58	\$0.00	\$23,993.58	\$23,993.58	\$0.00	\$0.00	\$23,993.58	\$23,993.58	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$239,935.80	\$0.00	\$239,935.80	\$239,935.80	\$0.00	\$0.00	\$239,935.80	\$239,935.80	\$0.00	\$0.00	\$0.00
160000	Otras prestaciones sociales y económicas	\$460,032.78	\$0.00	\$460,032.78	\$460,032.78	\$0.00	\$1,277,999.98	\$332,032.80	\$332,032.80	\$1,277,999.98	\$1,277,999.98	\$0.00
159000	Otras prestaciones sociales y económicas	\$460,032.78	\$0.00	\$460,032.78	\$460,032.78	\$0.00	\$1,277,999.98	\$332,032.80	\$332,032.80	\$1,277,999.98	\$1,277,999.98	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$118,032.78	\$0.00	\$118,032.78	\$118,032.78	\$0.00	\$29,199.98	\$88,832.80	\$88,832.80	\$29,199.98	\$29,199.98	\$0.00
159002	Otras Prestaciones	\$342,000.00	\$0.00	\$342,000.00	\$342,000.00	\$0.00	\$98,800.00	\$243,200.00	\$243,200.00	\$98,800.00	\$98,800.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$886,019.34	\$4,492.47	\$890,511.81	\$158,401.19	\$432,110.62	\$158,401.19	\$0.00	\$432,110.62	\$158,401.19	\$158,401.19	\$0.00
210000	Materiales de administración, emisión de documentos	\$78,035.46	\$0.00	\$78,035.46	\$47,412.00	\$30,623.46	\$47,412.00	\$0.00	\$30,623.46	\$47,412.00	\$47,412.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$37,440.80	\$0.00	\$37,440.80	\$25,162.00	\$12,278.80	\$25,162.00	\$0.00	\$12,278.80	\$25,162.00	\$25,162.00	\$0.00
211001	Material de Oficina	\$37,440.80	\$0.00	\$37,440.80	\$25,162.00	\$12,278.80	\$25,162.00	\$0.00	\$12,278.80	\$25,162.00	\$25,162.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$39,874.66	\$0.00	\$39,874.66	\$22,250.00	\$17,624.66	\$22,250.00	\$0.00	\$17,624.66	\$22,250.00	\$22,250.00	\$0.00
212001	Materiales y Útiles de Impresión	\$39,874.66	\$0.00	\$39,874.66	\$22,250.00	\$17,624.66	\$22,250.00	\$0.00	\$17,624.66	\$22,250.00	\$22,250.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i:	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$6,502.52	\$3,497.48	\$6,502.52	\$0.00	\$3,497.48	\$6,502.52	\$6,502.52	\$0.00
221000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$6,502.52	\$3,497.48	\$6,502.52	\$0.00	\$3,497.48	\$6,502.52	\$6,502.52	\$0.00
221001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$6,502.52	\$3,497.48	\$6,502.52	\$0.00	\$3,497.48	\$6,502.52	\$6,502.52	\$0.00
230000	Materiales primas y materiales de producción y comer:	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00
239001	Mercancías adquiridas para su comercialización	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$13,944.84	\$0.00	\$13,944.84	\$3,632.42	\$10,312.42	\$3,632.42	\$0.00	\$10,312.42	\$3,632.42	\$3,632.42	\$0.00
246000	Material eléctrico y electrónico	\$944.84	\$674.17	\$1,619.01	\$1,119.01	\$500.00	\$1,119.01	\$0.00	\$500.00	\$1,119.01	\$1,119.01	\$0.00
246001	Material Eléctrico	\$444.84	\$674.17	\$1,119.01	\$1,119.01	\$0.00	\$1,119.01	\$0.00	\$0.00	\$1,119.01	\$1,119.01	\$0.00
246002	Material Electrónico	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$11,000.00	-\$574.17	\$10,325.83	\$2,513.41	\$7,812.42	\$2,513.41	\$0.00	\$7,812.42	\$2,513.41	\$2,513.41	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$11,000.00	-\$574.17	\$10,325.83	\$2,513.41	\$7,812.42	\$2,513.41	\$0.00	\$7,812.42	\$2,513.41	\$2,513.41	\$0.00
160000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$30,406.76	\$89,593.24	\$30,406.76	\$0.00	\$89,593.24	\$30,406.76	\$30,406.76	\$0.00
161000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$30,406.76	\$89,593.24	\$30,406.76	\$0.00	\$89,593.24	\$30,406.76	\$30,406.76	\$0.00



Rep: rptEstadoPresupuestoEgresos_UA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Fecha y Hora de Impresión 13/jul/2023 11:32 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
161001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$120,000.00	\$0.00	\$120,000.00	\$30,406.76	\$89,593.24	\$30,406.76	\$0.00	\$89,593.24	\$30,406.76	\$30,406.76	\$0.00
170000	Vestuario, blancos, prendas de protección y artículos	\$43,494.37	\$4,492.47	\$47,986.84	\$40,528.00	\$7,458.84	\$40,528.00	\$0.00	\$7,458.84	\$40,528.00	\$40,528.00	\$0.00
171000	Vestuario y uniformes	\$36,035.53	\$4,492.47	\$40,528.00	\$40,528.00	\$0.00	\$40,528.00	\$0.00	\$0.00	\$40,528.00	\$40,528.00	\$0.00
171001	Vestuario, Uniformes	\$36,035.53	\$4,492.47	\$40,528.00	\$40,528.00	\$0.00	\$40,528.00	\$0.00	\$0.00	\$40,528.00	\$40,528.00	\$0.00
172000	Prendas de seguridad y protección personal	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$0.00	\$0.00	\$0.00
172001	Prendas de Protección	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$0.00	\$0.00	\$0.00
190000	Herramientas, refacciones y accesorios menores	\$86,995.77	\$0.00	\$86,995.77	\$29,919.49	\$57,076.28	\$29,919.49	\$0.00	\$57,076.28	\$29,919.49	\$29,919.49	\$0.00
191000	Herramientas menores	\$9,598.89	\$0.00	\$9,598.89	\$614.66	\$8,984.23	\$614.66	\$0.00	\$8,984.23	\$614.66	\$614.66	\$0.00
191001	Herramientas Menores	\$9,598.89	\$0.00	\$9,598.89	\$614.66	\$8,984.23	\$614.66	\$0.00	\$8,984.23	\$614.66	\$614.66	\$0.00
192000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
192001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
193000	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$0.00	\$19,842.23	\$0.00	\$0.00	\$0.00
193001	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$0.00	\$19,842.23	\$0.00	\$0.00	\$0.00
194000	Refacciones y accesorios menores de equipo de cómputo	\$10,854.65	\$0.00	\$10,854.65	\$2,420.69	\$8,433.96	\$2,420.69	\$0.00	\$8,433.96	\$2,420.69	\$2,420.69	\$0.00
194001	Refacciones y accesorios menores de equipo de cómputo	\$10,854.65	\$0.00	\$10,854.65	\$2,420.69	\$8,433.96	\$2,420.69	\$0.00	\$8,433.96	\$2,420.69	\$2,420.69	\$0.00
196000	Refacciones y accesorios menores de equipo de transpo	\$38,500.00	\$0.00	\$38,500.00	\$26,884.14	\$11,615.86	\$26,884.14	\$0.00	\$11,615.86	\$26,884.14	\$26,884.14	\$0.00
196001	Refacciones y accesorios menores de equipo de transpo	\$38,500.00	\$0.00	\$38,500.00	\$26,884.14	\$11,615.86	\$26,884.14	\$0.00	\$11,615.86	\$26,884.14	\$26,884.14	\$0.00
199000	Refacciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
199001	Refacciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$901,185.91	-\$4,492.47	\$896,693.44	\$324,976.82	\$571,717.62	\$279,689.90	\$45,315.92	\$817,033.54	\$260,689.90	\$241,689.90	\$38,000.00
110000	Servicios básicos	\$4,944.00	\$0.00	\$4,944.00	\$2,767.37	\$2,176.63	\$2,767.37	\$0.00	\$2,176.63	\$2,767.37	\$2,767.37	\$0.00
114000	Telefonia tradicional	\$4,944.00	\$0.00	\$4,944.00	\$2,767.37	\$2,176.63	\$2,767.37	\$0.00	\$2,176.63	\$2,767.37	\$2,767.37	\$0.00
114001	Servicio Telefónico Tradicional	\$4,944.00	\$0.00	\$4,944.00	\$2,767.37	\$2,176.63	\$2,767.37	\$0.00	\$2,176.63	\$2,767.37	\$2,767.37	\$0.00
120000	Servicios de arrendamiento	\$332,224.66	\$0.00	\$332,224.66	\$143,973.88	\$188,250.88	\$98,657.96	\$45,315.92	\$233,666.60	\$79,657.96	\$60,657.96	\$38,000.00
122000	Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$22,657.96	\$45,315.92	\$50,366.60	\$22,657.96	\$22,657.96	\$0.00
122001	Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$22,657.96	\$45,315.92	\$50,366.60	\$22,657.96	\$22,657.96	\$0.00
127000	Arrendamiento de activos intangibles	\$259,200.00	\$0.00	\$259,200.00	\$76,000.00	\$183,200.00	\$76,000.00	\$0.00	\$183,200.00	\$57,000.00	\$38,000.00	\$38,000.00
127001	Arrendamiento de activos intangibles	\$259,200.00	\$0.00	\$259,200.00	\$76,000.00	\$183,200.00	\$76,000.00	\$0.00	\$183,200.00	\$57,000.00	\$38,000.00	\$38,000.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$47,982.60	-\$4,492.47	\$43,490.13	\$4,668.96	\$38,821.07	\$4,668.96	\$0.00	\$38,821.07	\$4,668.96	\$4,668.96	\$0.00
134000	Servicios de capacitación	\$32,440.50	-\$4,492.47	\$27,948.03	\$0.00	\$27,948.03	\$0.00	\$0.00	\$27,948.03	\$0.00	\$0.00	\$0.00
134001	Capacitación	\$32,440.50	-\$4,492.47	\$27,948.03	\$0.00	\$27,948.03	\$0.00	\$0.00	\$27,948.03	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Fecha y hora de Impresión 13/jul/2023 11:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1360000 Servicios de apoyo administrativo, fotocopiado e impresk	\$15,542.00	\$0.00	\$15,542.00	\$4,668.96	\$10,873.04	\$4,668.96	\$0.00	\$10,873.04	\$4,668.96	\$4,668.96	\$0.00
1360001 Servicios de apoyo administrativo, fotocopiado e impresk	\$15,542.00	\$0.00	\$15,542.00	\$4,668.96	\$10,873.04	\$4,668.96	\$0.00	\$10,873.04	\$4,668.96	\$4,668.96	\$0.00
1400000 Servicios financieros, bancarios y comerciales	\$78,540.65	\$0.00	\$78,540.65	\$13,339.00	\$65,201.65	\$13,339.00	\$0.00	\$65,201.65	\$13,339.00	\$13,339.00	\$0.00
1440000 Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$0.00	\$30,040.65	\$0.00	\$0.00	\$0.00
1440001 Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$0.00	\$30,040.65	\$0.00	\$0.00	\$0.00
1480000 Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$0.00	\$30,040.65	\$0.00	\$0.00	\$0.00
1480001 Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$0.00	\$30,040.65	\$0.00	\$0.00	\$0.00
1480000 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
1480001 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
1500000 Servicios de instalación, reparación, mantenimiento y	\$118,317.08	\$0.00	\$118,317.08	\$24,232.82	\$94,084.26	\$24,232.82	\$0.00	\$94,084.26	\$24,232.82	\$24,232.82	\$0.00
1510000 Conservación y mantenimiento menor de inmuebles	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$0.00	\$38,113.88	\$0.00	\$0.00	\$0.00
1510001 Conservación y mantenimiento menor de inmuebles	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$0.00	\$38,113.88	\$0.00	\$0.00	\$0.00
1530000 Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$0.00	\$5,000.00	\$1,198.00	\$3,802.00	\$1,198.00	\$0.00	\$3,802.00	\$1,198.00	\$1,198.00	\$0.00
1530001 Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$0.00	\$5,000.00	\$1,198.00	\$3,802.00	\$1,198.00	\$0.00	\$3,802.00	\$1,198.00	\$1,198.00	\$0.00
1550000 Reparación y mantenimiento de equipo de transporte	\$75,203.20	\$0.00	\$75,203.20	\$23,034.82	\$52,168.38	\$23,034.82	\$0.00	\$52,168.38	\$23,034.82	\$23,034.82	\$0.00
1550001 Reparación y mantenimiento de equipo de transporte	\$75,203.20	\$0.00	\$75,203.20	\$23,034.82	\$52,168.38	\$23,034.82	\$0.00	\$52,168.38	\$23,034.82	\$23,034.82	\$0.00
1600000 Servicios de comunicación social y publicidad	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
1620000 Difusión por radio, televisión y otros medios de mensajer	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
1620001 Difusión por radio, televisión y otros medios de mensajer	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
1700000 Servicios de traslado y viáticos	\$26,705.96	\$0.00	\$26,705.96	\$3,574.87	\$23,131.09	\$3,574.87	\$0.00	\$23,131.09	\$3,574.87	\$3,574.87	\$0.00
1710000 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
1710001 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
1720000 Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00
1720001 Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00
1750000 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,574.87	\$11,425.13	\$3,574.87	\$0.00	\$11,425.13	\$3,574.87	\$3,574.87	\$0.00
1750001 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,574.87	\$11,425.13	\$3,574.87	\$0.00	\$11,425.13	\$3,574.87	\$3,574.87	\$0.00
1800000 Servicios oficiales	\$233,431.16	\$0.00	\$233,431.16	\$132,418.92	\$101,012.24	\$132,418.92	\$0.00	\$101,012.24	\$132,418.92	\$132,418.92	\$0.00
1810000 Gastos de ceremonial	\$233,431.16	\$0.00	\$233,431.16	\$132,418.92	\$101,012.24	\$132,418.92	\$0.00	\$101,012.24	\$132,418.92	\$132,418.92	\$0.00
1810001 Gastos de ceremonial	\$233,431.16	\$0.00	\$233,431.16	\$132,418.92	\$101,012.24	\$132,418.92	\$0.00	\$101,012.24	\$132,418.92	\$132,418.92	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$179,431.16	\$0.00	\$179,431.16	\$13,706.03	\$165,725.13	\$13,706.03	\$0.00	\$165,725.13	\$13,706.03	\$13,706.03	\$0.00
1310000 Mobiliario y equipo de administración	\$34,431.16	\$0.00	\$34,431.16	\$13,706.03	\$20,725.13	\$13,706.03	\$0.00	\$20,725.13	\$13,706.03	\$13,706.03	\$0.00
1315000 Equipo de cómputo y de tecnología de la información	\$34,431.16	\$0.00	\$34,431.16	\$13,706.03	\$20,725.13	\$13,706.03	\$0.00	\$20,725.13	\$13,706.03	\$13,706.03	\$0.00
1315001 Bienes Informáticos	\$34,431.16	\$0.00	\$34,431.16	\$13,706.03	\$20,725.13	\$13,706.03	\$0.00	\$20,725.13	\$13,706.03	\$13,706.03	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr/2023

Fecha y 13/jul/2023

hora de Impresión 11:32 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Cuentas por Deuda
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200000	Mobiliario y equipo educacional y recreativo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
230000	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
230001	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
340000	Vehículos y equipo de transporte	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
341000	Vehículos y equipo terrestre	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
341001	Vehículos y Equipo Terrestre	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
COMERCIALIZACION Y ATENCION AL CLIENTE		\$3,830,213.37	\$0.00	\$3,830,213.37	\$2,635,853.50	\$1,194,359.87	\$1,084,850.84	\$1,571,002.86	\$2,765,362.73	\$1,045,850.64	\$1,026,850.64	\$38,000.00

2941 INFRAESTRUCTURA HIDRAULICA

100000	SERVICIOS PERSONALES	\$3,908,609.95	\$6,611.62	\$3,915,221.47	\$3,908,609.95	\$6,611.62	\$1,116,486.67	\$2,792,124.28	\$2,798,735.80	\$1,116,486.67	\$1,116,486.67	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,601,308.80	\$5,587.20	\$2,606,896.00	\$2,601,308.80	\$5,587.20	\$801,302.16	\$1,700,006.64	\$1,705,593.84	\$801,302.16	\$801,302.16	\$0.00
113000	Sueldos base al personal permanente	\$2,501,308.80	\$5,587.20	\$2,506,896.00	\$2,501,308.80	\$5,587.20	\$801,302.16	\$1,700,006.64	\$1,705,593.84	\$801,302.16	\$801,302.16	\$0.00
113001	Sueldos	\$2,501,308.80	\$5,587.20	\$2,506,896.00	\$2,501,308.80	\$5,587.20	\$801,302.16	\$1,700,006.64	\$1,705,593.84	\$801,302.16	\$801,302.16	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$31,350.07	\$8,649.93	\$8,649.93	\$31,350.07	\$31,350.07	\$0.00
122000	Sueldos base al personal eventual	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$31,350.07	\$8,649.93	\$8,649.93	\$31,350.07	\$31,350.07	\$0.00
122001	Sueldo Base a Personal Eventual	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$31,350.07	\$8,649.93	\$8,649.93	\$31,350.07	\$31,350.07	\$0.00
130000	Remuneraciones adicionales y especiales	\$458,673.28	\$1,024.32	\$459,697.60	\$458,673.28	\$1,024.32	\$0.00	\$458,673.28	\$459,697.60	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$458,673.28	\$1,024.32	\$459,697.60	\$458,673.28	\$1,024.32	\$0.00	\$458,673.28	\$459,697.60	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$41,688.48	\$93.12	\$41,781.60	\$41,688.48	\$93.12	\$0.00	\$41,688.48	\$41,781.60	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$416,884.80	\$931.20	\$417,816.00	\$416,884.80	\$931.20	\$0.00	\$416,884.80	\$417,816.00	\$0.00	\$0.00	\$0.00
160000	Otras prestaciones sociales y económicas	\$908,727.87	\$0.00	\$908,727.87	\$908,727.87	\$0.00	\$283,833.44	\$624,894.43	\$624,894.43	\$283,833.44	\$283,833.44	\$0.00
162000	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
162001	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
165000	Otras prestaciones sociales y económicas	\$858,727.87	\$0.00	\$858,727.87	\$858,727.87	\$0.00	\$283,833.44	\$574,894.43	\$574,894.43	\$283,833.44	\$283,833.44	\$0.00
169001	Cuotas para el seguro de gastos médicos del personal	\$220,327.87	\$0.00	\$220,327.87	\$220,327.87	\$0.00	\$78,633.44	\$141,694.43	\$141,694.43	\$78,633.44	\$78,633.44	\$0.00
169002	Otras Prestaciones	\$638,400.00	\$0.00	\$638,400.00	\$638,400.00	\$0.00	\$205,200.00	\$433,200.00	\$433,200.00	\$205,200.00	\$205,200.00	\$0.00
MATERIALES Y SUMINISTROS		\$2,190,314.69	\$867,560.10	\$3,057,864.69	\$1,065,764.21	\$1,992,110.48	\$1,065,764.21	\$0.00	\$1,992,110.48	\$1,065,764.21	\$1,065,764.21	\$0.00
210000	Materiales de administración, emisión de documentos	\$67,847.60	-\$440.00	\$67,407.60	\$16,172.57	\$41,234.93	\$16,172.57	\$0.00	\$41,234.93	\$16,172.57	\$16,172.57	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$22,455.90	-\$440.00	\$22,015.90	\$6,419.84	\$15,596.06	\$6,419.84	\$0.00	\$15,596.06	\$6,419.84	\$6,419.84	\$0.00
211001	Material de Oficina	\$22,455.90	-\$440.00	\$22,015.90	\$6,419.84	\$15,596.06	\$6,419.84	\$0.00	\$15,596.06	\$6,419.84	\$6,419.84	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$32,887.77	\$0.00	\$32,887.77	\$9,752.73	\$23,135.04	\$9,752.73	\$0.00	\$23,135.04	\$9,752.73	\$9,752.73	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr/2023

Fecha y 13/jul/2023

hora de Impresión 11:32 a. m.

Cuentas por Pagar Deuda

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
12001	Materiales y Utiles de Impresión	\$32,887.77	\$0.00	\$32,887.77	\$9,752.73	\$23,135.04	\$9,752.73	\$0.00	\$23,135.04	\$9,752.73	\$9,752.73	\$0.00
14000	Materiales, útiles y equipos menores de tecnologías de i	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$0.00	\$1,003.83	\$0.00	\$0.00	\$0.00
14001	Materiales para Bienes Informáticos	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$0.00	\$1,003.83	\$0.00	\$0.00	\$0.00
18000	Materiales para el registro e identificación de bienes y pe	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
18002	Identificadores e lornos 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
20000	Alimentos y utensilios	\$60,000.00	-\$10,000.00	\$50,000.00	\$12,265.21	\$37,734.79	\$12,265.21	\$0.00	\$37,734.79	\$12,265.21	\$12,265.21	\$0.00
22000	Productos alimenticios para personas	\$60,000.00	-\$10,000.00	\$50,000.00	\$12,265.21	\$37,734.79	\$12,265.21	\$0.00	\$37,734.79	\$12,265.21	\$12,265.21	\$0.00
221001	Alimentación de Personas	\$60,000.00	-\$10,000.00	\$50,000.00	\$12,265.21	\$37,734.79	\$12,265.21	\$0.00	\$37,734.79	\$12,265.21	\$12,265.21	\$0.00
24000	Materiales y artículos de construcción y de reparación	\$686,324.47	\$953,371.62	\$1,639,696.09	\$553,343.90	\$1,086,352.19	\$553,343.90	\$0.00	\$1,086,352.19	\$553,343.90	\$553,343.90	\$0.00
24600	Material eléctrico y electrónico	\$7,000.00	\$0.00	\$7,000.00	\$335.33	\$6,664.67	\$335.33	\$0.00	\$6,664.67	\$335.33	\$335.33	\$0.00
24601	Material Eléctrico	\$5,000.00	\$0.00	\$5,000.00	\$38.78	\$4,961.22	\$38.78	\$0.00	\$4,961.22	\$38.78	\$38.78	\$0.00
24602	Material Electrónico	\$2,000.00	\$0.00	\$2,000.00	\$296.55	\$1,703.45	\$296.55	\$0.00	\$1,703.45	\$296.55	\$296.55	\$0.00
24800	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24801	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$678,324.47	\$953,371.62	\$1,631,696.09	\$553,008.57	\$1,078,687.52	\$553,008.57	\$0.00	\$1,078,687.52	\$553,008.57	\$553,008.57	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$678,324.47	\$953,371.62	\$1,631,696.09	\$553,008.57	\$1,078,687.52	\$553,008.57	\$0.00	\$1,078,687.52	\$553,008.57	\$553,008.57	\$0.00
30000	Productos químicos, farmacéuticos y de laboratorio	\$435,555.20	-\$52,659.20	\$382,896.00	\$152,078.94	\$230,807.06	\$152,078.94	\$0.00	\$230,807.06	\$152,078.94	\$152,078.94	\$0.00
351003	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
351001	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
352000	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
352001	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
353000	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
353001	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
356000	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
356001	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
359000	Otros productos químicos	\$426,555.20	-\$52,659.20	\$373,896.00	\$152,025.06	\$221,869.94	\$152,025.06	\$0.00	\$221,869.94	\$152,025.06	\$152,025.06	\$0.00
359001	Otros productos químicos	\$426,555.20	-\$52,659.20	\$373,896.00	\$152,025.06	\$221,869.94	\$152,025.06	\$0.00	\$221,869.94	\$152,025.06	\$152,025.06	\$0.00
36000	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$178,884.13	\$471,115.87	\$178,884.13	\$0.00	\$471,115.87	\$178,884.13	\$178,884.13	\$0.00
361000	Combustibles y Lubricantes vehiculos y equipos terrestre	\$650,000.00	\$0.00	\$650,000.00	\$178,884.13	\$471,115.87	\$178,884.13	\$0.00	\$471,115.87	\$178,884.13	\$178,884.13	\$0.00
361001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$650,000.00	\$0.00	\$650,000.00	\$178,884.13	\$471,115.87	\$178,884.13	\$0.00	\$471,115.87	\$178,884.13	\$178,884.13	\$0.00
370000	Vestuario, blancos, prendas de protección y artículos	\$127,887.42	-\$4,712.32	\$122,875.10	\$100,021.00	\$22,854.10	\$100,021.00	\$0.00	\$22,854.10	\$100,021.00	\$100,021.00	\$0.00



USF: SUPERVISOR
Rep: rptEstadoPresupuesteEgresos-UA

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

Fecha y Hora de Impresión 13/jul/2023 11:32 a. m.

Cuentas por Pagar Deuda

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
171000	Vestuario y uniformes	\$71,968.60	\$8,048.40	\$80,017.00	\$80,017.00	\$0.00	\$80,017.00	\$0.00	\$0.00	\$80,017.00	\$0.00
171001	Vestuario, Uniformes	\$71,968.60	\$8,048.40	\$80,017.00	\$80,017.00	\$0.00	\$80,017.00	\$0.00	\$0.00	\$80,017.00	\$0.00
172000	Prendas de seguridad y protección personal	\$55,618.82	-\$12,750.72	\$42,868.10	\$20,004.00	\$22,854.10	\$20,004.00	\$0.00	\$22,854.10	\$20,004.00	\$0.00
172001	Prendas de Protección	\$55,618.82	-\$12,750.72	\$42,868.10	\$20,004.00	\$22,854.10	\$20,004.00	\$0.00	\$22,854.10	\$20,004.00	\$0.00
190000	Herramientas, relaciones y accesorios menores	\$173,000.00	-\$18,090.00	\$155,000.00	\$52,988.46	\$102,011.54	\$52,988.46	\$0.00	\$102,011.54	\$52,988.46	\$0.00
191000	Herramientas menores	\$50,000.00	-\$5,000.00	\$45,000.00	\$10,380.19	\$34,619.81	\$10,380.19	\$0.00	\$34,619.81	\$10,380.19	\$0.00
191001	Herramientas Menores	\$50,000.00	-\$5,000.00	\$45,000.00	\$10,380.19	\$34,619.81	\$10,380.19	\$0.00	\$34,619.81	\$10,380.19	\$0.00
192000	Relaciones y accesorios menores de edificios	\$10,000.00	-\$2,000.00	\$8,000.00	\$4,699.14	\$3,300.86	\$0.00	\$0.00	\$3,300.86	\$4,699.14	\$0.00
192001	Relaciones y accesorios menores de edificios	\$10,000.00	-\$2,000.00	\$8,000.00	\$4,699.14	\$3,300.86	\$0.00	\$0.00	\$3,300.86	\$4,699.14	\$0.00
193000	Relaciones y accesorios menores de mobiliario y equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
193001	Relaciones y accesorios menores de mobiliario y equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
194000	Relaciones y accesorios menores de equipo de cómputo	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
194001	Relaciones y accesorios menores de equipo de cómputo	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196000	Relaciones y accesorios menores de equipo de transpo	\$100,000.00	-\$10,000.00	\$90,000.00	\$37,909.13	\$52,090.87	\$37,909.13	\$0.00	\$52,090.87	\$37,909.13	\$0.00
196001	Relaciones y accesorios menores de equipo de transpo	\$100,000.00	-\$10,000.00	\$90,000.00	\$37,909.13	\$52,090.87	\$37,909.13	\$0.00	\$52,090.87	\$37,909.13	\$0.00
198000	Relaciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198001	Relaciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199000	Relaciones y accesorios menores otros bienes muebles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199001	Relaciones y accesorios menores otros bienes muebles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$9,361,500.00	-\$1,580,510.80	\$7,780,989.20	\$2,669,181.55	\$5,111,807.65	\$2,669,181.55	\$0.00	\$5,111,807.65	\$2,669,181.55	\$2,433,369.42
110000	Servicios básicos	\$7,636,600.00	-\$595,044.06	\$7,040,455.94	\$2,466,532.98	\$4,573,922.96	\$2,466,532.98	\$0.00	\$4,573,922.96	\$2,466,532.98	\$2,307,120.85
111000	Energía eléctrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$2,452,957.00	\$4,555,998.94	\$2,452,957.00	\$0.00	\$4,555,998.94	\$2,452,957.00	\$2,293,931.94
111001	Servicio de Energía Eléctrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$2,452,957.00	\$4,555,998.94	\$2,452,957.00	\$0.00	\$4,555,998.94	\$2,452,957.00	\$2,293,931.94
114000	Telefonía tradicional	\$5,500.00	\$0.00	\$5,500.00	\$2,198.29	\$3,301.71	\$2,198.29	\$0.00	\$3,301.71	\$2,198.29	\$0.00
114001	Servicio Telefonico Tradicional	\$5,500.00	\$0.00	\$5,500.00	\$2,198.29	\$3,301.71	\$2,198.29	\$0.00	\$3,301.71	\$2,198.29	\$0.00
115000	Telefonía celular	\$14,000.00	-\$4,000.00	\$10,000.00	\$1,877.69	\$8,122.31	\$1,877.69	\$0.00	\$8,122.31	\$1,877.69	\$1,490.62
115001	Servicio de Telefonía Celular	\$14,000.00	-\$4,000.00	\$10,000.00	\$1,877.69	\$8,122.31	\$1,877.69	\$0.00	\$8,122.31	\$1,877.69	\$1,490.62
116000	Servicios de telecomunicaciones y satélites	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
116001	Servicios de Telecomunicaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
119000	Servicios Integrales y otros servicios	\$15,000.00	\$0.00	\$15,000.00	\$9,500.00	\$5,500.00	\$9,500.00	\$0.00	\$5,500.00	\$9,500.00	\$0.00
119001	Servicios Integrales y otros servicios	\$15,000.00	\$0.00	\$15,000.00	\$9,500.00	\$5,500.00	\$9,500.00	\$0.00	\$5,500.00	\$9,500.00	\$0.00



Utr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_UA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023
 HIDALGO

Fecha y hora de impresión: 13/jul/2023 11:32 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
125000	Servicios de arrendamiento	\$20,000.00	\$16,000.00	\$36,000.00	\$28,000.00	\$8,000.00	\$28,000.00	\$0.00	\$8,000.00	\$28,000.00	\$28,000.00	\$0.00
125000	Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
125001	Servicios de arrendamiento de vehículos y equipo de tral	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
126000	Arrendamiento de maquinaria, otros equipos y herramier	\$15,000.00	\$0.00	\$15,000.00	\$7,000.00	\$8,000.00	\$7,000.00	\$0.00	\$8,000.00	\$7,000.00	\$7,000.00	\$0.00
126001	Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$7,000.00	\$8,000.00	\$7,000.00	\$0.00	\$8,000.00	\$7,000.00	\$7,000.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$234,600.00	-\$171,966.74	\$62,633.26	\$7,230.00	\$55,303.26	\$7,230.00	\$0.00	\$55,303.26	\$7,230.00	\$7,230.00	\$0.00
132000	Servicios de diseño, arquitectura, ingeniería y actividades	\$70,000.00	-\$99,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
132001	Servicios de arquitectura, ingeniería y actividades relacio	\$70,000.00	-\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
133000	Servicios de consultoría administrativa, procesos, técnic	\$100,000.00	-\$92,466.74	\$7,533.26	\$0.00	\$7,533.26	\$0.00	\$0.00	\$7,533.26	\$0.00	\$0.00	\$0.00
133001	Servicios de informática	\$100,000.00	-\$92,466.74	\$7,533.26	\$0.00	\$7,533.26	\$0.00	\$0.00	\$7,533.26	\$0.00	\$0.00	\$0.00
134000	Servicios de capacitación	\$35,600.00	-\$10,500.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
134001	Capacitación	\$35,600.00	-\$10,500.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresk	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresk	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
138000	Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$7,230.00	\$17,770.00	\$7,230.00	\$0.00	\$17,770.00	\$7,230.00	\$7,230.00	\$0.00
138001	Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$7,230.00	\$17,770.00	\$7,230.00	\$0.00	\$17,770.00	\$7,230.00	\$7,230.00	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$123,000.00	\$0.00	\$123,000.00	\$11,160.16	\$111,849.84	\$11,160.16	\$0.00	\$111,849.84	\$11,160.16	\$11,160.16	\$0.00
140000	Seguros de responsabilidad patrimonial y fianzas	\$118,000.00	\$0.00	\$118,000.00	\$8,832.22	\$109,167.78	\$8,832.22	\$0.00	\$109,167.78	\$8,832.22	\$8,832.22	\$0.00
14001	Seguros de responsabilidad patrimonial y fianzas	\$118,000.00	\$0.00	\$118,000.00	\$8,832.22	\$109,167.78	\$8,832.22	\$0.00	\$109,167.78	\$8,832.22	\$8,832.22	\$0.00
147000	Fleets y manobras	\$5,000.00	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$2,317.94	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
147001	Fleets 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
150000	Servicios de instalación, reparación, mantenimiento y	\$1,142,600.00	-\$929,500.00	\$313,000.00	\$61,354.14	\$251,645.86	\$61,354.14	\$0.00	\$251,645.86	\$61,354.14	\$61,354.14	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$25,000.00	\$25,000.00	\$775.86	\$24,224.14	\$775.86	\$0.00	\$24,224.14	\$775.86	\$775.86	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$25,000.00	\$25,000.00	\$775.86	\$24,224.14	\$775.86	\$0.00	\$24,224.14	\$775.86	\$775.86	\$0.00
152000	Instalación, reparación y mantenimiento de mobiliario y e	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
152001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
152002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
153001	Mantenimiento de bienes informáticos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$18,578.28	\$131,421.72	\$18,578.28	\$0.00	\$131,421.72	\$18,578.28	\$18,578.28	\$0.00
155001	Mantenimiento de Vehículos	\$150,000.00	\$0.00	\$150,000.00	\$18,578.28	\$131,421.72	\$18,578.28	\$0.00	\$131,421.72	\$18,578.28	\$18,578.28	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Administrativa											
157000 Instalación, reparación y mantenimiento de maquinaria, (\$924,500.00	-\$804,500.00	\$120,000.00	\$42,000.00	\$78,000.00	\$42,000.00	\$0.00	\$78,000.00	\$42,000.00	\$42,000.00	\$0.00
157001 Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
157002 Mantenimiento e Instalación de Equipos y Herramientas	\$508,500.00	-\$448,500.00	\$60,000.00	\$42,000.00	\$18,000.00	\$42,000.00	\$0.00	\$18,000.00	\$42,000.00	\$42,000.00	\$0.00
157003 Mantenimiento de Infraestructura	\$406,000.00	-\$355,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
160000 Servicios de comunicación social y publicidad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
165000 Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
165001 Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
170000 Servicios de traslado y viáticos	\$11,000.00	\$0.00	\$11,000.00	\$4,233.27	\$6,766.73	\$4,233.27	\$0.00	\$6,766.73	\$4,233.27	\$4,233.27	\$0.00
172000 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
172001 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
175000 Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$4,233.27	\$3,766.73	\$4,233.27	\$0.00	\$3,766.73	\$4,233.27	\$4,233.27	\$0.00
175001 Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$4,233.27	\$3,766.73	\$4,233.27	\$0.00	\$3,766.73	\$4,233.27	\$4,233.27	\$0.00
190000 Otros servicios generales	\$180,000.00	\$0.00	\$180,000.00	\$90,681.00	\$89,319.00	\$14,281.00	\$76,400.00	\$166,719.00	\$14,281.00	\$14,281.00	\$0.00
192000 Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$14,281.00	\$5,719.00	\$14,281.00	\$0.00	\$5,719.00	\$14,281.00	\$14,281.00	\$0.00
192006 Pago de derechos	\$20,000.00	\$0.00	\$20,000.00	\$14,281.00	\$5,719.00	\$14,281.00	\$0.00	\$5,719.00	\$14,281.00	\$14,281.00	\$0.00
199000 Otros servicios generales	\$160,000.00	\$0.00	\$160,000.00	\$76,400.00	\$83,600.00	\$0.00	\$76,400.00	\$160,000.00	\$0.00	\$0.00	\$0.00
199002 Exámenes de Laboratorio	\$160,000.00	\$0.00	\$160,000.00	\$76,400.00	\$83,600.00	\$0.00	\$76,400.00	\$160,000.00	\$0.00	\$0.00	\$0.00
100000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$423,717.04	\$566,951.60	\$990,668.64	\$0.00	\$990,668.64	\$0.00	\$0.00	\$990,668.64	\$0.00	\$0.00	\$0.00
110000 Mobiliario y equipo de administración	\$212,827.04	-\$109,048.40	\$104,778.64	\$0.00	\$104,778.64	\$0.00	\$0.00	\$104,778.64	\$0.00	\$0.00	\$0.00
111000 Muebles de oficina y estantería	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
111001 Muebles de oficina y estantería	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
115000 Equipo de cómputo y de tecnología de la información	\$200,000.00	-\$108,048.40	\$91,951.60	\$0.00	\$91,951.60	\$0.00	\$0.00	\$91,951.60	\$0.00	\$0.00	\$0.00
115001 Bienes informáticos	\$200,000.00	-\$108,048.40	\$91,951.60	\$0.00	\$91,951.60	\$0.00	\$0.00	\$91,951.60	\$0.00	\$0.00	\$0.00
120000 Mobiliario y equipo educacional y recreativo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
123000 Cámaras fotográficas y de video	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
123001 Cámaras fotográficas y de video	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
140000 Vehículos y equipo de transporte	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
141000 Vehículos y equipo terrestre	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
141001 Vehículos y Equipo Terrestre	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
160000 Maquinaria, otros equipos y herramientas	\$167,890.00	-\$26,890.00	\$132,890.00	\$0.00	\$132,890.00	\$0.00	\$0.00	\$132,890.00	\$0.00	\$0.00	\$0.00
162000 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00



Ucr. SUPERVISOR
Rep. in:Estado/Presupuesto/Egresos, UA

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Fecha y 13/jul./2023

hora de impresión 11:32 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
								Devengado	Devengado				
362001	Maquinaría y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
366000	Equipo de comunicación y telecomunicación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
366001	Equipos y Aparatos de Comunicación y Telecomunicación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
366000	Equipos de generación eléctrica, aparatos y accesorios €	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
366001	Equipos de generación eléctrica, aparatos y accesorios €	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
367000	Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
367001	Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
369000	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
369001	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
190000	Activos Intangibles	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
391000	Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
391001	Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
100000	INVERSION PUBLICA	\$698,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00
120000	Obra publica en bienes propios	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00
123000	Construcción de obras para el abastecimiento de agua,	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00
123001	Construcción de obras para el abastecimiento de agua,	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00
	INFRAESTRUCTURA HIDRAULICA	\$16,482,141.58	-\$983,891.11	\$15,798,250.47	\$7,697,052.18	\$8,101,198.29	\$4,828,527.90	\$2,888,524.28	\$10,969,722.57	\$4,689,115.77	\$4,689,115.77	\$4,689,115.77	\$159,412.13
	Total Final	\$26,670,310.52	-\$1,564,049.83	\$25,106,260.79	\$14,464,480.44	\$10,641,780.35	\$7,576,568.95	\$6,387,911.49	\$17,529,691.84	\$7,398,156.82	\$7,398,156.82	\$7,379,156.82	\$197,412.13

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											

ING. DANIEL VENTURA GUEVARA
 DIRECTOR GENERAL
 DIRECCION GENERAL
 MUNICIPIO DE HUICHAPAN, HGO.



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



L.C. JOSE ROBEN ESCALANTE VERGARA
 COMISARIO





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

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

Rep. SUPERVISOR
Rep. pRiesadadorPresupuestalEgresos_UNA

Fecha y hora de Impresión | 13/jul/2023 | 11:29 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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2911	COORDINACION INSTITUCIONAL										
100000	SERVICIOS PERSONALES	\$1,337,199.38	\$0.00	\$1,337,199.38	\$0.00	\$448,326.18	\$888,873.20	\$888,873.20	\$448,326.18	\$448,326.18	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$974,523.60	\$0.00	\$974,523.60	\$0.00	\$379,726.23	\$594,797.37	\$594,797.37	\$379,726.23	\$379,726.23	\$0.00
113000	Sueldos base al personal permanente	\$974,523.60	\$0.00	\$974,523.60	\$0.00	\$379,726.23	\$594,797.37	\$594,797.37	\$379,726.23	\$379,726.23	\$0.00
113001	Sueldos	\$974,523.60	\$0.00	\$974,523.60	\$0.00	\$379,726.23	\$594,797.37	\$594,797.37	\$379,726.23	\$379,726.23	\$0.00
130000	Remuneraciones adicionales y especiales	\$178,662.66	\$0.00	\$178,662.66	\$0.00	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$0.00	\$0.00
132000	Primas de Vacaciones, dominical y gratificación de fin de	\$178,662.66	\$0.00	\$178,662.66	\$0.00	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$16,242.06	\$0.00	\$16,242.06	\$0.00	\$0.00	\$16,242.06	\$16,242.06	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$162,420.60	\$0.00	\$162,420.60	\$0.00	\$0.00	\$162,420.60	\$162,420.60	\$0.00	\$0.00	\$0.00
160000	Otras prestaciones sociales y económicas	\$184,013.12	\$0.00	\$184,013.12	\$0.00	\$88,599.95	\$116,413.17	\$116,413.17	\$88,599.95	\$88,599.95	\$0.00
160000	Otras prestaciones sociales y económicas	\$184,013.12	\$0.00	\$184,013.12	\$0.00	\$88,599.95	\$116,413.17	\$116,413.17	\$88,599.95	\$88,599.95	\$0.00
160001	Cuotas para el seguro de gastos médicos del personal	\$47,213.12	\$0.00	\$47,213.12	\$0.00	\$18,249.95	\$28,963.17	\$28,963.17	\$18,249.95	\$18,249.95	\$0.00
160002	Otras Prestaciones	\$136,800.00	\$0.00	\$136,800.00	\$0.00	\$50,350.00	\$86,450.00	\$86,450.00	\$50,350.00	\$50,350.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$347,161.24	\$59.81	\$347,221.05	\$86,077.24	\$261,143.81	\$0.00	\$261,143.81	\$86,077.24	\$86,077.24	\$0.00
210000	Materiales de administración, emisión de documentos	\$57,134.59	\$0.00	\$57,134.59	\$12,114.99	\$46,019.60	\$0.00	\$46,019.60	\$12,114.99	\$12,114.99	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$34,765.86	\$0.00	\$34,765.86	\$11,539.12	\$23,226.74	\$0.00	\$23,226.74	\$11,539.12	\$11,539.12	\$0.00
211001	Materiales de Oficina	\$34,765.86	\$0.00	\$34,765.86	\$11,539.12	\$23,226.74	\$0.00	\$23,226.74	\$11,539.12	\$11,539.12	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$15,494.29	\$0.00	\$15,494.29	\$575.87	\$14,918.42	\$0.00	\$14,918.42	\$575.87	\$575.87	\$0.00
212001	Materiales y Útiles de Impresión	\$15,494.29	\$0.00	\$15,494.29	\$575.87	\$14,918.42	\$0.00	\$14,918.42	\$575.87	\$575.87	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$6,874.44	\$0.00	\$6,874.44	\$0.00	\$6,874.44	\$0.00	\$6,874.44	\$0.00	\$0.00	\$0.00
214001	Materiales para Bienes Informáticos	\$6,874.44	\$0.00	\$6,874.44	\$0.00	\$6,874.44	\$0.00	\$6,874.44	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$137,382.95	\$0.00	\$137,382.95	\$13,756.19	\$123,626.76	\$0.00	\$123,626.76	\$13,756.19	\$13,756.19	\$0.00
221000	Productos alimenticios para personas	\$137,382.95	\$0.00	\$137,382.95	\$13,756.19	\$123,626.76	\$0.00	\$123,626.76	\$13,756.19	\$13,756.19	\$0.00
221001	Alimentación de Personas	\$137,382.95	\$0.00	\$137,382.95	\$13,756.19	\$123,626.76	\$0.00	\$123,626.76	\$13,756.19	\$13,756.19	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$15,587.46	\$0.00	\$15,587.46	\$216.52	\$15,371.94	\$0.00	\$15,371.94	\$216.52	\$216.52	\$0.00
246000	Materiales eléctricos y electrónico	\$8,275.44	\$0.00	\$8,275.44	\$216.52	\$8,059.92	\$0.00	\$8,059.92	\$216.52	\$216.52	\$0.00
246001	Material Eléctrico	\$5,074.20	\$0.00	\$5,074.20	\$216.52	\$4,858.68	\$0.00	\$4,858.68	\$216.52	\$216.52	\$0.00
246002	Material Electrónico	\$3,201.24	\$0.00	\$3,201.24	\$0.00	\$3,201.24	\$0.00	\$3,201.24	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$0.00	\$0.00



Rep: SUPERVISOR
Rep: HIEstadorPresupuestoEgresos: UA

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

HIDALGO

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

Fecha y hora de Impresión | 13/jul/2023 11:29 a. m.

Cuentas por Pagar

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Pagar Duda
249000	Otros materiales y artículos de construcción y reparación	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$0.00	\$4,527.11	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$0.00	\$4,527.11	\$0.00	\$0.00	\$0.00
260000	Productos químicos, farmacéuticos y de laboratorio	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$40,273.04	\$39,900.28	\$40,273.04	\$0.00	\$39,900.28	\$40,273.04	\$40,273.04	\$0.00
261000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$40,273.04	\$39,900.28	\$40,273.04	\$0.00	\$39,900.28	\$40,273.04	\$40,273.04	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$80,173.32	\$0.00	\$80,173.32	\$40,273.04	\$39,900.28	\$40,273.04	\$0.00	\$39,900.28	\$40,273.04	\$40,273.04	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$19,340.31	\$59.81	\$19,400.12	\$14,864.00	\$4,536.12	\$14,864.00	\$0.00	\$4,536.12	\$14,864.00	\$14,864.00	\$0.00
271000	Vestuario y uniformes	\$14,804.19	\$59.81	\$14,864.00	\$14,864.00	\$0.00	\$14,864.00	\$0.00	\$0.00	\$14,864.00	\$14,864.00	\$0.00
271001	Vestuario, Uniformes	\$14,804.19	\$59.81	\$14,864.00	\$14,864.00	\$0.00	\$14,864.00	\$0.00	\$0.00	\$14,864.00	\$14,864.00	\$0.00
272000	Prendas de seguridad y protección personal	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$0.00	\$4,536.12	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$0.00	\$4,536.12	\$0.00	\$0.00	\$0.00
190000	Herramientas, refacciones y accesorios menores	\$35,303.80	\$0.00	\$35,303.80	\$4,853.50	\$30,450.30	\$4,853.50	\$0.00	\$30,450.30	\$4,853.50	\$4,853.50	\$0.00
192000	Refacciones y accesorios menores de edificios	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$0.00	\$3,517.50	\$0.00	\$0.00	\$0.00
192001	Refacciones y accesorios menores de edificios	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$0.00	\$3,517.50	\$0.00	\$0.00	\$0.00
193000	Refacciones y accesorios menores de mobiliario y equip	\$13,492.50	\$0.00	\$13,492.50	\$3,842.95	\$9,649.55	\$3,842.95	\$0.00	\$9,649.55	\$3,842.95	\$3,842.95	\$0.00
193001	Refacciones y accesorios menores de mobiliario y equip	\$13,492.50	\$0.00	\$13,492.50	\$3,842.95	\$9,649.55	\$3,842.95	\$0.00	\$9,649.55	\$3,842.95	\$3,842.95	\$0.00
194000	Refacciones y accesorios menores de equipo de cómput	\$4,138.10	\$0.00	\$4,138.10	\$421.55	\$3,716.55	\$421.55	\$0.00	\$3,716.55	\$421.55	\$421.55	\$0.00
194001	Refacciones y accesorios menores de equipo de cómput	\$4,138.10	\$0.00	\$4,138.10	\$421.55	\$3,716.55	\$421.55	\$0.00	\$3,716.55	\$421.55	\$421.55	\$0.00
196000	Refacciones y accesorios menores de equipo de transpo	\$7,350.00	\$0.00	\$7,350.00	\$589.00	\$6,761.00	\$589.00	\$0.00	\$6,761.00	\$589.00	\$589.00	\$0.00
196001	Refacciones y accesorios menores de equipo de transpo	\$7,350.00	\$0.00	\$7,350.00	\$589.00	\$6,761.00	\$589.00	\$0.00	\$6,761.00	\$589.00	\$589.00	\$0.00
199000	Refacciones y accesorios menores otros bienes muebles	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$0.00	\$6,805.70	\$0.00	\$0.00	\$0.00
199001	Refacciones y accesorios menores otros bienes muebles	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$0.00	\$6,805.70	\$0.00	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$383,205.30	-\$148,044.31	\$235,160.99	\$64,626.14	\$180,539.85	\$60,702.76	\$3,922.38	\$184,462.23	\$60,702.76	\$60,232.29	\$470.47
110000	Servicios básicos	\$76,586.92	\$1,728.83	\$77,716.76	\$13,705.68	\$64,010.07	\$9,783.30	\$3,922.38	\$67,932.45	\$9,783.30	\$9,312.83	\$470.47
114000	Telefonía tradicional	\$9,984.28	\$0.00	\$9,984.28	\$1,838.71	\$8,145.57	\$1,838.71	\$0.00	\$8,145.57	\$1,838.71	\$1,838.71	\$0.00
114001	Servicio Telefónico Tradicional	\$9,984.28	\$0.00	\$9,984.28	\$1,838.71	\$8,145.57	\$1,838.71	\$0.00	\$8,145.57	\$1,838.71	\$1,838.71	\$0.00
115000	Telefonía celular	\$9,357.24	\$0.00	\$9,357.24	\$2,125.65	\$7,231.59	\$2,125.65	\$0.00	\$7,231.59	\$2,125.65	\$1,655.18	\$470.47
115001	Servicio de Telefonía Celular	\$9,357.24	\$0.00	\$9,357.24	\$2,125.65	\$7,231.59	\$2,125.65	\$0.00	\$7,231.59	\$2,125.65	\$1,655.18	\$470.47
116000	Servicios de telecomunicaciones y satélites	\$51,684.92	\$1,728.83	\$53,413.75	\$9,741.32	\$43,672.43	\$5,818.94	\$3,922.38	\$47,594.81	\$5,818.94	\$5,818.94	\$0.00



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

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

Cuentas por pagar

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para el Ejercicio		Comprometido o No		Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
					Disponible para comprometer	Devengado	Devengado	Devengado				
116001 Servicios de Telecomunicaciones	\$4,995.25	\$1,728.83	\$6,724.08	\$6,724.08	\$0.00	\$2,801.70	\$3,922.38	\$3,922.38	\$2,801.70	\$2,801.70	\$0.00	
116003 Servicios de Internet	\$46,689.67	\$0.00	\$46,689.67	\$3,017.24	\$43,672.43	\$3,017.24	\$0.00	\$43,672.43	\$3,017.24	\$3,017.24	\$0.00	
119000 Servicios integrales y otros servicios	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00	
119001 Servicios integrales y otros servicios	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00	
120000 Servicios de arrendamiento	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00	
128000 Arrendamiento de maquinaria, otros equipos y herramier	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00	
128001 Arrendamiento de Maquinaria y Equipo	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00	
130000 Servicios profesionales, científicos, técnicos y otros s	\$29,997.50	\$0.00	\$29,997.50	\$12,327.59	\$17,669.91	\$12,327.59	\$0.00	\$17,669.91	\$12,327.59	\$12,327.59	\$0.00	
131000 Servicios legales, de contabilidad, auditoría y relacionac	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00	
131001 Servicios legales	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00	
133000 Servicios de consultoría administrativa, procesos, técnica	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	
133001 Servicios de informática	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	
134000 Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$12,327.59	\$7,672.41	\$12,327.59	\$0.00	\$7,672.41	\$12,327.59	\$12,327.59	\$0.00	
134001 Capacitación	\$20,000.00	\$0.00	\$20,000.00	\$12,327.59	\$7,672.41	\$12,327.59	\$0.00	\$7,672.41	\$12,327.59	\$12,327.59	\$0.00	
140000 Servicios financieros, bancarios y comerciales	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$0.00	\$8,573.73	\$0.00	\$0.00	\$0.00	
144001 Seguros de responsabilidad patrimonial y fianzas	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$0.00	\$8,573.73	\$0.00	\$0.00	\$0.00	
144001 Seguros de responsabilidad patrimonial y fianzas	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$0.00	\$8,573.73	\$0.00	\$0.00	\$0.00	
150000 Servicios de instalación, reparación, mantenimiento y	\$35,933.55	\$0.00	\$35,933.55	\$4,555.85	\$31,377.70	\$4,555.85	\$0.00	\$31,377.70	\$4,555.85	\$4,555.85	\$0.00	
151000 Conservación y mantenimiento menor de inmuebles	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00	
151001 Conservación y mantenimiento menor de inmuebles	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00	
152000 Instalación, reparación y mantenimiento de mobiliario y e	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$0.00	\$5,288.54	\$0.00	\$0.00	\$0.00	
152001 Mantenimiento de Mobiliario y Equipo de Administración	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$0.00	\$5,288.54	\$0.00	\$0.00	\$0.00	
153000 Instalación, reparación y mantenimiento de equipo de co	\$3,296.00	\$0.00	\$3,296.00	\$474.13	\$2,821.87	\$474.13	\$0.00	\$2,821.87	\$474.13	\$474.13	\$0.00	
153001 Mantenimiento de bienes informáticos	\$3,296.00	\$0.00	\$3,296.00	\$474.13	\$2,821.87	\$474.13	\$0.00	\$2,821.87	\$474.13	\$474.13	\$0.00	
155000 Reparación y mantenimiento de equipo de transporte	\$15,873.83	\$0.00	\$15,873.83	\$4,081.72	\$11,792.11	\$4,081.72	\$0.00	\$11,792.11	\$4,081.72	\$4,081.72	\$0.00	
155001 Mantenimiento de Vehículos	\$15,873.83	\$0.00	\$15,873.83	\$4,081.72	\$11,792.11	\$4,081.72	\$0.00	\$11,792.11	\$4,081.72	\$4,081.72	\$0.00	
160000 Servicios de comunicación social y publicidad	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00	
161000 Difusión por radio, televisión y otros medios de mensajer	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00	
161002 Impresiones y Publicaciones Oficiales	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00	
170000 Servicios de traslado y viáticos	\$23,578.30	\$0.00	\$23,578.30	\$10,543.02	\$13,035.28	\$10,543.02	\$0.00	\$13,035.28	\$10,543.02	\$10,543.02	\$0.00	
175000 Viáticos en el país	\$23,578.30	\$0.00	\$23,578.30	\$10,543.02	\$13,035.28	\$10,543.02	\$0.00	\$13,035.28	\$10,543.02	\$10,543.02	\$0.00	



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

Table with columns: Unidad Administrativa, Objeto del Gasto, Aprobado, Ampliaciones/Reducciones, Presupuesto Vigente, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometid o No Devengado, Presupuesto Sin Devengar, Ejercido, Pagado, Pagar Deuda. Rows include categories like Bienes Muebles, Inmuebles e Intangible, and Inversion Publica.



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

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

HIDALGO

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

Fecha y 13/jul/2023

hora de Impresión | 11:29 a. m.


Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Presupuesto Disponible para Comprometer	Devengado		Comprometido o No Devengado	Presupuesto Sin Devengar				
UNIDAD ADMINISTRATIVA													
INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00
Provisiones para contingencias y otras erogaciones e	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00
Contingencias por tendimientos naturales	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00
Erogaciones para Contingencias	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$100,666.01	\$395,964.32	\$395,964.32	\$0.00	\$344,084.32	\$51,870.00	\$344,084.32	\$51,870.00	\$51,870.00	\$344,084.32	\$344,084.32	\$0.00
Convenios	\$295,369.31	\$100,666.01	\$395,964.32	\$395,964.32	\$0.00	\$344,084.32	\$51,870.00	\$344,084.32	\$51,870.00	\$51,870.00	\$344,084.32	\$344,084.32	\$0.00
Otros Convenios	\$295,369.31	\$100,666.01	\$395,964.32	\$395,964.32	\$0.00	\$344,084.32	\$51,870.00	\$344,084.32	\$51,870.00	\$51,870.00	\$344,084.32	\$344,084.32	\$0.00
Otros Convenios	\$295,369.31	\$100,666.01	\$395,964.32	\$395,964.32	\$0.00	\$344,084.32	\$51,870.00	\$344,084.32	\$51,870.00	\$51,870.00	\$344,084.32	\$344,084.32	\$0.00
COORDINACION INSTITUCIONAL	\$3,489,335.67	\$1,050,401.53	\$2,438,934.14	\$1,890,234.54	\$548,699.60	\$945,568.96	\$944,665.68	\$1,493,365.18	\$945,568.96	\$945,098.49	\$470.47	\$470.47	\$0.00
2921 ADMINISTRACION DE LOS RECURSOS	\$1,944,238.44	\$14,620.32	\$1,958,858.76	\$1,944,238.44	\$14,620.32	\$665,910.77	\$1,278,327.67	\$1,292,947.99	\$665,910.77	\$665,910.77	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES													
Remuneraciones al personal de carácter permanente	\$1,329,051.60	\$12,356.20	\$1,341,406.80	\$1,329,051.60	\$12,356.20	\$518,318.04	\$810,733.66	\$823,088.76	\$518,318.04	\$518,318.04	\$0.00	\$0.00	\$0.00
Sueldos base al personal permanente	\$1,329,051.60	\$12,356.20	\$1,341,406.80	\$1,329,051.60	\$12,356.20	\$518,318.04	\$810,733.66	\$823,088.76	\$518,318.04	\$518,318.04	\$0.00	\$0.00	\$0.00
Sueldos	\$1,329,051.60	\$12,356.20	\$1,341,406.80	\$1,329,051.60	\$12,356.20	\$518,318.04	\$810,733.66	\$823,088.76	\$518,318.04	\$518,318.04	\$0.00	\$0.00	\$0.00
Remuneraciones al personal de carácter transitorio	\$3,601.16	\$0.00	\$3,601.16	\$3,601.16	\$0.00	\$3,267.72	\$233.43	\$3,267.72	\$3,267.72	\$3,267.72	\$0.00	\$0.00	\$0.00
Sueldos base al personal eventual	\$3,601.16	\$0.00	\$3,601.16	\$3,601.16	\$0.00	\$3,267.72	\$233.43	\$3,267.72	\$3,267.72	\$3,267.72	\$0.00	\$0.00	\$0.00
Sueldo Base a Personal Eventual	\$3,601.16	\$0.00	\$3,601.16	\$3,601.16	\$0.00	\$3,267.72	\$233.43	\$3,267.72	\$3,267.72	\$3,267.72	\$0.00	\$0.00	\$0.00
Remuneraciones adicionales y especiales	\$243,659.46	\$2,265.12	\$245,924.68	\$243,659.46	\$2,265.12	\$0.00	\$243,659.46	\$245,924.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$243,659.46	\$2,265.12	\$245,924.68	\$243,659.46	\$2,265.12	\$0.00	\$243,659.46	\$245,924.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$22,150.86	\$205.92	\$22,356.78	\$22,150.86	\$205.92	\$0.00	\$22,150.86	\$22,356.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$221,508.60	\$2,059.20	\$223,567.80	\$221,508.60	\$2,059.20	\$0.00	\$221,508.60	\$223,567.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$368,026.23	\$0.00	\$368,026.23	\$368,026.23	\$0.00	\$144,325.01	\$223,701.22	\$223,701.22	\$144,325.01	\$144,325.01	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$368,026.23	\$0.00	\$368,026.23	\$368,026.23	\$0.00	\$144,325.01	\$223,701.22	\$223,701.22	\$144,325.01	\$144,325.01	\$0.00	\$0.00	\$0.00
Cuotas para el seguro de gastos médicos del personal	\$94,426.23	\$0.00	\$94,426.23	\$94,426.23	\$0.00	\$0.00	\$94,426.23	\$94,426.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras Prestaciones	\$273,600.00	\$0.00	\$273,600.00	\$273,600.00	\$0.00	\$104,500.00	\$169,100.00	\$169,100.00	\$104,500.00	\$104,500.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$311,597.42	-\$1,032.70	\$310,564.72	\$310,564.72	\$216,812.83	\$94,751.89	\$0.00	\$215,812.83	\$94,751.89	\$94,751.89	\$0.00	\$0.00	\$0.00
Materiales de administración, emisión de documentos	\$121,118.46	-\$2,600.00	\$118,518.46	\$31,130.86	\$87,487.60	\$31,130.86	\$0.00	\$87,487.60	\$31,130.86	\$31,130.86	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de oficina	\$38,151.93	\$0.00	\$38,151.93	\$16,732.79	\$21,419.14	\$16,732.79	\$0.00	\$21,419.14	\$16,732.79	\$16,732.79	\$0.00	\$0.00	\$0.00
Materia de Oficina	\$38,151.93	\$0.00	\$38,151.93	\$16,732.79	\$21,419.14	\$16,732.79	\$0.00	\$21,419.14	\$16,732.79	\$16,732.79	\$0.00	\$0.00	\$0.00
Materiales y útiles de impresión y reproducción	\$23,464.16	\$0.00	\$23,464.16	\$5,193.58	\$18,270.58	\$5,193.58	\$0.00	\$18,270.58	\$5,193.58	\$5,193.58	\$0.00	\$0.00	\$0.00

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

HIDALGO

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Pagar por Deuda
						Disponible para Comprometer	Devengado		Devengado	Sin Devengar				
120001	Materiales y Utilles de Impresión	\$23,464.16	\$0.00	\$23,464.16	\$5,193.58	\$18,270.58	\$5,193.58	\$0.00	\$0.00	\$18,270.58	\$5,193.58	\$0.00	\$0.00	
140000	Materiales, Utilles y equipos menores de tecnologías de li	\$6,939.34	\$0.00	\$6,939.34	\$6,939.34	\$6,939.34	\$0.00	\$0.00	\$0.00	\$6,939.34	\$0.00	\$0.00	\$0.00	
140001	Material para Bienes Informáticos	\$6,939.34	\$0.00	\$6,939.34	\$6,939.34	\$6,939.34	\$0.00	\$0.00	\$0.00	\$6,939.34	\$0.00	\$0.00	\$0.00	
115000	Material impreso e información digital	\$15,800.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	
115001	Subscripciones a Publicaciones y Periódicos	\$15,800.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	
116000	Material de Limpieza	\$36,763.03	\$0.00	\$36,763.03	\$9,204.49	\$27,558.54	\$9,204.49	\$0.00	\$0.00	\$27,558.54	\$9,204.49	\$0.00	\$0.00	
116001	Material de Limpieza	\$36,763.03	\$0.00	\$36,763.03	\$9,204.49	\$27,558.54	\$9,204.49	\$0.00	\$0.00	\$27,558.54	\$9,204.49	\$0.00	\$0.00	
120000	Alimentos y utensilios	\$32,171.13	\$0.00	\$32,171.13	\$5,529.35	\$26,641.78	\$5,529.35	\$0.00	\$0.00	\$26,641.78	\$5,529.35	\$0.00	\$0.00	
221000	Productos alimenticios para personas	\$32,171.13	\$0.00	\$32,171.13	\$5,529.35	\$26,641.78	\$5,529.35	\$0.00	\$0.00	\$26,641.78	\$5,529.35	\$0.00	\$0.00	
221001	Alimentación de Personas	\$32,171.13	\$0.00	\$32,171.13	\$5,529.35	\$26,641.78	\$5,529.35	\$0.00	\$0.00	\$26,641.78	\$5,529.35	\$0.00	\$0.00	
140000	Materiales y artículos de construcción y de reparación	\$6,254.00	\$0.00	\$6,254.00	\$921.55	\$4,332.45	\$921.55	\$0.00	\$0.00	\$4,332.45	\$921.55	\$0.00	\$0.00	
246000	Material eléctrico y electrónico	\$2,432.00	\$0.00	\$2,432.00	\$921.55	\$1,510.45	\$921.55	\$0.00	\$0.00	\$1,510.45	\$921.55	\$0.00	\$0.00	
246001	Material Eléctrico	\$1,932.00	\$0.00	\$1,932.00	\$664.65	\$1,267.35	\$664.65	\$0.00	\$0.00	\$1,267.35	\$664.65	\$0.00	\$0.00	
246002	Material Electrónico	\$500.00	\$0.00	\$500.00	\$256.90	\$243.10	\$256.90	\$0.00	\$0.00	\$243.10	\$256.90	\$0.00	\$0.00	
246000	Materiales complementarios	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00	
246001	Materiales complementarios	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00	
160000	Productos químicos, farmacéuticos y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
359000	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
359001	Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$20,910.75	\$42,701.36	\$20,910.75	\$0.00	\$0.00	\$42,701.36	\$20,910.75	\$0.00	\$0.00	
361000	Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$20,910.75	\$42,701.36	\$20,910.75	\$0.00	\$0.00	\$42,701.36	\$20,910.75	\$0.00	\$0.00	
361001	Combustibles y Lubrificantes vehiculos y equipos terrestre	\$63,612.11	\$0.00	\$63,612.11	\$20,910.75	\$42,701.36	\$20,910.75	\$0.00	\$0.00	\$42,701.36	\$20,910.75	\$0.00	\$0.00	
170000	Vestuario, blancos, prendas de protección y artículos	\$25,882.23	\$7,945.77	\$33,828.00	\$24,144.00	\$9,684.00	\$24,144.00	\$0.00	\$0.00	\$9,684.00	\$24,144.00	\$0.00	\$0.00	
171000	Vestuario y uniformes	\$16,198.23	\$7,945.77	\$24,144.00	\$24,144.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$0.00	\$24,144.00	\$0.00	\$0.00	
171001	Vestuario, Uniformes	\$16,198.23	\$7,945.77	\$24,144.00	\$24,144.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$0.00	\$24,144.00	\$0.00	\$0.00	
172000	Prendas de seguridad y protección personal	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$0.00	\$0.00	\$9,684.00	\$0.00	\$0.00	\$0.00	
172001	Prendas de Protección	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$0.00	\$0.00	\$9,684.00	\$0.00	\$0.00	\$0.00	
190000	Herramientas, refacciones y accesorios menores	\$53,659.49	-\$6,478.47	\$47,081.02	\$12,115.38	\$34,965.64	\$12,115.38	\$0.00	\$0.00	\$34,965.64	\$12,115.38	\$0.00	\$0.00	
192000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
192001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
193000	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	-\$7,945.77	\$11,896.46	\$5,486.02	\$6,410.44	\$5,486.02	\$0.00	\$0.00	\$6,410.44	\$5,486.02	\$0.00	\$0.00	





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

HIDALGO

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

Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 13/jul/2023 | 11:29 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
193001	Relaciones y accesorios menores de mobiliario y equipo	\$19,842.23	-\$7,945.77	\$11,896.46	\$5,486.02	\$6,410.44	\$5,486.02	\$0.00	\$6,410.44	\$5,486.02	\$5,486.02	\$0.00
194000	Relaciones y accesorios menores de equipo de cómputo	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$0.00	\$9,581.06	\$0.00	\$0.00	\$0.00
194001	Relaciones y accesorios menores de equipo de cómputo	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$0.00	\$9,581.06	\$0.00	\$0.00	\$0.00
195000	Relaciones y accesorios menores de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$1,025.86	\$13,974.14	\$1,025.86	\$0.00	\$13,974.14	\$1,025.86	\$1,025.86	\$0.00
195001	Relaciones y accesorios menores de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$1,025.86	\$13,974.14	\$1,025.86	\$0.00	\$13,974.14	\$1,025.86	\$1,025.86	\$0.00
199000	Relaciones y accesorios menores otros bienes muebles	\$4,136.20	\$1,467.30	\$5,603.50	\$5,603.50	\$0.00	\$5,603.50	\$0.00	\$0.00	\$5,603.50	\$5,603.50	\$0.00
199001	Relaciones y accesorios menores otros bienes muebles	\$4,136.20	\$1,467.30	\$5,603.50	\$5,603.50	\$0.00	\$5,603.50	\$0.00	\$0.00	\$5,603.50	\$5,603.50	\$0.00
100000	SERVICIOS GENERALES	\$683,784.14	\$44,458.70	\$628,242.84	\$312,804.96	\$316,437.88	\$312,804.96	\$0.00	\$316,437.88	\$312,804.96	\$312,804.96	\$0.00
110000	Servicios básicos	\$8,300.00	\$0.00	\$8,300.00	\$2,189.47	\$6,110.53	\$2,189.47	\$0.00	\$6,110.53	\$2,189.47	\$2,189.47	\$0.00
114000	Telefonía tradicional	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114001	Servicio Telefónico Tradicional	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000	Telefonía celular	\$0.00	\$4,800.00	\$4,800.00	\$1,935.35	\$2,864.65	\$1,935.35	\$0.00	\$2,864.65	\$1,935.35	\$1,935.35	\$0.00
115001	Servicio de Telefonía Celular	\$0.00	\$4,800.00	\$4,800.00	\$1,935.35	\$2,864.65	\$1,935.35	\$0.00	\$2,864.65	\$1,935.35	\$1,935.35	\$0.00
118000	Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$254.12	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00
118001	Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$254.12	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00
120000	Servicios de arrendamiento	\$21,365.28	\$0.00	\$21,365.28	\$5,136.00	\$16,229.28	\$5,136.00	\$0.00	\$16,229.28	\$5,136.00	\$5,136.00	\$0.00
127000	Arrendamiento de activos intangibles	\$21,365.28	\$0.00	\$21,365.28	\$5,136.00	\$16,229.28	\$5,136.00	\$0.00	\$16,229.28	\$5,136.00	\$5,136.00	\$0.00
127001	Arrendamiento de activos intangibles	\$21,365.28	\$0.00	\$21,365.28	\$5,136.00	\$16,229.28	\$5,136.00	\$0.00	\$16,229.28	\$5,136.00	\$5,136.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$244,380.50	\$0.00	\$244,380.50	\$165,824.00	\$78,556.50	\$165,824.00	\$0.00	\$78,556.50	\$165,824.00	\$165,824.00	\$0.00
131000	Servicios legales, de contabilidad, auditoría y relacionac	\$200,000.00	\$0.00	\$200,000.00	\$163,439.00	\$36,561.00	\$163,439.00	\$0.00	\$36,561.00	\$163,439.00	\$163,439.00	\$0.00
131002	Servicios de contabilidad, auditoría y servicios relacionac	\$200,000.00	\$0.00	\$200,000.00	\$163,439.00	\$36,561.00	\$163,439.00	\$0.00	\$36,561.00	\$163,439.00	\$163,439.00	\$0.00
134000	Servicios de capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00
134001	Capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresi	\$11,940.00	\$0.00	\$11,940.00	\$2,385.00	\$9,555.00	\$2,385.00	\$0.00	\$9,555.00	\$2,385.00	\$2,385.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresi	\$9,690.00	\$0.00	\$9,690.00	\$2,385.00	\$7,295.00	\$2,385.00	\$0.00	\$7,295.00	\$2,385.00	\$2,385.00	\$0.00
136002	Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$20,972.50	\$0.00	\$20,972.50	\$8,482.42	\$12,490.08	\$8,482.42	\$0.00	\$12,490.08	\$8,482.42	\$8,482.42	\$0.00
141000	Servicios financieros y bancarios	\$20,972.50	\$0.00	\$20,972.50	\$8,482.42	\$12,490.08	\$8,482.42	\$0.00	\$12,490.08	\$8,482.42	\$8,482.42	\$0.00
141001	Intereses, Descuentos, y otros Servicios Bancarios	\$20,972.50	\$0.00	\$20,972.50	\$8,482.42	\$12,490.08	\$8,482.42	\$0.00	\$12,490.08	\$8,482.42	\$8,482.42	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	\$41,654.64	-\$355.08	\$41,299.56	\$13,177.01	\$28,122.55	\$13,177.01	\$0.00	\$28,122.55	\$13,177.01	\$13,177.01	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$17,069.04	-\$3,765.73	\$13,303.31	\$0.00	\$13,303.31	\$0.00	\$0.00	\$13,303.31	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

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

Fecha y hora de Impresión | 13/jul/2023 11:29 a. m.

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
151001	Conservación y mantenimiento menor de inmuebles	\$17,089.04	-\$3,785.73	\$13,303.31	\$0.00	\$13,303.31	\$0.00	\$0.00	\$13,303.31	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,550.00	\$3,410.65	\$8,960.65	\$8,960.65	\$0.00	\$8,960.65	\$0.00	\$0.00	\$8,960.65	\$8,960.65	\$0.00
153001	Mantenimiento de bienes informáticos	\$5,550.00	\$3,410.65	\$8,960.65	\$8,960.65	\$0.00	\$8,960.65	\$0.00	\$0.00	\$8,960.65	\$8,960.65	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$19,035.60	\$0.00	\$19,035.60	\$4,216.36	\$14,819.24	\$4,216.36	\$0.00	\$14,819.24	\$4,216.36	\$4,216.36	\$0.00
155001	Mantenimiento de Vehículos	\$19,035.60	\$0.00	\$19,035.60	\$4,216.36	\$14,819.24	\$4,216.36	\$0.00	\$14,819.24	\$4,216.36	\$4,216.36	\$0.00
160000	Servicios de comunicación social y publicidad	\$4,611.22	\$1,387.78	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
161000	Difusión por radio, televisión y otros medios de mensajes	\$4,611.22	\$1,387.78	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
161002	Impresiones y Publicaciones Oficiales	\$4,611.22	\$1,387.78	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
170000	Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$5,216.06	\$4,783.94	\$5,216.06	\$0.00	\$4,783.94	\$5,216.06	\$5,216.06	\$0.00
175000	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$5,216.06	\$4,783.94	\$5,216.06	\$0.00	\$4,783.94	\$5,216.06	\$5,216.06	\$0.00
175001	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$5,216.06	\$4,783.94	\$5,216.06	\$0.00	\$4,783.94	\$5,216.06	\$5,216.06	\$0.00
190000	Otros servicios generales	\$232,500.00	\$43,426.00	\$275,926.00	\$106,781.00	\$169,145.00	\$106,781.00	\$0.00	\$169,145.00	\$106,781.00	\$106,781.00	\$0.00
192000	Impuestos y derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,386.00	\$1,114.00	\$1,386.00	\$0.00	\$1,114.00	\$1,386.00	\$1,386.00	\$0.00
192006	Pago de derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,386.00	\$1,114.00	\$1,386.00	\$0.00	\$1,114.00	\$1,386.00	\$1,386.00	\$0.00
198000	Impuesto sobre nóminas y otros que se derivan de una r...	\$230,000.00	\$43,426.00	\$273,426.00	\$105,395.00	\$168,031.00	\$105,395.00	\$0.00	\$168,031.00	\$105,395.00	\$105,395.00	\$0.00
198001	Impuesto sobre nóminas y otros que se derivan de una r...	\$230,000.00	\$43,426.00	\$273,426.00	\$105,395.00	\$168,031.00	\$105,395.00	\$0.00	\$168,031.00	\$105,395.00	\$105,395.00	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
110000	Mobiliario y equipo de administración	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
115000	Equipo de cómputo y de tecnología de la información	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
115001	Bienes Informáticos	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION DE LOS RECURSO		\$2,868,620.00	\$58,046.32	\$2,926,666.32	\$2,351,795.29	\$574,871.03	\$1,073,467.62	\$1,278,327.67	\$1,353,198.70	\$1,073,467.62	\$1,073,467.62	\$0.00
2931 COMERCIALIZACION Y ATENCION A USUARIOS												
SERVICIOS PERSONALES		\$2,163,676.96	\$0.00	\$2,163,676.96	\$2,163,676.96	\$0.00	\$772,314.58	\$1,391,262.38	\$1,391,262.38	\$772,314.58	\$772,314.58	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,439,614.80	-\$92,521.27	\$1,347,093.53	\$1,347,093.53	\$0.00	\$527,409.97	\$819,683.56	\$819,683.56	\$527,409.97	\$527,409.97	\$0.00
113000	Sueldos base al personal permanente	\$1,439,614.80	-\$92,521.27	\$1,347,093.53	\$1,347,093.53	\$0.00	\$527,409.97	\$819,683.56	\$819,683.56	\$527,409.97	\$527,409.97	\$0.00
113001	Sueldos	\$1,439,614.80	-\$92,521.27	\$1,347,093.53	\$1,347,093.53	\$0.00	\$527,409.97	\$819,683.56	\$819,683.56	\$527,409.97	\$527,409.97	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$92,521.27	\$92,521.27	\$92,521.27	\$0.00	\$77,389.27	\$15,132.00	\$15,132.00	\$77,389.27	\$77,389.27	\$0.00
120000	Sueldos base al personal eventual	\$0.00	\$92,521.27	\$92,521.27	\$92,521.27	\$0.00	\$77,389.27	\$15,132.00	\$15,132.00	\$77,389.27	\$77,389.27	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$92,521.27	\$92,521.27	\$92,521.27	\$0.00	\$77,389.27	\$15,132.00	\$15,132.00	\$77,389.27	\$77,389.27	\$0.00
130000	Remuneraciones adicionales y especiales	\$263,929.38	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$3,267.10	\$260,672.28	\$260,672.28	\$3,267.10	\$3,267.10	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_USA

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

HIDALGO

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

Fecha y hora de Impresión | 13/jul/2023 | 11:29 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
132000	Primas de vacaciones, dominical y gratificación de fin de	\$263,929.38	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$3,257.10	\$260,672.28	\$260,672.28	\$3,257.10	\$3,257.10	\$0.00
132001	Prima de Vacaciones y Dominical	\$23,993.58	\$0.00	\$23,993.58	\$23,993.58	\$0.00	\$0.00	\$23,993.58	\$23,993.58	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$239,935.80	\$0.00	\$239,935.80	\$239,935.80	\$0.00	\$3,257.10	\$236,678.70	\$236,678.70	\$3,257.10	\$3,257.10	\$0.00
160000	Otras prestaciones sociales y económicas	\$460,032.78	\$0.00	\$460,032.78	\$460,032.78	\$0.00	\$164,258.24	\$295,774.54	\$295,774.54	\$164,258.24	\$164,258.24	\$0.00
159000	Otras prestaciones sociales y económicas	\$460,032.78	\$0.00	\$460,032.78	\$460,032.78	\$0.00	\$164,258.24	\$295,774.54	\$295,774.54	\$164,258.24	\$164,258.24	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$118,032.78	\$0.00	\$118,032.78	\$118,032.78	\$0.00	\$40,758.24	\$77,274.54	\$77,274.54	\$40,758.24	\$40,758.24	\$0.00
159002	Otras Prestaciones	\$342,000.00	\$0.00	\$342,000.00	\$342,000.00	\$0.00	\$123,500.00	\$218,500.00	\$218,500.00	\$123,500.00	\$123,500.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$686,019.34	\$4,492.47	\$590,511.81	\$182,838.98	\$407,672.83	\$182,838.98	\$0.00	\$407,672.83	\$182,838.98	\$182,838.98	\$0.00
110000	Materiales de administración, emisión de documentos	\$78,035.46	\$0.00	\$78,035.46	\$54,692.19	\$23,343.27	\$54,692.19	\$0.00	\$23,343.27	\$54,692.19	\$54,692.19	\$0.00
111000	Materiales, útiles y equipos menores de oficina	\$37,440.80	\$0.00	\$37,440.80	\$32,442.19	\$4,998.61	\$32,442.19	\$0.00	\$4,998.61	\$32,442.19	\$32,442.19	\$0.00
111001	Materiales de Oficina	\$37,440.80	\$0.00	\$37,440.80	\$32,442.19	\$4,998.61	\$32,442.19	\$0.00	\$4,998.61	\$32,442.19	\$32,442.19	\$0.00
112000	Materiales y útiles de impresión y reproducción	\$39,674.66	\$0.00	\$39,674.66	\$22,250.00	\$17,624.66	\$22,250.00	\$0.00	\$17,624.66	\$22,250.00	\$22,250.00	\$0.00
112001	Materiales y Útiles de Impresión	\$39,674.66	\$0.00	\$39,674.66	\$22,250.00	\$17,624.66	\$22,250.00	\$0.00	\$17,624.66	\$22,250.00	\$22,250.00	\$0.00
114000	Materiales, útiles y equipos menores de tecnologías de i	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
114001	Materiales para Bienes Informáticos	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
120000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$7,666.31	\$2,333.69	\$7,666.31	\$0.00	\$2,333.69	\$7,666.31	\$7,666.31	\$0.00
121000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$7,666.31	\$2,333.69	\$7,666.31	\$0.00	\$2,333.69	\$7,666.31	\$7,666.31	\$0.00
121001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$7,666.31	\$2,333.69	\$7,666.31	\$0.00	\$2,333.69	\$7,666.31	\$7,666.31	\$0.00
130000	Materias primas y materiales de producción y comerci	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00
139000	Merchandises adquiridas para su comercialización	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00
139001	Merchandises adquiridas para su comercialización	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$233,548.90	\$0.00	\$0.00	\$233,548.90	\$0.00	\$0.00	\$0.00
140000	Materiales y artículos de construcción y de reparación	\$13,944.84	\$0.00	\$13,944.84	\$7,766.90	\$6,177.94	\$7,766.90	\$0.00	\$6,177.94	\$7,766.90	\$7,766.90	\$0.00
146000	Materiales eléctricos y electrónico	\$944.84	\$674.17	\$1,619.01	\$1,119.01	\$500.00	\$1,119.01	\$0.00	\$500.00	\$1,119.01	\$1,119.01	\$0.00
146001	Materiales Eléctrico	\$444.84	\$674.17	\$1,119.01	\$1,119.01	\$0.00	\$1,119.01	\$0.00	\$0.00	\$1,119.01	\$1,119.01	\$0.00
146002	Materiales Electrónico	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
148000	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
148001	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
149000	Otros materiales y artículos de construcción y reparación	\$11,000.00	-\$674.17	\$10,325.83	\$6,647.89	\$3,677.94	\$6,647.89	\$0.00	\$3,677.94	\$6,647.89	\$6,647.89	\$0.00
149001	Otros materiales y artículos de construcción y reparación	\$11,000.00	-\$674.17	\$10,325.83	\$6,647.89	\$3,677.94	\$6,647.89	\$0.00	\$3,677.94	\$6,647.89	\$6,647.89	\$0.00
160000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$39,457.47	\$80,542.53	\$39,457.47	\$0.00	\$80,542.53	\$39,457.47	\$39,457.47	\$0.00
161000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$39,457.47	\$80,542.53	\$39,457.47	\$0.00	\$80,542.53	\$39,457.47	\$39,457.47	\$0.00



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

HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$120,000.00	\$0.00	\$120,000.00	\$39,457.47	\$90,542.53	\$39,457.47	\$0.00	\$80,542.53	\$39,457.47	\$39,457.47	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$43,494.37	\$4,492.47	\$47,986.84	\$40,528.00	\$7,458.84	\$40,528.00	\$0.00	\$7,458.84	\$40,528.00	\$40,528.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$36,035.53	\$4,492.47	\$40,528.00	\$40,528.00	\$0.00	\$40,528.00	\$0.00	\$0.00	\$40,528.00	\$40,528.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$36,035.53	\$4,492.47	\$40,528.00	\$40,528.00	\$0.00	\$40,528.00	\$0.00	\$0.00	\$40,528.00	\$40,528.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$86,995.77	\$0.00	\$86,995.77	\$32,728.11	\$54,267.66	\$32,728.11	\$0.00	\$54,267.66	\$32,728.11	\$32,728.11	\$0.00	\$0.00
291000	Herramientas menores	\$9,598.89	\$0.00	\$9,598.89	\$614.66	\$8,984.23	\$614.66	\$0.00	\$8,984.23	\$614.66	\$614.66	\$0.00	\$0.00
291001	Herramientas Menores	\$9,598.89	\$0.00	\$9,598.89	\$614.66	\$8,984.23	\$614.66	\$0.00	\$8,984.23	\$614.66	\$614.66	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$0.00	\$19,842.23	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$0.00	\$19,842.23	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$10,854.65	\$0.00	\$10,854.65	\$2,815.52	\$8,039.13	\$2,815.52	\$0.00	\$8,039.13	\$2,815.52	\$2,815.52	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$10,854.65	\$0.00	\$10,854.65	\$2,815.52	\$8,039.13	\$2,815.52	\$0.00	\$8,039.13	\$2,815.52	\$2,815.52	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$38,500.00	\$0.00	\$38,500.00	\$29,297.93	\$9,202.07	\$29,297.93	\$0.00	\$9,202.07	\$29,297.93	\$29,297.93	\$0.00	\$0.00
296001	Refacciones y accesorios menores de equipo de transpo	\$38,500.00	\$0.00	\$38,500.00	\$29,297.93	\$9,202.07	\$29,297.93	\$0.00	\$9,202.07	\$29,297.93	\$29,297.93	\$0.00	\$0.00
298000	Refacciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$901,185.91	-\$4,492.47	\$896,693.44	\$347,801.69	\$648,891.75	\$308,150.26	\$39,651.43	\$588,543.18	\$289,150.26	\$251,150.26	\$57,000.00	\$0.00
110000	Servicios básicos	\$4,944.00	\$0.00	\$4,944.00	\$3,575.17	\$1,368.83	\$3,575.17	\$0.00	\$1,368.83	\$3,575.17	\$3,575.17	\$0.00	\$0.00
114000	Telefonia tradicional	\$4,944.00	\$0.00	\$4,944.00	\$3,575.17	\$1,368.83	\$3,575.17	\$0.00	\$1,368.83	\$3,575.17	\$3,575.17	\$0.00	\$0.00
114001	Servicio Telefónico Tradicional	\$4,944.00	\$0.00	\$4,944.00	\$3,575.17	\$1,368.83	\$3,575.17	\$0.00	\$1,368.83	\$3,575.17	\$3,575.17	\$0.00	\$0.00
120000	Servicios de arrendamiento	\$332,224.56	\$0.00	\$332,224.56	\$162,973.88	\$169,250.68	\$123,322.45	\$39,651.43	\$208,902.11	\$104,322.45	\$66,322.45	\$57,000.00	\$0.00
122000	Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$28,322.45	\$39,651.43	\$44,702.11	\$28,322.45	\$28,322.45	\$0.00	\$0.00
122001	Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$28,322.45	\$39,651.43	\$44,702.11	\$28,322.45	\$28,322.45	\$0.00	\$0.00
127000	Arrendamiento de activos intangibles	\$259,200.00	\$0.00	\$259,200.00	\$95,000.00	\$164,200.00	\$95,000.00	\$0.00	\$164,200.00	\$76,000.00	\$38,000.00	\$57,000.00	\$0.00
127001	Arrendamiento de activos intangibles	\$259,200.00	\$0.00	\$259,200.00	\$95,000.00	\$164,200.00	\$95,000.00	\$0.00	\$164,200.00	\$76,000.00	\$38,000.00	\$57,000.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$47,982.50	-\$4,492.47	\$43,490.03	\$4,668.96	\$38,821.07	\$4,668.96	\$0.00	\$38,821.07	\$4,668.96	\$4,668.96	\$0.00	\$0.00
134000	Servicios de capacitación	\$32,440.50	-\$4,492.47	\$27,948.03	\$0.00	\$27,948.03	\$0.00	\$0.00	\$27,948.03	\$0.00	\$0.00	\$0.00	\$0.00
134001	Capacitación	\$32,440.50	-\$4,492.47	\$27,948.03	\$0.00	\$27,948.03	\$0.00	\$0.00	\$27,948.03	\$0.00	\$0.00	\$0.00	\$0.00



USP SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

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

HIDALGO

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

Fecha y hora de Impresión | 13/jul/2023 | 11:29 a. m.

Cuentas por Pagar

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Pagar Denda
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$15,542.00	\$0.00	\$15,542.00	\$4,668.96	\$10,873.04	\$4,668.96	\$0.00	\$10,873.04	\$4,668.96	\$4,668.96	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$15,542.00	\$0.00	\$15,542.00	\$4,668.96	\$10,873.04	\$4,668.96	\$0.00	\$10,873.04	\$4,668.96	\$4,668.96	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$78,640.65	\$0.00	\$78,640.65	\$13,339.00	\$65,201.65	\$13,339.00	\$0.00	\$65,201.65	\$13,339.00	\$13,339.00	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$0.00	\$30,040.65	\$0.00	\$0.00	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$0.00	\$30,040.65	\$0.00	\$0.00	\$0.00
148000	Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$13,339.00	\$35,161.00	\$13,339.00	\$0.00	\$35,161.00	\$13,339.00	\$13,339.00	\$0.00
148001	Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$13,339.00	\$35,161.00	\$13,339.00	\$0.00	\$35,161.00	\$13,339.00	\$13,339.00	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	\$118,317.08	\$0.00	\$118,317.08	\$27,138.82	\$91,178.26	\$27,138.82	\$0.00	\$91,178.26	\$27,138.82	\$27,138.82	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$0.00	\$38,113.88	\$0.00	\$0.00	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$0.00	\$38,113.88	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$0.00	\$5,000.00	\$2,121.24	\$2,878.76	\$2,121.24	\$0.00	\$2,878.76	\$2,121.24	\$2,121.24	\$0.00
153001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$2,121.24	\$2,878.76	\$2,121.24	\$0.00	\$2,878.76	\$2,121.24	\$2,121.24	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$75,203.20	\$0.00	\$75,203.20	\$25,017.58	\$50,185.62	\$25,017.58	\$0.00	\$50,185.62	\$25,017.58	\$25,017.58	\$0.00
155001	Mantenimiento de Vehículos	\$75,203.20	\$0.00	\$75,203.20	\$25,017.58	\$50,185.62	\$25,017.58	\$0.00	\$50,185.62	\$25,017.58	\$25,017.58	\$0.00
160000	Servicios de comunicación social y publicidad	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
162000	Difusión por radio, televisión y otros medios de mensajer	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
162001	Difusión por radio, televisión y otros medios de mensajer	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
170000	Servicios de traslado y viáticos	\$26,705.96	\$0.00	\$26,705.96	\$3,686.94	\$23,019.02	\$3,686.94	\$0.00	\$23,019.02	\$3,686.94	\$3,686.94	\$0.00
171000	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
171001	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
172000	Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00
172001	Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00
175000	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,686.94	\$11,313.06	\$3,686.94	\$0.00	\$11,313.06	\$3,686.94	\$3,686.94	\$0.00
175001	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,686.94	\$11,313.06	\$3,686.94	\$0.00	\$11,313.06	\$3,686.94	\$3,686.94	\$0.00
180000	Servicios oficiales	\$233,431.16	\$0.00	\$233,431.16	\$132,418.92	\$101,012.24	\$132,418.92	\$0.00	\$101,012.24	\$132,418.92	\$132,418.92	\$0.00
181000	Gastos de ceremonial	\$233,431.16	\$0.00	\$233,431.16	\$132,418.92	\$101,012.24	\$132,418.92	\$0.00	\$101,012.24	\$132,418.92	\$132,418.92	\$0.00
181001	Gastos de Ceremonial	\$233,431.16	\$0.00	\$233,431.16	\$132,418.92	\$101,012.24	\$132,418.92	\$0.00	\$101,012.24	\$132,418.92	\$132,418.92	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$179,431.16	\$0.00	\$179,431.16	\$13,706.03	\$165,725.13	\$13,706.03	\$0.00	\$165,725.13	\$13,706.03	\$13,706.03	\$0.00
110000	Mobiliario y equipo de administración	\$34,431.16	\$0.00	\$34,431.16	\$13,706.03	\$20,725.13	\$13,706.03	\$0.00	\$20,725.13	\$13,706.03	\$13,706.03	\$0.00
115000	Equipo de cómputo y de tecnología de la información	\$34,431.16	\$0.00	\$34,431.16	\$13,706.03	\$20,725.13	\$13,706.03	\$0.00	\$20,725.13	\$13,706.03	\$13,706.03	\$0.00
115001	Bienes Informáticos	\$34,431.16	\$0.00	\$34,431.16	\$13,706.03	\$20,725.13	\$13,706.03	\$0.00	\$20,725.13	\$13,706.03	\$13,706.03	\$0.00



Ustr SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

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

HIDALGO

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

Fecha y Hora de Impresión 13/jul/2023 11:29 a.m.

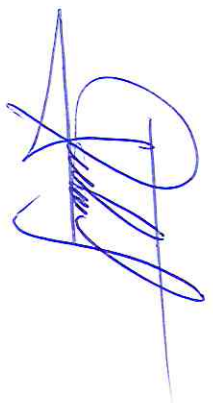
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
120000	Mobiliario y equipo educacional y recreativo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
123000	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
123001	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
140000	Vehículos y equipo de transporte	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
141000	Vehículos y equipo terrestre	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
141001	Vehículos y Equipo Terrestre	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
COMERCIALIZACION Y ATENCION A		\$3,830,213.37	\$0.00	\$3,830,213.37	\$2,707,923.66	\$1,122,289.71	\$1,277,005.85	\$1,430,913.81	\$2,553,203.52	\$1,298,005.85	\$1,220,005.85	\$7,000.00
2941 INFRAESTRUCTURA HIDRAULICA		\$3,908,609.95	\$6,611.52	\$3,915,221.47	\$3,908,609.95	\$6,611.52	\$1,397,849.62	\$2,510,780.33	\$2,617,371.85	\$1,397,849.62	\$1,397,849.62	\$0.00
110000	SERVICIOS PERSONALES	\$2,501,308.80	-\$94,356.77	\$2,406,942.03	\$2,401,354.83	\$5,587.20	\$995,424.76	\$1,405,530.07	\$1,411,517.27	\$995,424.76	\$995,424.76	\$0.00
113000	Remuneraciones al personal de caracter permanente	\$2,501,308.80	-\$94,356.77	\$2,406,942.03	\$2,401,354.83	\$5,587.20	\$995,424.76	\$1,405,530.07	\$1,411,517.27	\$995,424.76	\$995,424.76	\$0.00
113001	Sueldos	\$2,501,308.80	-\$94,356.77	\$2,406,942.03	\$2,401,354.83	\$5,587.20	\$995,424.76	\$1,405,530.07	\$1,411,517.27	\$995,424.76	\$995,424.76	\$0.00
120000	Remuneraciones al personal de caracter transitorio	\$40,000.00	\$99,953.97	\$139,953.97	\$139,953.97	\$0.00	\$46,400.47	\$93,553.50	\$93,553.50	\$46,400.47	\$46,400.47	\$0.00
122000	Sueldos base al personal eventual	\$40,000.00	\$99,953.97	\$139,953.97	\$139,953.97	\$0.00	\$46,400.47	\$93,553.50	\$93,553.50	\$46,400.47	\$46,400.47	\$0.00
122001	Sueldo Base a Personal Eventual	\$40,000.00	\$99,953.97	\$139,953.97	\$139,953.97	\$0.00	\$46,400.47	\$93,553.50	\$93,553.50	\$46,400.47	\$46,400.47	\$0.00
130000	Remuneraciones adicionales y especiales	\$458,573.28	\$1,024.32	\$459,597.60	\$458,573.28	\$1,024.32	\$5,757.59	\$452,816.69	\$453,840.01	\$5,757.59	\$5,757.59	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$458,573.28	\$1,024.32	\$459,597.60	\$458,573.28	\$1,024.32	\$5,757.59	\$452,816.69	\$453,840.01	\$5,757.59	\$5,757.59	\$0.00
132001	Prima de Vacaciones y Dominical	\$41,688.48	\$93.12	\$41,781.60	\$41,688.48	\$93.12	\$546.00	\$41,142.48	\$41,235.60	\$546.00	\$546.00	\$0.00
132002	Gratificación Anual	\$416,884.80	\$931.20	\$417,816.00	\$416,884.80	\$931.20	\$5,211.59	\$411,673.21	\$412,604.41	\$5,211.59	\$5,211.59	\$0.00
150000	Otras prestaciones sociales y económicas	\$908,727.87	\$0.00	\$908,727.87	\$908,727.87	\$0.00	\$350,266.80	\$558,461.07	\$558,461.07	\$350,266.80	\$350,266.80	\$0.00
152000	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$858,727.87	\$0.00	\$858,727.87	\$858,727.87	\$0.00	\$350,266.80	\$508,461.07	\$508,461.07	\$350,266.80	\$350,266.80	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$220,327.87	\$0.00	\$220,327.87	\$220,327.87	\$0.00	\$95,666.80	\$124,661.07	\$124,661.07	\$95,666.80	\$95,666.80	\$0.00
159002	Otras Prestaciones	\$638,400.00	\$0.00	\$638,400.00	\$638,400.00	\$0.00	\$254,600.00	\$383,800.00	\$383,800.00	\$254,600.00	\$254,600.00	\$0.00
100000	MATERIALES Y SUMINISTROS	\$2,190,314.59	\$970,064.41	\$3,160,379.00	\$1,346,269.69	\$1,814,119.31	\$1,334,782.12	\$1,147,77.67	\$1,826,596.88	\$1,334,782.12	\$1,334,782.12	\$0.00
110000	Materiales de administración, emisión de documentos	\$57,847.50	-\$440.00	\$57,407.50	\$20,937.62	\$36,469.88	\$20,937.62	\$0.00	\$36,469.88	\$20,937.62	\$20,937.62	\$0.00
111000	Materiales, útiles y equipos menores de oficina	\$22,455.90	-\$440.00	\$22,015.90	\$11,184.89	\$10,831.01	\$11,184.89	\$0.00	\$10,831.01	\$11,184.89	\$11,184.89	\$0.00
111001	Material de Oficina	\$22,455.90	-\$440.00	\$22,015.90	\$11,184.89	\$10,831.01	\$11,184.89	\$0.00	\$10,831.01	\$11,184.89	\$11,184.89	\$0.00
112000	Materiales y útiles de impresión y reproducción	\$32,897.77	\$0.00	\$32,897.77	\$9,752.73	\$23,135.04	\$9,752.73	\$0.00	\$23,135.04	\$9,752.73	\$9,752.73	\$0.00

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

HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado		Presupuesto Sin Devenegar	Ejercicio	Pagado	Pagar por Deuda
								Devengado	Devengado				
121001	Material y útiles de imprenta	\$32,887.77	\$0.00	\$32,887.77	\$9,752.73	\$23,135.04	\$9,752.73	\$0.00	\$0.00	\$23,135.04	\$9,752.73	\$0.00	\$0.00
114000	Material y equipos menores de tecnologías de la información	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$0.00	\$0.00	\$1,003.83	\$0.00	\$0.00	\$0.00
114001	Material para Bienes Informáticos	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$0.00	\$0.00	\$1,003.83	\$0.00	\$0.00	\$0.00
118000	Material para el registro e identificación de bienes y patrimonio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
118002	Identificadores e iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
120000	Alimentos y utensilios	\$60,000.00	-\$10,000.00	\$50,000.00	\$16,705.21	\$33,294.79	\$16,705.21	\$0.00	\$0.00	\$33,294.79	\$16,705.21	\$0.00	\$0.00
121000	Productos alimenticios para personas	\$60,000.00	-\$10,000.00	\$50,000.00	\$16,705.21	\$33,294.79	\$16,705.21	\$0.00	\$0.00	\$33,294.79	\$16,705.21	\$0.00	\$0.00
121001	Alimentación de Personas	\$60,000.00	-\$10,000.00	\$50,000.00	\$16,705.21	\$33,294.79	\$16,705.21	\$0.00	\$0.00	\$33,294.79	\$16,705.21	\$0.00	\$0.00
140000	Material y artículos de construcción y de reparación	\$686,324.47	\$1,053,325.59	\$1,739,650.06	\$727,261.13	\$1,012,388.93	\$715,783.56	\$11,477.57	\$1,023,866.50	\$715,783.56	\$715,783.56	\$0.00	\$0.00
146000	Material eléctrico y electrónico	\$7,000.00	\$0.00	\$7,000.00	\$488.78	\$6,511.22	\$488.78	\$0.00	\$0.00	\$6,511.22	\$488.78	\$0.00	\$0.00
146001	Material Eléctrico	\$5,000.00	\$0.00	\$5,000.00	\$192.23	\$4,807.77	\$192.23	\$0.00	\$0.00	\$4,807.77	\$192.23	\$0.00	\$0.00
146002	Material Electrónico	\$2,000.00	\$0.00	\$2,000.00	\$296.55	\$1,703.45	\$296.55	\$0.00	\$0.00	\$1,703.45	\$296.55	\$0.00	\$0.00
148000	Material complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
148001	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
149000	Otros materiales y artículos de construcción y reparación	\$678,324.47	\$1,053,325.59	\$1,731,650.06	\$726,772.35	\$1,004,877.71	\$715,294.78	\$11,477.57	\$1,016,355.28	\$715,294.78	\$715,294.78	\$0.00	\$0.00
149001	Otros materiales y artículos de construcción y reparación	\$678,324.47	\$1,053,325.59	\$1,731,650.06	\$726,772.35	\$1,004,877.71	\$715,294.78	\$11,477.57	\$1,016,355.28	\$715,294.78	\$715,294.78	\$0.00	\$0.00
150000	Productos químicos, farmacéuticos y de laboratorio	\$435,655.20	-\$52,659.20	\$382,996.00	\$194,922.94	\$187,963.06	\$194,922.94	\$0.00	\$187,963.06	\$194,922.94	\$194,922.94	\$0.00	\$0.00
151000	Productos químicos básicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
151001	Sustancias Químicas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
152000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00	\$0.00
152001	Fertilizantes, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00	\$0.00
153000	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
153001	Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
156000	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
156001	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
159000	Otros productos químicos	\$426,555.20	-\$52,659.20	\$373,896.00	\$194,889.06	\$179,016.94	\$194,889.06	\$0.00	\$179,016.94	\$194,889.06	\$194,889.06	\$0.00	\$0.00
159001	Otros productos químicos	\$426,555.20	-\$52,659.20	\$373,896.00	\$194,889.06	\$179,016.94	\$194,889.06	\$0.00	\$179,016.94	\$194,889.06	\$194,889.06	\$0.00	\$0.00
160000	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$220,810.39	\$429,189.61	\$220,810.39	\$0.00	\$429,189.61	\$220,810.39	\$220,810.39	\$0.00	\$0.00
161000	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$220,810.39	\$429,189.61	\$220,810.39	\$0.00	\$429,189.61	\$220,810.39	\$220,810.39	\$0.00	\$0.00
161001	Combustibles y Lubrificantes vehiculares y equipos terrestres	\$650,000.00	\$0.00	\$650,000.00	\$220,810.39	\$429,189.61	\$220,810.39	\$0.00	\$429,189.61	\$220,810.39	\$220,810.39	\$0.00	\$0.00
170000	Vestuario, blancos, prendas de protección y artículos	\$127,887.42	-\$4,712.32	\$122,875.10	\$100,693.42	\$22,181.68	\$100,693.42	\$0.00	\$22,181.68	\$100,693.42	\$100,693.42	\$0.00	\$0.00





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

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar por Deuda
171000	Vestuario y uniformes	\$71,968.60	\$8,048.40	\$80,017.00	\$80,017.00	\$0.00	\$80,017.00	\$0.00	\$0.00	\$80,017.00	\$80,017.00	\$0.00
171001	Vestuario, Uniformes	\$71,968.60	\$8,048.40	\$80,017.00	\$80,017.00	\$0.00	\$80,017.00	\$0.00	\$0.00	\$80,017.00	\$80,017.00	\$0.00
172000	Prendas de seguridad y protección personal	\$55,618.82	-\$12,760.72	\$42,858.10	\$20,676.42	\$22,181.68	\$20,676.42	\$0.00	\$22,181.68	\$20,676.42	\$20,676.42	\$0.00
172001	Prendas de Protección	\$55,618.82	-\$12,760.72	\$42,858.10	\$20,676.42	\$22,181.68	\$20,676.42	\$0.00	\$22,181.68	\$20,676.42	\$20,676.42	\$0.00
190000	Herramientas, refacciones y accesorios menores	\$173,000.00	-\$15,439.66	\$157,560.34	\$64,928.98	\$92,631.36	\$64,928.98	\$0.00	\$92,631.36	\$64,928.98	\$64,928.98	\$0.00
191000	Herramientas menores	\$50,000.00	-\$5,000.00	\$45,000.00	\$13,245.72	\$31,754.28	\$13,245.72	\$0.00	\$31,754.28	\$13,245.72	\$13,245.72	\$0.00
191001	Herramientas Menores	\$50,000.00	-\$5,000.00	\$45,000.00	\$13,245.72	\$31,754.28	\$13,245.72	\$0.00	\$31,754.28	\$13,245.72	\$13,245.72	\$0.00
192000	Refacciones y accesorios menores de edificios	\$10,000.00	-\$2,000.00	\$8,000.00	\$4,699.14	\$3,300.86	\$4,699.14	\$0.00	\$3,300.86	\$4,699.14	\$4,699.14	\$0.00
192001	Refacciones y accesorios menores de edificios	\$10,000.00	-\$2,000.00	\$8,000.00	\$4,699.14	\$3,300.86	\$4,699.14	\$0.00	\$3,300.86	\$4,699.14	\$4,699.14	\$0.00
193000	Refacciones y accesorios menores de mobiliario y equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
193001	Refacciones y accesorios menores de mobiliario y equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
194000	Refacciones y accesorios menores de equipo de cómput	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
194001	Refacciones y accesorios menores de equipo de cómput	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
196000	Refacciones y accesorios menores de equipo de transp	\$100,000.00	-\$10,000.00	\$90,000.00	\$41,423.78	\$48,576.22	\$41,423.78	\$0.00	\$48,576.22	\$41,423.78	\$41,423.78	\$0.00
196001	Refacciones y accesorios menores de equipo de transp	\$100,000.00	-\$10,000.00	\$90,000.00	\$41,423.78	\$48,576.22	\$41,423.78	\$0.00	\$48,576.22	\$41,423.78	\$41,423.78	\$0.00
198000	Refacciones y accesorios menores de maquinaria y otro:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
198001	Refacciones y accesorios menores de maquinaria y otro:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
199000	Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$2,560.34	\$5,560.34	\$5,560.34	\$0.00	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$5,560.34	\$0.00
199001	Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$2,560.34	\$5,560.34	\$5,560.34	\$0.00	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$5,560.34	\$0.00
100000	SERVICIOS GENERALES	\$9,361,600.00	-\$1,670,828.62	\$7,790,771.38	\$3,816,176.32	\$3,972,496.06	\$3,800,976.32	\$17,200.00	\$3,989,696.06	\$3,601,362.12	\$3,601,362.12	\$199,614.20
110000	SERVICIOS BÁSICOS	\$7,635,600.00	-\$589,544.06	\$7,046,055.94	\$3,560,523.17	\$3,485,432.77	\$3,560,523.17	\$0.00	\$3,485,432.77	\$3,399,108.97	\$3,399,108.97	\$161,414.20
111000	Energía eléctrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$3,535,086.29	\$3,473,859.65	\$3,535,086.29	\$0.00	\$3,473,859.65	\$3,373,682.09	\$3,373,682.09	\$161,414.20
111001	Servicio de Energía Eléctrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$3,535,086.29	\$3,473,859.65	\$3,535,086.29	\$0.00	\$3,473,859.65	\$3,373,682.09	\$3,373,682.09	\$161,414.20
114000	Telefonía Tradicional	\$5,500.00	\$0.00	\$5,500.00	\$2,662.12	\$2,837.88	\$2,662.12	\$0.00	\$2,837.88	\$2,662.12	\$2,662.12	\$0.00
114001	Servicio Telefónico Tradicional	\$5,500.00	\$0.00	\$5,500.00	\$2,662.12	\$2,837.88	\$2,662.12	\$0.00	\$2,837.88	\$2,662.12	\$2,662.12	\$0.00
115000	Telefonía celular	\$14,000.00	-\$4,000.00	\$10,000.00	\$2,264.76	\$7,735.24	\$2,264.76	\$0.00	\$7,735.24	\$2,264.76	\$2,264.76	\$0.00
115001	Servicio de Telefonía Celular	\$14,000.00	-\$4,000.00	\$10,000.00	\$2,264.76	\$7,735.24	\$2,264.76	\$0.00	\$7,735.24	\$2,264.76	\$2,264.76	\$0.00
118000	Servicios de telecomunicaciones y satélites	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
118001	Servicios de Telecomunicaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
119000	Servicios Integrales y otros servicios	\$15,000.00	\$5,500.00	\$20,500.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$0.00
119001	Servicios Integrales y otros servicios	\$15,000.00	\$5,500.00	\$20,500.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$0.00



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

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

US: SUPERVISOR
Rep: rptEstadoPresupuestofegrosos_UA

Fecha y hora de Impresión | 13/jul/2023 | 11:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
Objeto del Gasto												
120000	Servicios de arrendamiento	\$20,000.00	\$19,000.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00
125000	Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
125001	Servicios de arrendamiento de vehículos y equipo de traf	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
126000	Arrendamiento de maquinaria, otros equipos y herramier	\$15,000.00	\$3,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
126001	Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$3,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$234,600.00	-\$171,986.74	\$62,613.26	\$7,230.00	\$65,303.26	\$7,230.00	\$0.00	\$65,303.26	\$7,230.00	\$7,230.00	\$0.00
132000	Servicios de diseño, arquitectura, ingeniería y actividad:	\$70,000.00	-\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
132001	Servicios de arquitectura, ingeniería y actividades relacio	\$70,000.00	-\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
133000	Servicios de consultoría administrativa, procesos, técnic	\$100,000.00	-\$92,466.74	\$7,533.26	\$0.00	\$7,533.26	\$0.00	\$0.00	\$7,533.26	\$0.00	\$0.00	\$0.00
133001	Servicios de informática	\$100,000.00	-\$92,466.74	\$7,533.26	\$0.00	\$7,533.26	\$0.00	\$0.00	\$7,533.26	\$0.00	\$0.00	\$0.00
134000	Servicios de capacitación	\$35,500.00	-\$10,500.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
134001	Capacitación	\$35,500.00	-\$10,500.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresc	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresc	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
138000	Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
138001	Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$123,000.00	\$0.00	\$123,000.00	\$11,160.16	\$111,849.84	\$11,160.16	\$0.00	\$111,849.84	\$11,160.16	\$11,160.16	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$118,000.00	\$0.00	\$118,000.00	\$8,832.22	\$109,167.78	\$8,832.22	\$0.00	\$109,167.78	\$8,832.22	\$8,832.22	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$118,000.00	\$0.00	\$118,000.00	\$8,832.22	\$109,167.78	\$8,832.22	\$0.00	\$109,167.78	\$8,832.22	\$8,832.22	\$0.00
147000	Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$2,317.94	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
147001	Fletes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$2,317.94	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	\$1,142,500.00	-\$820,600.00	\$321,900.00	\$98,609.65	\$223,390.35	\$81,309.65	\$17,200.00	\$240,590.35	\$81,309.65	\$81,309.65	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$25,000.00	\$25,000.00	\$75.86	\$24,224.14	\$75.86	\$0.00	\$24,224.14	\$75.86	\$75.86	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$25,000.00	\$25,000.00	\$75.86	\$24,224.14	\$75.86	\$0.00	\$24,224.14	\$75.86	\$75.86	\$0.00
152000	Instalación, reparación y mantenimiento de mobiliario y e	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
152001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
152002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$8,000.00	\$0.00	\$8,000.00	\$474.13	\$7,525.87	\$474.13	\$0.00	\$7,525.87	\$474.13	\$474.13	\$0.00
153001	Mantenimiento de bienes informáticos	\$8,000.00	\$0.00	\$8,000.00	\$474.13	\$7,525.87	\$474.13	\$0.00	\$7,525.87	\$474.13	\$474.13	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$28,359.66	\$121,640.34	\$28,359.66	\$0.00	\$121,640.34	\$28,359.66	\$28,359.66	\$0.00
155001	Mantenimiento de Vehículos	\$150,000.00	\$0.00	\$150,000.00	\$28,359.66	\$121,640.34	\$28,359.66	\$0.00	\$121,640.34	\$28,359.66	\$28,359.66	\$0.00



USR SUPERVISOR
Rep: ImpEstadoPresupuestoEgresos_UA

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

HIDALGO

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

Fecha y hora de Impresión | 13/jul/2023 11:29 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
157000	Instalacion, reparacion y mantenimiento de maquinaria, t	\$924,500.00	-\$755,600.00	\$128,900.00	\$68,900.00	\$60,000.00	\$51,700.00	\$17,200.00	\$77,200.00	\$51,700.00	\$51,700.00	\$0.00
157001	Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
157002	Mantenimiento e Instalacion de Equipos y Herramientas	\$508,500.00	-\$439,600.00	\$68,900.00	\$68,900.00	\$0.00	\$51,700.00	\$17,200.00	\$17,200.00	\$51,700.00	\$51,700.00	\$0.00
157003	Mantenimiento de Infraestructura	\$406,000.00	-\$355,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
160000	Servicios de comunicacion social y publicidad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
165000	Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
165001	Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
170000	Servicios de traslado y viaticos	\$11,000.00	\$0.00	\$11,000.00	\$4,345.34	\$6,654.66	\$4,345.34	\$0.00	\$6,654.66	\$4,345.34	\$4,345.34	\$0.00
172000	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
172001	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
175000	Viaticos en el pais	\$8,000.00	\$0.00	\$8,000.00	\$4,345.34	\$3,654.66	\$4,345.34	\$0.00	\$3,654.66	\$4,345.34	\$4,345.34	\$0.00
175001	Viaticos en el pais	\$8,000.00	\$0.00	\$8,000.00	\$4,345.34	\$3,654.66	\$4,345.34	\$0.00	\$3,654.66	\$4,345.34	\$4,345.34	\$0.00
190000	Otros servicios generales	\$180,000.00	-\$7,717.82	\$172,282.18	\$97,418.00	\$74,864.18	\$97,418.00	\$0.00	\$74,864.18	\$97,418.00	\$97,418.00	\$38,200.00
192000	Impuestos y derechos	\$20,000.00	\$1,018.00	\$21,018.00	\$21,018.00	\$0.00	\$21,018.00	\$0.00	\$0.00	\$21,018.00	\$21,018.00	\$0.00
192006	Pago de derechos	\$20,000.00	\$1,018.00	\$21,018.00	\$21,018.00	\$0.00	\$21,018.00	\$0.00	\$0.00	\$21,018.00	\$21,018.00	\$0.00
199000	Otros servicios generales	\$160,000.00	-\$8,735.82	\$151,264.18	\$76,400.00	\$74,864.18	\$76,400.00	\$0.00	\$74,864.18	\$38,200.00	\$38,200.00	\$38,200.00
199002	Exámenes de Laboratorio	\$160,000.00	-\$8,735.82	\$151,264.18	\$76,400.00	\$74,864.18	\$76,400.00	\$0.00	\$74,864.18	\$38,200.00	\$38,200.00	\$38,200.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$423,717.04	\$566,951.60	\$990,668.64	\$9,900.00	\$980,768.64	\$9,900.00	\$0.00	\$980,768.64	\$9,900.00	\$9,900.00	\$0.00
110000	Mobiliario y equipo de administracion	\$212,827.04	-\$108,048.40	\$104,778.64	\$0.00	\$104,778.64	\$0.00	\$0.00	\$104,778.64	\$0.00	\$0.00	\$0.00
111000	Muebles de oficina y estanteria	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
111001	Muebles de oficina y estanteria	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
115000	Equipo de cómputo y de tecnologia de la informacion	\$200,000.00	-\$108,048.40	\$91,951.60	\$0.00	\$91,951.60	\$0.00	\$0.00	\$91,951.60	\$0.00	\$0.00	\$0.00
115001	Bienes informaticos	\$200,000.00	-\$108,048.40	\$91,951.60	\$0.00	\$91,951.60	\$0.00	\$0.00	\$91,951.60	\$0.00	\$0.00	\$0.00
120000	Mobiliario y equipo educacional y recreativo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
123000	Cámaras fotográficas y de video	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
123001	Cámaras fotográficas y de video	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
140000	 Vehículos y equipo de transporte	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
141000	Vehículos y equipo terrestre	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
141001	Vehículos y Equipo Terrestre	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
160000	Maquinaria, otros equipos y herramientas	\$157,890.00	-\$26,990.00	\$132,890.00	\$9,900.00	\$122,990.00	\$9,900.00	\$0.00	\$122,990.00	\$9,900.00	\$9,900.00	\$0.00
162000	Maquinaria y equipo industrial	\$26,990.00	\$0.00	\$26,990.00	\$0.00	\$26,990.00	\$0.00	\$0.00	\$26,990.00	\$0.00	\$0.00	\$0.00



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

HIDALGO

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

Fecha y 13/jul/2023

hora de Impresión 11:29 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

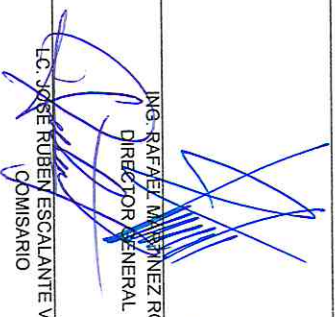
Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
362001	Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
365000	Equipo de comunicación y telecomunicación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
365001	Equipos y Aparatos de Comunicación y Telecomunicación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
366000	Equipos de generación eléctrica, aparatos y accesorios €	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
366001	Equipos de generación eléctrica, aparatos y accesorios €	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
367000	Herramientas y Máquinas-Herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
367001	Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
369000	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,900.00	\$40,100.00	\$9,900.00	\$0.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00
369001	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,900.00	\$40,100.00	\$9,900.00	\$0.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00
190000	Activos Intangibles	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
190001	Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
391001	Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
100000	INVERSION PUBLICA	\$698,000.00	-\$644,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
120000	Obra pública en bienes propios	\$698,000.00	-\$644,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
123000	Construcción de obras para el abastecimiento de agua,	\$698,000.00	-\$644,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
123001	Construcción de obras para el abastecimiento de agua,	\$698,000.00	-\$644,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
100000	INFRAESTRUCTURA HIDRAULICA	\$16,482,141.58	-\$571,694.62	\$15,910,446.96	\$9,136,482.43	\$6,773,964.53	\$6,597,014.53	\$2,539,437.90	\$9,373,432.43	\$6,397,400.33	\$6,397,400.33	\$199,614.20
Total Final		\$26,670,310.52	-\$1,534,049.83	\$25,106,260.79	\$16,086,405.92	\$9,019,854.67	\$9,893,060.96	\$6,193,344.96	\$15,213,199.83	\$9,574,446.76	\$9,535,976.29	\$257,084.67

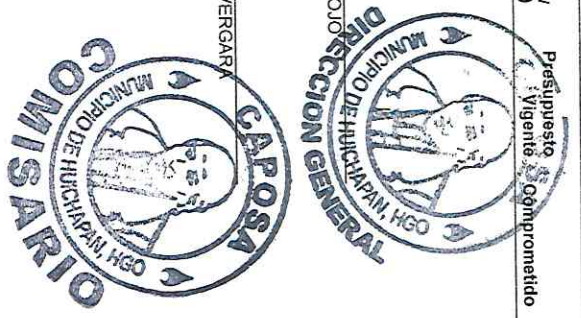
Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

HIDALGO

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

Unidad Administrativa	Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / Reducciones	Presupuesto Vigente Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 ING. RAFAEL MARTÍNEZ ROJO
 DIRECTOR GENERAL




 ING. EVELYN SORAYMA S. JAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO




 LIC. JOSÉ RUBÉN ESCALANTE VERGARA
 COMISARIO





UFR SUPERVISOR
Rep: HIEEstadoPresupuestoEgresos_LNA

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión 13/jul/2023 11:30 a. m.

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

100000	SERVICIOS PERSONALES	\$1,337,199.38	\$0.00	\$1,337,199.38	\$1,337,199.38	\$0.00	\$574,159.60	\$763,039.78	\$763,039.78	\$574,159.60	\$574,159.60	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$974,523.60	\$0.00	\$974,523.60	\$974,523.60	\$0.00	\$460,894.90	\$513,628.70	\$513,628.70	\$460,894.90	\$460,894.90	\$0.00
113000	Sueldos base al personal permanente	\$974,523.60	\$0.00	\$974,523.60	\$974,523.60	\$0.00	\$460,894.90	\$513,628.70	\$513,628.70	\$460,894.90	\$460,894.90	\$0.00
113001	Sueldos	\$974,523.60	\$0.00	\$974,523.60	\$974,523.60	\$0.00	\$460,894.90	\$513,628.70	\$513,628.70	\$460,894.90	\$460,894.90	\$0.00
130000	Remuneraciones adicionales y especiales	\$178,662.66	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$31,514.76	\$147,147.90	\$147,147.90	\$31,514.76	\$31,514.76	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$178,662.66	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$31,514.76	\$147,147.90	\$147,147.90	\$31,514.76	\$31,514.76	\$0.00
132001	Prima de Vacaciones y Dominical	\$16,242.06	\$0.00	\$16,242.06	\$16,242.06	\$0.00	\$9,708.56	\$6,533.50	\$6,533.50	\$9,708.56	\$9,708.56	\$0.00
132002	Gratificación Anual	\$162,420.60	\$0.00	\$162,420.60	\$162,420.60	\$0.00	\$21,806.20	\$140,614.40	\$140,614.40	\$21,806.20	\$21,806.20	\$0.00
150000	Otras prestaciones sociales y económicas	\$184,013.12	\$0.00	\$184,013.12	\$184,013.12	\$0.00	\$81,749.94	\$102,263.18	\$102,263.18	\$81,749.94	\$81,749.94	\$0.00
159000	Otras prestaciones sociales y económicas	\$184,013.12	\$0.00	\$184,013.12	\$184,013.12	\$0.00	\$81,749.94	\$102,263.18	\$102,263.18	\$81,749.94	\$81,749.94	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$47,213.12	\$0.00	\$47,213.12	\$47,213.12	\$0.00	\$21,899.94	\$25,313.18	\$25,313.18	\$21,899.94	\$21,899.94	\$0.00
159002	Otras Prestaciones	\$136,800.00	\$0.00	\$136,800.00	\$136,800.00	\$0.00	\$59,850.00	\$76,950.00	\$76,950.00	\$59,850.00	\$59,850.00	\$0.00
100000	MATERIALES Y SUMINISTROS	\$347,161.24	\$11,535.81	\$348,697.05	\$94,057.64	\$264,639.41	\$94,057.64	\$0.00	\$264,639.41	\$94,057.64	\$94,057.64	\$0.00
110000	Materiales de administración, emisión de documentos	\$67,134.69	\$0.00	\$67,134.69	\$12,994.30	\$44,140.29	\$12,994.30	\$0.00	\$44,140.29	\$12,994.30	\$12,994.30	\$0.00
111000	Materiales, útiles y equipos menores de oficina	\$34,765.86	\$0.00	\$34,765.86	\$12,289.11	\$22,476.75	\$12,289.11	\$0.00	\$22,476.75	\$12,289.11	\$12,289.11	\$0.00
111001	Material de Oficina	\$34,765.86	\$0.00	\$34,765.86	\$12,289.11	\$22,476.75	\$12,289.11	\$0.00	\$22,476.75	\$12,289.11	\$12,289.11	\$0.00
112000	Materiales y útiles de impresión y reproducción	\$15,494.29	\$0.00	\$15,494.29	\$575.87	\$14,918.42	\$575.87	\$0.00	\$14,918.42	\$575.87	\$575.87	\$0.00
112001	Materiales y Útiles de Impresión	\$15,494.29	\$0.00	\$15,494.29	\$575.87	\$14,918.42	\$575.87	\$0.00	\$14,918.42	\$575.87	\$575.87	\$0.00
114000	Materiales, útiles y equipos menores de tecnologías de I.	\$6,874.44	\$0.00	\$6,874.44	\$129.32	\$6,745.12	\$129.32	\$0.00	\$6,745.12	\$129.32	\$129.32	\$0.00
114001	Material para Bienes Informáticos	\$6,874.44	\$0.00	\$6,874.44	\$129.32	\$6,745.12	\$129.32	\$0.00	\$6,745.12	\$129.32	\$129.32	\$0.00
120000	Alimentos y utensilios	\$137,382.95	\$0.00	\$137,382.95	\$15,287.86	\$122,095.09	\$15,287.86	\$0.00	\$122,095.09	\$15,287.86	\$15,287.86	\$0.00
121000	Productos alimenticios para personas	\$137,382.95	\$0.00	\$137,382.95	\$15,287.86	\$122,095.09	\$15,287.86	\$0.00	\$122,095.09	\$15,287.86	\$15,287.86	\$0.00
121001	Alimentación de Personas	\$137,382.95	\$0.00	\$137,382.95	\$15,287.86	\$122,095.09	\$15,287.86	\$0.00	\$122,095.09	\$15,287.86	\$15,287.86	\$0.00
140000	Materiales y artículos de construcción y de reparación	\$15,687.46	\$0.00	\$15,687.46	\$1,153.45	\$14,434.01	\$1,153.45	\$0.00	\$14,434.01	\$1,153.45	\$1,153.45	\$0.00
146000	Material eléctrico y electrónico	\$8,275.44	\$0.00	\$8,275.44	\$1,153.45	\$7,121.99	\$1,153.45	\$0.00	\$7,121.99	\$1,153.45	\$1,153.45	\$0.00
146001	Material Eléctrico	\$5,074.20	\$0.00	\$5,074.20	\$1,153.45	\$3,920.75	\$1,153.45	\$0.00	\$3,920.75	\$1,153.45	\$1,153.45	\$0.00
146002	Material Electrónico	\$3,201.24	\$0.00	\$3,201.24	\$0.00	\$3,201.24	\$0.00	\$0.00	\$3,201.24	\$0.00	\$0.00	\$0.00
148000	Materiales complementarios	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$0.00	\$2,784.91	\$0.00	\$0.00	\$0.00
148001	Materiales complementarios	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$0.00	\$2,784.91	\$0.00	\$0.00	\$0.00

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/Jun./2023

Fecha y 13/Jun/2023

hora de Impresión 11:30 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
248000	Otros materiales y artículos de construcción y reparación	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$0.00	\$4,527.11	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$0.00	\$4,527.11	\$0.00	\$0.00	\$0.00
260000	Productos químicos, farmacéuticos y de laboratorio	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$43,428.53	\$36,744.79	\$43,428.53	\$0.00	\$36,744.79	\$43,428.53	\$43,428.53	\$0.00
261000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$43,428.53	\$36,744.79	\$43,428.53	\$0.00	\$36,744.79	\$43,428.53	\$43,428.53	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$80,173.32	\$0.00	\$80,173.32	\$43,428.53	\$36,744.79	\$43,428.53	\$0.00	\$36,744.79	\$43,428.53	\$43,428.53	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$19,340.31	\$1,535.81	\$20,876.12	\$16,340.00	\$4,536.12	\$16,340.00	\$0.00	\$4,536.12	\$16,340.00	\$16,340.00	\$0.00
271000	Vestuario y uniformes	\$14,804.19	\$1,535.81	\$16,340.00	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$16,340.00	\$16,340.00	\$0.00
271001	Vestuario, Uniformes	\$14,804.19	\$1,535.81	\$16,340.00	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$16,340.00	\$16,340.00	\$0.00
272000	Prendas de seguridad y protección personal	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$0.00	\$4,536.12	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$0.00	\$4,536.12	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$35,303.80	\$0.00	\$35,303.80	\$4,853.50	\$30,450.30	\$4,853.50	\$0.00	\$30,450.30	\$4,853.50	\$4,853.50	\$0.00
292000	Refacciones y accesorios menores de edificios	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$0.00	\$3,517.50	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$0.00	\$3,517.50	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$13,492.50	\$0.00	\$13,492.50	\$3,842.95	\$9,649.55	\$3,842.95	\$0.00	\$9,649.55	\$3,842.95	\$3,842.95	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$13,492.50	\$0.00	\$13,492.50	\$3,842.95	\$9,649.55	\$3,842.95	\$0.00	\$9,649.55	\$3,842.95	\$3,842.95	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$4,138.10	\$0.00	\$4,138.10	\$421.55	\$3,716.55	\$421.55	\$0.00	\$3,716.55	\$421.55	\$421.55	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$4,138.10	\$0.00	\$4,138.10	\$421.55	\$3,716.55	\$421.55	\$0.00	\$3,716.55	\$421.55	\$421.55	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$7,350.00	\$0.00	\$7,350.00	\$589.00	\$6,761.00	\$589.00	\$0.00	\$6,761.00	\$589.00	\$589.00	\$0.00
296001	Refacciones y accesorios menores de equipo de transpo	\$7,350.00	\$0.00	\$7,350.00	\$589.00	\$6,761.00	\$589.00	\$0.00	\$6,761.00	\$589.00	\$589.00	\$0.00
298000	Refacciones y accesorios menores otros bienes muebles	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$0.00	\$6,805.70	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$0.00	\$6,805.70	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$0.00	\$6,805.70	\$0.00	\$0.00	\$0.00
310000	SERVICIOS GENERALES	\$383,209.30	-\$149,620.31	\$233,688.99	\$59,353.73	\$174,335.26	\$55,991.69	\$3,362.04	\$177,697.30	\$55,991.69	\$55,991.69	\$0.00
310000	SERVICIOS BÁSICOS	\$75,986.92	-\$695.43	\$75,291.49	\$14,420.12	\$60,871.37	\$11,058.08	\$3,362.04	\$64,233.41	\$11,058.08	\$11,058.08	\$0.00
314000	Telefonía Tradicional	\$9,984.28	\$0.00	\$9,984.28	\$2,182.68	\$7,801.60	\$2,182.68	\$0.00	\$7,801.60	\$2,182.68	\$2,182.68	\$0.00
314001	Servicio Telefónico Tradicional	\$9,984.28	\$0.00	\$9,984.28	\$2,182.68	\$7,801.60	\$2,182.68	\$0.00	\$7,801.60	\$2,182.68	\$2,182.68	\$0.00
315000	Telefonía celular	\$9,357.24	\$0.00	\$9,357.24	\$2,496.12	\$6,861.12	\$2,496.12	\$0.00	\$6,861.12	\$2,496.12	\$2,496.12	\$0.00
315001	Servicio de Telefonía Celular	\$9,357.24	\$0.00	\$9,357.24	\$2,496.12	\$6,861.12	\$2,496.12	\$0.00	\$6,861.12	\$2,496.12	\$2,496.12	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$51,684.92	-\$995.43	\$50,689.49	\$6,741.32	\$41,248.17	\$6,379.28	\$3,362.04	\$44,610.21	\$6,379.28	\$6,379.28	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
116001 Servicios de Telecomunicaciones	\$4,995.25	\$1,728.83	\$6,724.08	\$6,724.08	\$0.00	\$3,362.04	\$3,362.04	\$3,362.04	\$3,362.04	\$3,362.04	\$0.00	\$0.00
116003 Servicios de Internet	\$46,689.67	-\$2,424.26	\$44,265.41	\$3,017.24	\$41,248.17	\$3,017.24	\$0.00	\$41,248.17	\$3,017.24	\$3,017.24	\$0.00	\$0.00
119000 Servicios integrales y otros servicios	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00	\$0.00
119001 Servicios integrales y otros servicios	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00	\$0.00
120000 Servicios de arrendamiento	\$4,158.70	\$948.26	\$5,106.96	\$0.00	\$5,106.96	\$0.00	\$0.00	\$5,106.96	\$0.00	\$0.00	\$0.00	\$0.00
123000 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$948.26	\$948.26	\$0.00	\$948.26	\$0.00	\$0.00	\$948.26	\$0.00	\$0.00	\$0.00	\$0.00
123001 Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$948.26	\$948.26	\$0.00	\$948.26	\$0.00	\$0.00	\$948.26	\$0.00	\$0.00	\$0.00	\$0.00
126000 Arrendamiento de maquinaria, otros equipos y herramienta	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00	\$0.00
126001 Arrendamiento de Maquinaria y Equipo	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00	\$0.00
130000 Servicios profesionales, científicos, técnicos y otros s	\$29,997.60	\$0.00	\$29,997.60	\$12,327.59	\$17,669.91	\$12,327.59	\$0.00	\$17,669.91	\$12,327.59	\$12,327.59	\$0.00	\$0.00
131000 Servicios legales, de contabilidad, auditoría y relacionad	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00	\$0.00
131001 Servicios legales	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00	\$0.00
133000 Servicios de consultoría administrativa, procesos, técnico	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00
133001 Servicios de informática	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00
134000 Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$12,327.59	\$7,672.41	\$12,327.59	\$0.00	\$7,672.41	\$12,327.59	\$12,327.59	\$0.00	\$0.00
134001 Capacitación	\$20,000.00	\$0.00	\$20,000.00	\$12,327.59	\$7,672.41	\$12,327.59	\$0.00	\$7,672.41	\$12,327.59	\$12,327.59	\$0.00	\$0.00
140000 Servicios financieros, bancarios y comerciales	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$0.00	\$8,573.73	\$0.00	\$0.00	\$0.00	\$0.00
144000 Seguros de responsabilidad patrimonial y fianzas	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$0.00	\$8,573.73	\$0.00	\$0.00	\$0.00	\$0.00
144001 Seguros de responsabilidad patrimonial y fianzas	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$8,573.73	\$0.00	\$0.00	\$8,573.73	\$0.00	\$0.00	\$0.00	\$0.00
150000 Servicios de instalación, reparación, mantenimiento y	\$36,933.66	\$0.00	\$36,933.66	\$4,555.85	\$31,377.70	\$4,555.85	\$0.00	\$31,377.70	\$4,555.85	\$4,555.85	\$0.00	\$0.00
151000 Conservación y mantenimiento menor de inmuebles	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00	\$0.00
151001 Conservación y mantenimiento menor de inmuebles	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00	\$0.00
152000 Instalación, reparación y mantenimiento de mobiliario y e	\$5,298.54	\$0.00	\$5,298.54	\$0.00	\$5,298.54	\$0.00	\$0.00	\$5,298.54	\$0.00	\$0.00	\$0.00	\$0.00
152001 Instalación, reparación y mantenimiento de mobiliario y e	\$5,298.54	\$0.00	\$5,298.54	\$0.00	\$5,298.54	\$0.00	\$0.00	\$5,298.54	\$0.00	\$0.00	\$0.00	\$0.00
153000 Mantenimiento de Mobiliario y Equipo de Administración	\$5,298.54	\$0.00	\$5,298.54	\$0.00	\$5,298.54	\$0.00	\$0.00	\$5,298.54	\$0.00	\$0.00	\$0.00	\$0.00
153001 Mantenimiento de bienes informáticos	\$3,296.00	\$0.00	\$3,296.00	\$474.13	\$2,821.87	\$474.13	\$0.00	\$2,821.87	\$474.13	\$474.13	\$0.00	\$0.00
155000 Reparación y mantenimiento de equipo de transporte	\$15,873.83	\$0.00	\$15,873.83	\$4,081.72	\$11,792.11	\$4,081.72	\$0.00	\$11,792.11	\$4,081.72	\$4,081.72	\$0.00	\$0.00
155001 Mantenimiento de Vehículos	\$15,873.83	\$0.00	\$15,873.83	\$4,081.72	\$11,792.11	\$4,081.72	\$0.00	\$11,792.11	\$4,081.72	\$4,081.72	\$0.00	\$0.00
160000 Servicios de comunicación social y publicidad	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00	\$0.00
161000 Difusión por radio, televisión y otros medios de mensajer	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00	\$0.00
161002 Impresiones y Publicaciones Oficiales	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00	\$0.00



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/Jun./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado
170000	170000	\$23,578.30	\$0.00	\$23,578.30	\$12,230.95	\$11,347.35	\$12,230.95	\$0.00	\$11,347.35	\$12,230.95	\$12,230.95
175000	175000	\$23,578.30	\$0.00	\$23,578.30	\$12,230.95	\$11,347.35	\$12,230.95	\$0.00	\$11,347.35	\$12,230.95	\$12,230.95
175001	175001	\$23,578.30	\$0.00	\$23,578.30	\$12,230.95	\$11,347.35	\$12,230.95	\$0.00	\$11,347.35	\$12,230.95	\$12,230.95
180000	180000	\$27,904.90	\$0.00	\$27,904.90	\$5,316.22	\$22,588.68	\$5,316.22	\$0.00	\$22,588.68	\$5,316.22	\$5,316.22
181000	181000	\$27,904.90	\$0.00	\$27,904.90	\$5,316.22	\$22,588.68	\$5,316.22	\$0.00	\$22,588.68	\$5,316.22	\$5,316.22
181001	181001	\$27,904.90	\$0.00	\$27,904.90	\$5,316.22	\$22,588.68	\$5,316.22	\$0.00	\$22,588.68	\$5,316.22	\$5,316.22
190000	190000	\$142,487.50	-\$131,984.50	\$10,503.00	\$10,503.00	\$0.00	\$10,503.00	\$0.00	\$0.00	\$10,503.00	\$10,503.00
192000	192000	\$142,487.50	-\$131,984.50	\$10,503.00	\$10,503.00	\$0.00	\$10,503.00	\$0.00	\$0.00	\$10,503.00	\$10,503.00
192006	192006	\$142,487.50	-\$131,984.50	\$10,503.00	\$10,503.00	\$0.00	\$10,503.00	\$0.00	\$0.00	\$10,503.00	\$10,503.00
200000	200000	\$324,161.60	-\$282,896.94	\$41,264.66	\$16,378.46	\$24,886.20	\$16,378.46	\$0.00	\$24,886.20	\$16,378.46	\$16,378.46
210000	210000	\$81,856.80	-\$57,715.54	\$24,141.26	\$16,378.46	\$7,762.80	\$16,378.46	\$0.00	\$7,762.80	\$16,378.46	\$16,378.46
311000	311000	\$56,094.00	-\$56,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	311001	\$56,094.00	-\$56,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001	315001	\$18,000.00	-\$1,621.54	\$16,378.46	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$16,378.46
315001	315001	\$18,000.00	-\$1,621.54	\$16,378.46	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$16,378.46
318000	318000	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00
318001	318001	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00
320000	320000	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00
323001	323001	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00
340000	340000	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	341000	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	341001	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	360000	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00
365000	365000	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00
365001	365001	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00
390000	390000	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391000	391000	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391001	391001	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	100000	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	120000	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

User: SUPERVISOR
Rep: rptEjercicioPresupuestoEgresos_UA

Fecha y hora de Impresión | 13/jul/2023 11:30 a. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Devengado				
122000 Edificación no habitacional	\$720,105.10	-5720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001 Edificación no habitacional	\$720,105.10	-5720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
90000 Provisiones para contingencias y otras erogaciones e-	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
91000 Contingencias por fenómenos naturales	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
91001 Erogaciones para Contingencias	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
100000 PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$100,685.01	\$395,954.32	\$395,954.32	\$0.00	\$351,494.32	\$44,460.00	\$44,460.00	\$44,460.00	\$351,494.32	\$351,494.32	\$0.00
160000 Convenios	\$295,369.31	\$100,685.01	\$395,954.32	\$395,954.32	\$0.00	\$351,494.32	\$44,460.00	\$44,460.00	\$44,460.00	\$351,494.32	\$351,494.32	\$0.00
163000 Otros Convenios	\$295,369.31	\$100,685.01	\$395,954.32	\$395,954.32	\$0.00	\$351,494.32	\$44,460.00	\$44,460.00	\$44,460.00	\$351,494.32	\$351,494.32	\$0.00
163001 Otros Convenios	\$295,369.31	\$100,685.01	\$395,954.32	\$395,954.32	\$0.00	\$351,494.32	\$44,460.00	\$44,460.00	\$44,460.00	\$351,494.32	\$351,494.32	\$0.00
COORDINACION INSTITUCIONAL	\$3,489,335.67	-\$1,050,401.53	\$2,438,934.14	\$1,902,943.53	\$535,990.61	\$1,092,081.71	\$810,861.82	\$1,346,652.43	\$1,092,081.71	\$1,092,081.71	\$0.00	\$0.00
2921 ADMINISTRACION DE LOS RECURSOS	\$1,944,238.44	\$14,620.32	\$1,958,858.76	\$1,950,773.64	\$8,085.12	\$808,681.54	\$1,142,092.10	\$1,150,177.22	\$808,681.54	\$808,681.54	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$1,329,051.60	\$6,820.00	\$1,334,871.60	\$1,329,051.60	\$5,820.00	\$622,601.94	\$706,449.66	\$712,269.66	\$622,601.94	\$622,601.94	\$0.00	\$0.00
113000 Remuneraciones al personal de carácter permanente	\$1,329,051.60	\$6,820.00	\$1,334,871.60	\$1,329,051.60	\$5,820.00	\$622,601.94	\$706,449.66	\$712,269.66	\$622,601.94	\$622,601.94	\$0.00	\$0.00
113001 Sueldos base al personal permanente	\$1,329,051.60	\$6,820.00	\$1,334,871.60	\$1,329,051.60	\$5,820.00	\$622,601.94	\$706,449.66	\$712,269.66	\$622,601.94	\$622,601.94	\$0.00	\$0.00
113001 Sueldos	\$1,329,051.60	\$6,820.00	\$1,334,871.60	\$1,329,051.60	\$5,820.00	\$622,601.94	\$706,449.66	\$712,269.66	\$622,601.94	\$622,601.94	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$3,501.15	\$6,635.20	\$10,036.35	\$10,036.35	\$0.00	\$3,734.52	\$6,301.83	\$6,301.83	\$3,734.52	\$3,734.52	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$3,501.15	\$6,635.20	\$10,036.35	\$10,036.35	\$0.00	\$3,734.52	\$6,301.83	\$6,301.83	\$3,734.52	\$3,734.52	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$3,501.15	\$6,635.20	\$10,036.35	\$10,036.35	\$0.00	\$3,734.52	\$6,301.83	\$6,301.83	\$3,734.52	\$3,734.52	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$243,659.46	\$2,265.12	\$245,924.58	\$243,659.46	\$2,265.12	\$10,428.39	\$233,231.07	\$235,486.19	\$10,428.39	\$10,428.39	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$243,659.46	\$2,265.12	\$245,924.58	\$243,659.46	\$2,265.12	\$10,428.39	\$233,231.07	\$235,486.19	\$10,428.39	\$10,428.39	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$22,150.86	\$205.92	\$22,356.78	\$22,150.86	\$205.92	\$10,428.39	\$11,722.47	\$11,928.39	\$10,428.39	\$10,428.39	\$0.00	\$0.00
132002 Gratificación Anual	\$221,508.60	\$2,059.20	\$223,567.80	\$221,508.60	\$2,059.20	\$0.00	\$221,508.60	\$223,567.80	\$0.00	\$0.00	\$0.00	\$0.00
160000 Otras prestaciones sociales y económicas	\$368,026.23	\$0.00	\$368,026.23	\$368,026.23	\$0.00	\$171,916.69	\$196,109.54	\$196,109.54	\$171,916.69	\$171,916.69	\$0.00	\$0.00
169000 Otras prestaciones sociales y económicas	\$368,026.23	\$0.00	\$368,026.23	\$368,026.23	\$0.00	\$171,916.69	\$196,109.54	\$196,109.54	\$171,916.69	\$171,916.69	\$0.00	\$0.00
169001 Cuotas para el seguro de gastos médicos del personal	\$94,426.23	\$0.00	\$94,426.23	\$94,426.23	\$0.00	\$46,516.69	\$47,909.54	\$47,909.54	\$46,516.69	\$46,516.69	\$0.00	\$0.00
169002 Otras Prestaciones	\$273,600.00	\$0.00	\$273,600.00	\$273,600.00	\$0.00	\$125,400.00	\$148,200.00	\$148,200.00	\$125,400.00	\$125,400.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$311,697.42	-\$16,032.70	\$295,664.72	\$99,002.17	\$196,662.55	\$99,002.17	\$0.00	\$196,662.55	\$99,002.17	\$99,002.17	\$0.00	\$0.00
110000 Materiales de administración, emisión de documentos	\$121,118.46	-\$2,600.00	\$118,518.46	\$31,270.29	\$87,348.17	\$31,270.29	\$0.00	\$87,348.17	\$31,270.29	\$31,270.29	\$0.00	\$0.00
111000 Materiales, útiles y equipos menores de oficina	\$38,151.93	\$0.00	\$38,151.93	\$16,732.79	\$21,419.14	\$16,732.79	\$0.00	\$21,419.14	\$16,732.79	\$16,732.79	\$0.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Pagar por Deuda
11001	Material de Oficina	\$38,151.93	\$0.00	\$38,151.93	\$16,732.79	\$21,419.14	\$16,732.79	\$0.00	\$21,419.14	\$16,732.79	\$16,732.79	\$0.00
112000	Materiales y útiles de imprección y reproducción	\$23,464.16	\$0.00	\$23,464.16	\$5,193.58	\$18,270.58	\$5,193.58	\$0.00	\$18,270.58	\$5,193.58	\$5,193.58	\$0.00
112001	Materiales y Útiles de Impresión	\$23,464.16	\$0.00	\$23,464.16	\$5,193.58	\$18,270.58	\$5,193.58	\$0.00	\$18,270.58	\$5,193.58	\$5,193.58	\$0.00
114000	Materiales, útiles y equipos menores de tecnologías de I.	\$6,939.34	\$0.00	\$6,939.34	\$139.43	\$6,799.91	\$139.43	\$0.00	\$6,799.91	\$139.43	\$139.43	\$0.00
114001	Material para Bienes Informáticos	\$6,939.34	\$0.00	\$6,939.34	\$139.43	\$6,799.91	\$139.43	\$0.00	\$6,799.91	\$139.43	\$139.43	\$0.00
115000	Material Impreso e Información digital	\$15,800.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
115001	Suscripciones a Publicaciones y Periódicos	\$15,800.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
116000	Material de Limpieza	\$36,763.03	\$0.00	\$36,763.03	\$9,204.49	\$27,558.54	\$9,204.49	\$0.00	\$27,558.54	\$9,204.49	\$9,204.49	\$0.00
116001	Material de Limpieza	\$36,763.03	\$0.00	\$36,763.03	\$9,204.49	\$27,558.54	\$9,204.49	\$0.00	\$27,558.54	\$9,204.49	\$9,204.49	\$0.00
120000	Alimentos y utensilios	\$32,171.13	\$0.00	\$32,171.13	\$6,361.13	\$25,810.00	\$6,361.13	\$0.00	\$25,810.00	\$6,361.13	\$6,361.13	\$0.00
121000	Productos alimenticios para personas	\$32,171.13	\$0.00	\$32,171.13	\$6,361.13	\$25,810.00	\$6,361.13	\$0.00	\$25,810.00	\$6,361.13	\$6,361.13	\$0.00
121001	Alimentación de Personas	\$32,171.13	\$0.00	\$32,171.13	\$6,361.13	\$25,810.00	\$6,361.13	\$0.00	\$25,810.00	\$6,361.13	\$6,361.13	\$0.00
140000	Materiales y artículos de construcción y de reparación	\$5,254.00	\$0.00	\$5,254.00	\$921.55	\$4,332.45	\$921.55	\$0.00	\$4,332.45	\$921.55	\$921.55	\$0.00
146000	Material eléctrico y electrónico	\$2,432.00	\$0.00	\$2,432.00	\$921.55	\$1,510.45	\$921.55	\$0.00	\$1,510.45	\$921.55	\$921.55	\$0.00
146001	Material Eléctrico	\$1,932.00	\$0.00	\$1,932.00	\$664.65	\$1,267.35	\$664.65	\$0.00	\$1,267.35	\$664.65	\$664.65	\$0.00
146002	Material Electrónico	\$500.00	\$0.00	\$500.00	\$256.90	\$243.10	\$256.90	\$0.00	\$243.10	\$256.90	\$256.90	\$0.00
148000	Materiales complementarios	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00
148001	Materiales complementarios	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00
150000	Productos químicos, farmacéuticos y de laboratorio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otros productos químicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159001	Otros productos químicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000	Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$24,189.82	\$39,422.29	\$24,189.82	\$0.00	\$39,422.29	\$24,189.82	\$24,189.82	\$0.00
161000	Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$24,189.82	\$39,422.29	\$24,189.82	\$0.00	\$39,422.29	\$24,189.82	\$24,189.82	\$0.00
161001	Combustibles y Lubricantes vehiculares y equipos terrestre	\$63,612.11	\$0.00	\$63,612.11	\$24,189.82	\$39,422.29	\$24,189.82	\$0.00	\$39,422.29	\$24,189.82	\$24,189.82	\$0.00
170000	Vestuario, blancos, prendas de protección y artículos	\$26,882.23	\$2,945.77	\$28,828.00	\$24,144.00	\$4,684.00	\$24,144.00	\$0.00	\$4,684.00	\$24,144.00	\$24,144.00	\$0.00
171000	Vestuario y uniformes	\$16,198.23	\$7,945.77	\$24,144.00	\$24,144.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$24,144.00	\$0.00
171001	Vestuario, Uniformes	\$16,198.23	\$7,945.77	\$24,144.00	\$24,144.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$24,144.00	\$0.00
172000	Prendas de seguridad y protección personal	\$9,684.00	-\$5,000.00	\$4,684.00	\$0.00	\$4,684.00	\$0.00	\$0.00	\$4,684.00	\$0.00	\$0.00	\$0.00
172001	Prendas de Protección	\$9,684.00	-\$5,000.00	\$4,684.00	\$0.00	\$4,684.00	\$0.00	\$0.00	\$4,684.00	\$0.00	\$0.00	\$0.00
190000	Herramientas, refacciones y accesorios menores	\$53,559.49	-\$6,478.47	\$47,081.02	\$12,116.38	\$34,965.64	\$12,116.38	\$0.00	\$34,965.64	\$12,116.38	\$12,116.38	\$0.00
192000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/Jun/2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado		Ejercicio	Pagado	Cuentas por Pagar Deuda
								Presupuesto Sin Devengar	Devengado			
192001	Relaciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
193000	Relaciones y accesorios menores de mobiliario y equip	\$19,842.23	-\$7,945.77	\$11,896.46	\$5,486.02	\$6,410.44	\$5,486.02	\$0.00	\$6,410.44	\$5,486.02	\$5,486.02	\$0.00
193001	Relaciones y accesorios menores de mobiliario y equip	\$19,842.23	-\$7,945.77	\$11,896.46	\$5,486.02	\$6,410.44	\$5,486.02	\$0.00	\$6,410.44	\$5,486.02	\$5,486.02	\$0.00
194000	Relaciones y accesorios menores de equipo de comput	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$0.00	\$9,581.06	\$0.00	\$0.00	\$0.00
194001	Relaciones y accesorios menores de equipo de comput	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$0.00	\$9,581.06	\$0.00	\$0.00	\$0.00
196000	Relaciones y accesorios menores de equipo de transpo	\$15,000.00	\$0.00	\$15,000.00	\$1,025.86	\$13,974.14	\$1,025.86	\$0.00	\$13,974.14	\$1,025.86	\$1,025.86	\$0.00
196001	Relaciones y accesorios menores de equipo de transpo	\$15,000.00	\$0.00	\$15,000.00	\$1,025.86	\$13,974.14	\$1,025.86	\$0.00	\$13,974.14	\$1,025.86	\$1,025.86	\$0.00
199000	Relaciones y accesorios menores otros bienes muebles	\$4,136.20	\$1,467.30	\$5,603.50	\$5,603.50	\$0.00	\$5,603.50	\$0.00	\$0.00	\$5,603.50	\$5,603.50	\$0.00
199001	Relaciones y accesorios menores otros bienes muebles	\$4,136.20	\$1,467.30	\$5,603.50	\$5,603.50	\$0.00	\$5,603.50	\$0.00	\$0.00	\$5,603.50	\$5,603.50	\$0.00
100000	SERVICIOS GENERALES	\$683,784.14	\$66,919.35	\$649,703.49	\$338,285.56	\$311,417.93	\$338,285.56	\$0.00	\$311,417.93	\$338,285.56	\$338,285.56	\$0.00
110000	Servicios básicos	\$8,300.00	\$0.00	\$8,300.00	\$2,576.54	\$5,723.46	\$2,576.54	\$0.00	\$5,723.46	\$2,576.54	\$2,576.54	\$0.00
114000	Telefonía tradicional	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114001	Servicio Telefónico Tradicional	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000	Telefonía celular	\$0.00	\$4,800.00	\$4,800.00	\$2,322.42	\$2,477.58	\$2,322.42	\$0.00	\$2,477.58	\$2,322.42	\$2,322.42	\$0.00
115001	Servicio de Telefonía Celular	\$0.00	\$4,800.00	\$4,800.00	\$2,322.42	\$2,477.58	\$2,322.42	\$0.00	\$2,477.58	\$2,322.42	\$2,322.42	\$0.00
118000	Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$254.12	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00
118001	Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$254.12	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00
120000	Servicios de arrendamiento	\$21,365.28	\$26,460.65	\$47,825.93	\$7,636.00	\$40,189.93	\$7,636.00	\$0.00	\$40,189.93	\$7,636.00	\$7,636.00	\$0.00
123000	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$26,460.65	\$26,460.65	\$2,500.00	\$23,960.65	\$2,500.00	\$0.00	\$23,960.65	\$2,500.00	\$2,500.00	\$0.00
123001	Arrendamiento de Equipo Y Bienes Informáticos	\$0.00	\$26,460.65	\$26,460.65	\$2,500.00	\$23,960.65	\$2,500.00	\$0.00	\$23,960.65	\$2,500.00	\$2,500.00	\$0.00
127000	Arrendamiento de activos intangibles	\$21,365.28	\$0.00	\$21,365.28	\$5,136.00	\$16,229.28	\$5,136.00	\$0.00	\$16,229.28	\$5,136.00	\$5,136.00	\$0.00
127001	Arrendamiento de activos intangibles	\$21,365.28	\$0.00	\$21,365.28	\$5,136.00	\$16,229.28	\$5,136.00	\$0.00	\$16,229.28	\$5,136.00	\$5,136.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$244,380.50	-\$5,000.00	\$239,380.50	\$165,824.00	\$73,556.50	\$165,824.00	\$0.00	\$73,556.50	\$165,824.00	\$165,824.00	\$0.00
131000	Servicios legales, de contabilidad, auditoría y relacionad	\$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
131002	Servicios de contabilidad, auditoría y servicios relacionac	\$200,000.00	\$0.00	\$200,000.00	\$163,439.00	\$36,561.00	\$163,439.00	\$0.00	\$36,561.00	\$163,439.00	\$163,439.00	\$0.00
134000	Servicios de capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00
134001	Capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresi	\$11,940.00	-\$5,000.00	\$6,940.00	\$2,385.00	\$4,555.00	\$2,385.00	\$0.00	\$4,555.00	\$2,385.00	\$2,385.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresi	\$9,690.00	-\$5,000.00	\$4,690.00	\$2,385.00	\$2,295.00	\$2,385.00	\$0.00	\$2,295.00	\$2,385.00	\$2,385.00	\$0.00
136002	Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$20,972.50	\$0.00	\$20,972.50	\$12,017.40	\$8,955.10	\$12,017.40	\$0.00	\$8,955.10	\$12,017.40	\$12,017.40	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión 13/jun/2023 11:30 a. m.

Unidad Administrativa Objeto del Gasto

	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141000	\$20,972.50	\$0.00	\$20,972.50	\$12,017.40	\$8,955.10	\$12,017.40	\$0.00	\$8,955.10	\$12,017.40	\$12,017.40	\$0.00
141001	\$20,972.50	\$0.00	\$20,972.50	\$12,017.40	\$8,955.10	\$12,017.40	\$0.00	\$8,955.10	\$12,017.40	\$12,017.40	\$0.00
150000	\$41,654.64	-\$355.08	\$41,299.56	\$13,177.01	\$28,122.55	\$13,177.01	\$0.00	\$28,122.55	\$13,177.01	\$13,177.01	\$0.00
151000	\$17,069.04	-\$3,765.73	\$13,303.31	\$0.00	\$13,303.31	\$0.00	\$0.00	\$13,303.31	\$0.00	\$0.00	\$0.00
151001	\$17,069.04	-\$3,765.73	\$13,303.31	\$0.00	\$13,303.31	\$0.00	\$0.00	\$13,303.31	\$0.00	\$0.00	\$0.00
153000	\$5,550.00	\$3,410.65	\$8,960.65	\$8,960.65	\$0.00	\$8,960.65	\$0.00	\$0.00	\$8,960.65	\$8,960.65	\$0.00
153001	\$5,550.00	\$3,410.65	\$8,960.65	\$8,960.65	\$0.00	\$8,960.65	\$0.00	\$0.00	\$8,960.65	\$8,960.65	\$0.00
155000	\$19,035.60	\$0.00	\$19,035.60	\$4,216.36	\$14,819.24	\$4,216.36	\$0.00	\$14,819.24	\$4,216.36	\$4,216.36	\$0.00
155001	\$19,035.60	\$0.00	\$19,035.60	\$4,216.36	\$14,819.24	\$4,216.36	\$0.00	\$14,819.24	\$4,216.36	\$4,216.36	\$0.00
160000	\$4,611.22	\$1,387.78	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
161000	\$4,611.22	\$1,387.78	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
161002	\$4,611.22	\$1,387.78	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
170000	\$10,000.00	\$0.00	\$10,000.00	\$8,775.61	\$1,224.39	\$8,775.61	\$0.00	\$1,224.39	\$8,775.61	\$8,775.61	\$0.00
175000	\$10,000.00	\$0.00	\$10,000.00	\$8,775.61	\$1,224.39	\$8,775.61	\$0.00	\$1,224.39	\$8,775.61	\$8,775.61	\$0.00
175001	\$10,000.00	\$0.00	\$10,000.00	\$8,775.61	\$1,224.39	\$8,775.61	\$0.00	\$1,224.39	\$8,775.61	\$8,775.61	\$0.00
180000	\$232,500.00	\$43,426.00	\$275,926.00	\$122,280.00	\$153,646.00	\$122,280.00	\$0.00	\$153,646.00	\$122,280.00	\$122,280.00	\$0.00
182000	\$2,500.00	\$0.00	\$2,500.00	\$1,386.00	\$1,114.00	\$1,386.00	\$0.00	\$1,114.00	\$1,386.00	\$1,386.00	\$0.00
182006	\$2,500.00	\$0.00	\$2,500.00	\$1,386.00	\$1,114.00	\$1,386.00	\$0.00	\$1,114.00	\$1,386.00	\$1,386.00	\$0.00
189000	\$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
189001	\$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
190000	\$29,000.00	-\$6,460.65	\$22,539.35	\$0.00	\$22,539.35	\$0.00	\$0.00	\$22,539.35	\$0.00	\$0.00	\$0.00
191000	\$29,000.00	-\$6,460.65	\$22,539.35	\$0.00	\$22,539.35	\$0.00	\$0.00	\$22,539.35	\$0.00	\$0.00	\$0.00
1915001	\$29,000.00	-\$6,460.65	\$22,539.35	\$0.00	\$22,539.35	\$0.00	\$0.00	\$22,539.35	\$0.00	\$0.00	\$0.00
ADMINISTRACION DE LOS RECURSO											
	\$2,868,620.00	\$58,046.32	\$2,926,666.32	\$2,388,061.37	\$538,604.95	\$1,245,969.27	\$1,142,092.10	\$1,680,697.05	\$1,245,969.27	\$1,245,969.27	\$0.00
2931 COMERCIALIZACION Y ATENCION A USUARIOS											
SERVICIOS PERSONALES											
100000	\$2,163,676.96	\$0.00	\$2,163,676.96	\$2,163,676.96	\$0.00	\$936,901.14	\$1,226,676.82	\$1,226,676.82	\$936,901.14	\$936,901.14	\$0.00
110000	\$1,439,614.80	-\$92,521.27	\$1,347,093.53	\$1,347,093.53	\$0.00	\$633,297.67	\$713,795.86	\$713,795.86	\$633,297.67	\$633,297.67	\$0.00
113000	\$1,439,614.80	-\$92,521.27	\$1,347,093.53	\$1,347,093.53	\$0.00	\$633,297.67	\$713,795.86	\$713,795.86	\$633,297.67	\$633,297.67	\$0.00
113001	\$1,439,614.80	-\$92,521.27	\$1,347,093.53	\$1,347,093.53	\$0.00	\$633,297.67	\$713,795.86	\$713,795.86	\$633,297.67	\$633,297.67	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun/2023

Table with columns: Unidad Administrativa, Objeto del Gasto, Aprobado, Ampliaciones/Reducciones, Presupuesto Vigente, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometid o No Devengado, Presupuesto Sin Devengar, Ejercicio, Pagado, Cuentas por Pagar Deuda. Rows include categories like Remuneraciones al personal, Materiales de administración, Alimentos y utensilios, etc.

Handwritten signature in blue ink.



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Ufr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de impresión: 11:30 a. m. 13/jun/2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Pagar Deuda
149000 Otros materiales y artículos de construcción y reparación	\$11,000.00	\$3,989.69	\$14,989.69	\$14,989.69	\$0.00	\$14,989.69	\$0.00	\$0.00	\$14,989.69	\$0.00	\$0.00
149001 Otros materiales y artículos de construcción y reparación	\$11,000.00	\$3,989.69	\$14,989.69	\$14,989.69	\$0.00	\$14,989.69	\$0.00	\$0.00	\$14,989.69	\$0.00	\$0.00
160000 Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$47,865.79	\$72,134.21	\$47,865.79	\$0.00	\$72,134.21	\$47,865.79	\$47,865.79	\$0.00
161000 Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$47,865.79	\$72,134.21	\$47,865.79	\$0.00	\$72,134.21	\$47,865.79	\$47,865.79	\$0.00
161001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$120,000.00	\$0.00	\$120,000.00	\$47,865.79	\$72,134.21	\$47,865.79	\$0.00	\$72,134.21	\$47,865.79	\$47,865.79	\$0.00
170000 Vestuario, blancos, prendas de protección y artículos	\$43,494.37	\$4,492.47	\$47,986.84	\$40,528.00	\$7,458.84	\$40,528.00	\$0.00	\$7,458.84	\$40,528.00	\$40,528.00	\$0.00
171000 Vestuario y uniformas	\$36,035.53	\$4,492.47	\$40,528.00	\$40,528.00	\$0.00	\$40,528.00	\$0.00	\$0.00	\$40,528.00	\$40,528.00	\$0.00
171001 Vestuario, Uniformas	\$36,035.53	\$4,492.47	\$40,528.00	\$40,528.00	\$0.00	\$40,528.00	\$0.00	\$0.00	\$40,528.00	\$40,528.00	\$0.00
172000 Prendas de seguridad y protección personal	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$0.00	\$0.00	\$0.00
172001 Prendas de seguridad y protección personal	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$0.00	\$0.00	\$0.00
190000 Herramientas, refacciones y accesorios menores	\$86,995.77	\$0.00	\$86,995.77	\$35,525.70	\$51,470.07	\$35,525.70	\$0.00	\$51,470.07	\$35,525.70	\$35,525.70	\$0.00
191000 Herramientas menores	\$9,598.89	\$0.00	\$9,598.89	\$614.66	\$8,984.23	\$614.66	\$0.00	\$8,984.23	\$614.66	\$614.66	\$0.00
191001 Herramientas Menores	\$9,598.89	\$0.00	\$9,598.89	\$614.66	\$8,984.23	\$614.66	\$0.00	\$8,984.23	\$614.66	\$614.66	\$0.00
192000 Relaciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
192001 Relaciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
193000 Relaciones y accesorios menores de mobiliario y equip	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$0.00	\$19,842.23	\$0.00	\$0.00	\$0.00
193001 Relaciones y accesorios menores de mobiliario y equip	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$0.00	\$19,842.23	\$0.00	\$0.00	\$0.00
194000 Relaciones y accesorios menores de equipo de cómput	\$10,854.65	\$0.00	\$10,854.65	\$2,815.52	\$8,039.13	\$2,815.52	\$0.00	\$8,039.13	\$2,815.52	\$2,815.52	\$0.00
194001 Relaciones y accesorios menores de equipo de cómput	\$10,854.65	\$0.00	\$10,854.65	\$2,815.52	\$8,039.13	\$2,815.52	\$0.00	\$8,039.13	\$2,815.52	\$2,815.52	\$0.00
196000 Relaciones y accesorios menores de equipo de transpo	\$38,500.00	\$0.00	\$38,500.00	\$32,095.52	\$6,404.48	\$32,095.52	\$0.00	\$6,404.48	\$32,095.52	\$32,095.52	\$0.00
196001 Relaciones y accesorios menores de equipo de transpo	\$38,500.00	\$0.00	\$38,500.00	\$32,095.52	\$6,404.48	\$32,095.52	\$0.00	\$6,404.48	\$32,095.52	\$32,095.52	\$0.00
199000 Relaciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
199001 Relaciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
100000 SERVICIOS GENERALES	\$901,185.91	\$2,493.77	\$903,679.68	\$382,976.01	\$520,704.67	\$348,988.07	\$33,986.94	\$554,691.61	\$348,988.07	\$348,988.07	\$0.00
110000 Servicios básicos	\$4,944.00	\$0.00	\$4,944.00	\$4,382.97	\$661.03	\$4,382.97	\$0.00	\$661.03	\$4,382.97	\$4,382.97	\$0.00
114000 Telefonía Tradicional	\$4,944.00	\$0.00	\$4,944.00	\$4,382.97	\$661.03	\$4,382.97	\$0.00	\$661.03	\$4,382.97	\$4,382.97	\$0.00
114001 Servicio Telefónico Tradicional	\$4,944.00	\$0.00	\$4,944.00	\$4,382.97	\$661.03	\$4,382.97	\$0.00	\$661.03	\$4,382.97	\$4,382.97	\$0.00
120000 Servicios de arrendamiento	\$332,224.66	\$6,986.24	\$339,210.80	\$183,244.88	\$155,965.92	\$149,257.94	\$33,986.94	\$189,952.86	\$149,257.94	\$149,257.94	\$0.00
122000 Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$33,986.94	\$33,986.94	\$39,037.82	\$33,986.94	\$33,986.94	\$0.00
122001 Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$33,986.94	\$33,986.94	\$39,037.82	\$33,986.94	\$33,986.94	\$0.00
123000 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$6,986.24	\$6,986.24	\$1,271.00	\$5,715.24	\$1,271.00	\$0.00	\$5,715.24	\$1,271.00	\$1,271.00	\$0.00



Rep. SUPERVISOR
Rep. INE Estado/Presupuestofinancieros, UA

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión 11:30 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
123001	Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$6,986.24	\$6,986.24	\$1,271.00	\$5,715.24	\$1,271.00	\$0.00	\$5,715.24	\$1,271.00	\$1,271.00	\$0.00
127000	Arrendamiento de activos intangibles	\$259,200.00	\$0.00	\$259,200.00	\$114,000.00	\$145,200.00	\$114,000.00	\$0.00	\$145,200.00	\$114,000.00	\$114,000.00	\$0.00
127001	Arrendamiento de activos intangibles	\$259,200.00	\$0.00	\$259,200.00	\$114,000.00	\$145,200.00	\$114,000.00	\$0.00	\$145,200.00	\$114,000.00	\$114,000.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$47,982.50	-\$4,492.47	\$43,490.03	\$9,218.96	\$34,271.07	\$9,218.96	\$0.00	\$34,271.07	\$9,218.96	\$9,218.96	\$0.00
134000	Servicios de capacitación	\$32,440.50	-\$4,492.47	\$27,948.03	\$0.00	\$27,948.03	\$0.00	\$0.00	\$27,948.03	\$0.00	\$0.00	\$0.00
134001	Capacitación	\$32,440.50	-\$4,492.47	\$27,948.03	\$0.00	\$27,948.03	\$0.00	\$0.00	\$27,948.03	\$0.00	\$0.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresi	\$15,542.00	\$0.00	\$15,542.00	\$9,218.96	\$6,323.04	\$9,218.96	\$0.00	\$6,323.04	\$9,218.96	\$9,218.96	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresi	\$15,542.00	\$0.00	\$15,542.00	\$9,218.96	\$6,323.04	\$9,218.96	\$0.00	\$6,323.04	\$9,218.96	\$9,218.96	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$78,540.65	\$0.00	\$78,540.65	\$20,043.00	\$58,497.65	\$20,043.00	\$0.00	\$58,497.65	\$20,043.00	\$20,043.00	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$0.00	\$30,040.65	\$0.00	\$0.00	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$0.00	\$30,040.65	\$0.00	\$0.00	\$0.00
148000	Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$0.00	\$30,040.65	\$0.00	\$0.00	\$0.00
148001	Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$30,040.65	\$0.00	\$0.00	\$30,040.65	\$0.00	\$0.00	\$0.00
148001	Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$20,043.00	\$28,457.00	\$20,043.00	\$0.00	\$28,457.00	\$20,043.00	\$20,043.00	\$0.00
148001	Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$20,043.00	\$28,457.00	\$20,043.00	\$0.00	\$28,457.00	\$20,043.00	\$20,043.00	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	\$118,317.08	\$0.00	\$118,317.08	\$29,688.82	\$88,628.26	\$29,688.82	\$0.00	\$88,628.26	\$29,688.82	\$29,688.82	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$0.00	\$38,113.88	\$0.00	\$0.00	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$0.00	\$38,113.88	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$0.00	\$5,000.00	\$2,121.24	\$2,878.76	\$2,121.24	\$0.00	\$2,878.76	\$2,121.24	\$2,121.24	\$0.00
153001	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$0.00	\$5,000.00	\$2,121.24	\$2,878.76	\$2,121.24	\$0.00	\$2,878.76	\$2,121.24	\$2,121.24	\$0.00
153001	Mantenimiento de bienes informáticos	\$75,203.20	\$0.00	\$75,203.20	\$27,567.58	\$47,635.62	\$27,567.58	\$0.00	\$47,635.62	\$27,567.58	\$27,567.58	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$75,203.20	\$0.00	\$75,203.20	\$27,567.58	\$47,635.62	\$27,567.58	\$0.00	\$47,635.62	\$27,567.58	\$27,567.58	\$0.00
155001	Mantenimiento de Vehículos	\$75,203.20	\$0.00	\$75,203.20	\$27,567.58	\$47,635.62	\$27,567.58	\$0.00	\$47,635.62	\$27,567.58	\$27,567.58	\$0.00
160000	Servicios de comunicación social y publicidad	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
162000	Difusión por radio, televisión y otros medios de mensajer	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
162001	Difusión por radio, televisión y otros medios de mensajer	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
170000	Servicios de traslado y viáticos	\$26,705.96	\$0.00	\$26,705.96	\$3,977.46	\$22,728.50	\$3,977.46	\$0.00	\$22,728.50	\$3,977.46	\$3,977.46	\$0.00
171000	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
171001	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
172000	Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00
172001	Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00
175000	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,977.46	\$11,022.54	\$3,977.46	\$0.00	\$11,022.54	\$3,977.46	\$3,977.46	\$0.00
175001	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,977.46	\$11,022.54	\$3,977.46	\$0.00	\$11,022.54	\$3,977.46	\$3,977.46	\$0.00
180000	Servicios oficiales	\$233,431.16	\$0.00	\$233,431.16	\$132,418.92	\$101,012.24	\$132,418.92	\$0.00	\$101,012.24	\$132,418.92	\$132,418.92	\$0.00



Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión 13/jun/2023 11:30 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Pagar por Deuda
381000	Gastos de ceremonial	\$233,431.16	\$0.00	\$233,431.16	\$132,418.92	\$101,012.24	\$132,418.92	\$0.00	\$101,012.24	\$132,418.92	\$132,418.92	\$0.00
381001	Gastos de Ceremonial	\$233,431.16	\$0.00	\$233,431.16	\$132,418.92	\$101,012.24	\$132,418.92	\$0.00	\$101,012.24	\$132,418.92	\$132,418.92	\$0.00
300000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$179,431.16	\$0.00	\$179,431.16	\$57,662.06	\$121,769.10	\$57,662.06	\$0.00	\$121,769.10	\$57,662.06	\$57,662.06	\$0.00
310000	Mobiliario y equipo de administración	\$34,431.16	\$0.00	\$34,431.16	\$24,481.03	\$9,950.13	\$24,481.03	\$0.00	\$9,950.13	\$24,481.03	\$24,481.03	\$0.00
315000	Equipo de cómputo y de tecnología de la información	\$34,431.16	\$0.00	\$34,431.16	\$24,481.03	\$9,950.13	\$24,481.03	\$0.00	\$9,950.13	\$24,481.03	\$24,481.03	\$0.00
315001	Bienes Informáticos	\$34,431.16	\$0.00	\$34,431.16	\$24,481.03	\$9,950.13	\$24,481.03	\$0.00	\$9,950.13	\$24,481.03	\$24,481.03	\$0.00
320000	Mobiliario y equipo educacional y recreativo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
323000	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
323001	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
340000	 Vehículos y equipo de transporte	\$105,000.00	\$0.00	\$105,000.00	\$33,181.03	\$71,818.97	\$33,181.03	\$0.00	\$71,818.97	\$33,181.03	\$33,181.03	\$0.00
341000	Vehículos y equipo terrestre	\$105,000.00	\$0.00	\$105,000.00	\$33,181.03	\$71,818.97	\$33,181.03	\$0.00	\$71,818.97	\$33,181.03	\$33,181.03	\$0.00
341001	Vehículos y Equipo Terrestre	\$105,000.00	\$0.00	\$105,000.00	\$33,181.03	\$71,818.97	\$33,181.03	\$0.00	\$71,818.97	\$33,181.03	\$33,181.03	\$0.00
	COMERCIALIZACION Y ATENCION A	\$3,830,213.37	\$0.00	\$3,830,213.37	\$2,805,600.72	\$1,023,612.65	\$1,545,937.96	\$1,260,662.76	\$2,284,275.41	\$1,545,937.96	\$1,545,937.96	\$0.00
	2941 INFRAESTRUCTURA HIDRAULICA	\$3,908,609.95	\$6,611.52	\$3,915,221.47	\$3,914,197.16	\$1,024.32	\$1,699,536.21	\$2,214,660.94	\$2,216,686.26	\$1,699,536.21	\$1,699,536.21	\$0.00
100000	SERVICIOS PERSONALES	\$2,501,308.80	-\$123,408.37	\$2,377,900.43	\$2,377,900.43	\$0.00	\$1,180,822.06	\$1,197,078.37	\$1,197,078.37	\$1,180,822.06	\$1,180,822.06	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,501,308.80	-\$123,408.37	\$2,377,900.43	\$2,377,900.43	\$0.00	\$1,180,822.06	\$1,197,078.37	\$1,197,078.37	\$1,180,822.06	\$1,180,822.06	\$0.00
113000	Sueldos base al personal permanente	\$2,501,308.80	-\$123,408.37	\$2,377,900.43	\$2,377,900.43	\$0.00	\$1,180,822.06	\$1,197,078.37	\$1,197,078.37	\$1,180,822.06	\$1,180,822.06	\$0.00
113001	Sueldos	\$2,501,308.80	-\$123,408.37	\$2,377,900.43	\$2,377,900.43	\$0.00	\$1,180,822.06	\$1,197,078.37	\$1,197,078.37	\$1,180,822.06	\$1,180,822.06	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$40,000.00	\$128,995.57	\$168,995.57	\$168,995.57	\$0.00	\$79,616.67	\$89,378.90	\$89,378.90	\$79,616.67	\$79,616.67	\$0.00
122000	Sueldos base al personal eventual	\$40,000.00	\$128,995.57	\$168,995.57	\$168,995.57	\$0.00	\$79,616.67	\$89,378.90	\$89,378.90	\$79,616.67	\$79,616.67	\$0.00
122001	Sueldo Base a Personal Eventual	\$40,000.00	\$128,995.57	\$168,995.57	\$168,995.57	\$0.00	\$79,616.67	\$89,378.90	\$89,378.90	\$79,616.67	\$79,616.67	\$0.00
130000	Remuneraciones adicionales y especiales	\$458,573.28	\$1,024.32	\$459,597.60	\$458,573.28	\$1,024.32	\$24,297.32	\$434,275.96	\$435,300.28	\$24,297.32	\$24,297.32	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$458,573.28	\$1,024.32	\$459,597.60	\$458,573.28	\$1,024.32	\$24,297.32	\$434,275.96	\$435,300.28	\$24,297.32	\$24,297.32	\$0.00
132001	Prima de Vacaciones y Dominical	\$41,688.48	\$93.12	\$41,781.60	\$41,688.48	\$93.12	\$19,085.73	\$22,602.75	\$22,695.87	\$19,085.73	\$19,085.73	\$0.00
132002	Gratificación Anual	\$416,884.80	\$931.20	\$417,816.00	\$416,884.80	\$931.20	\$5,211.59	\$411,673.21	\$412,604.41	\$5,211.59	\$5,211.59	\$0.00
160000	Otras prestaciones sociales y económicas	\$908,727.87	\$0.00	\$908,727.87	\$908,727.87	\$0.00	\$414,800.16	\$493,927.71	\$493,927.71	\$414,800.16	\$414,800.16	\$0.00
162000	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
162001	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
169000	Otras prestaciones sociales y económicas	\$858,727.87	\$0.00	\$858,727.87	\$858,727.87	\$0.00	\$414,800.16	\$443,927.71	\$443,927.71	\$414,800.16	\$414,800.16	\$0.00
169001	Cuotas para el seguro de gastos médicos del personal	\$220,327.87	\$0.00	\$220,327.87	\$220,327.87	\$0.00	\$112,700.16	\$107,627.71	\$107,627.71	\$112,700.16	\$112,700.16	\$0.00



Rep: rptEstadoPresupuestoEgresos_UA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun/2023

Fecha y Hora de Impresión 11:30 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
163002	Otras Prestaciones	\$638,400.00	\$0.00	\$638,400.00	\$638,400.00	\$0.00	\$302,100.00	\$336,300.00	\$302,100.00	\$302,100.00	\$0.00	\$0.00
100000	MATERIALES Y SUMINISTROS	\$2,190,314.69	\$970,064.41	\$3,160,379.00	\$1,545,440.44	\$1,614,938.56	\$302,940.44	\$10,500.00	\$1,625,438.56	\$1,534,940.44	\$20,937.62	\$0.00
110000	Materiales de administración, emisión de documentos	\$57,847.60	-\$440.00	\$57,407.60	\$20,937.62	\$36,469.88	\$20,937.62	\$0.00	\$36,469.88	\$20,937.62	\$20,937.62	\$0.00
111000	Materiales, útiles y equipos menores de oficina	\$22,456.90	-\$440.00	\$22,016.90	\$11,184.89	\$10,831.01	\$11,184.89	\$0.00	\$10,831.01	\$11,184.89	\$11,184.89	\$0.00
111001	Material de Oficina	\$22,456.90	-\$440.00	\$22,016.90	\$11,184.89	\$10,831.01	\$11,184.89	\$0.00	\$10,831.01	\$11,184.89	\$11,184.89	\$0.00
112000	Materiales y útiles de impresión y reproducción	\$32,897.77	\$0.00	\$32,897.77	\$9,752.73	\$23,135.04	\$9,752.73	\$0.00	\$23,135.04	\$9,752.73	\$9,752.73	\$0.00
112001	Materiales y Útiles de Impresión	\$32,897.77	\$0.00	\$32,897.77	\$9,752.73	\$23,135.04	\$9,752.73	\$0.00	\$23,135.04	\$9,752.73	\$9,752.73	\$0.00
114000	Materiales, útiles y equipos menores de tecnologías de i	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$0.00	\$1,003.83	\$0.00	\$0.00	\$0.00
114001	Material para Bienes Informáticos	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$0.00	\$1,003.83	\$0.00	\$0.00	\$0.00
118000	Materiales para el registro e identificación de bienes y pe	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
118002	Identificadores e Iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
120000	Alimentos y utensilios	\$60,000.00	-\$10,000.00	\$50,000.00	\$19,256.21	\$30,743.79	\$19,256.21	\$0.00	\$30,743.79	\$19,256.21	\$19,256.21	\$0.00
121000	Productos alimenticios para personas	\$60,000.00	-\$10,000.00	\$50,000.00	\$19,256.21	\$30,743.79	\$19,256.21	\$0.00	\$30,743.79	\$19,256.21	\$19,256.21	\$0.00
121001	Alimentación de Personas	\$60,000.00	-\$10,000.00	\$50,000.00	\$19,256.21	\$30,743.79	\$19,256.21	\$0.00	\$30,743.79	\$19,256.21	\$19,256.21	\$0.00
140000	Materiales y artículos de construcción y de reparación	\$698,324.47	\$1,053,325.69	\$1,731,650.06	\$828,050.82	\$911,599.24	\$817,550.82	\$10,500.00	\$922,099.24	\$817,550.82	\$817,550.82	\$0.00
146000	Material eléctrico y electrónico	\$7,000.00	\$0.00	\$7,000.00	\$488.78	\$6,511.22	\$488.78	\$0.00	\$6,511.22	\$488.78	\$488.78	\$0.00
146001	Material Eléctrico	\$5,000.00	\$0.00	\$5,000.00	\$192.23	\$4,807.77	\$192.23	\$0.00	\$4,807.77	\$192.23	\$192.23	\$0.00
146002	Material Electrónico	\$2,000.00	\$0.00	\$2,000.00	\$296.55	\$1,703.45	\$296.55	\$0.00	\$1,703.45	\$296.55	\$296.55	\$0.00
148000	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
148001	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
149000	Otros materiales y artículos de construcción y reparación	\$678,324.47	\$1,053,325.69	\$1,731,650.06	\$827,562.04	\$904,088.02	\$817,062.04	\$10,500.00	\$914,588.02	\$817,062.04	\$817,062.04	\$0.00
149001	Otros materiales y artículos de construcción y reparación	\$678,324.47	\$1,053,325.69	\$1,731,650.06	\$827,562.04	\$904,088.02	\$817,062.04	\$10,500.00	\$914,588.02	\$817,062.04	\$817,062.04	\$0.00
160000	Productos químicos, farmacéuticos y de laboratorio	\$436,656.20	-\$52,689.20	\$382,966.00	\$231,442.94	\$161,443.06	\$231,442.94	\$0.00	\$161,443.06	\$231,442.94	\$231,442.94	\$0.00
161000	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
161001	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
162000	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
162001	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
163000	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
163001	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
166000	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
166001	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



Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión 13/jul/2023 11:30 a. m.

Cuentas por Pagar Deuda

Unidad Administrativa	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
1590000 Otros productos químicos	\$426,555.20	-\$52,669.20	\$373,886.00	\$231,389.06	\$142,496.94	\$231,389.06	\$0.00	\$142,496.94	\$231,389.06	\$231,389.06
1590001 Otros productos químicos	\$426,555.20	-\$52,669.20	\$373,886.00	\$231,389.06	\$142,496.94	\$231,389.06	\$0.00	\$142,496.94	\$231,389.06	\$231,389.06
1600000 Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$257,939.00	\$392,061.00	\$257,939.00	\$0.00	\$392,061.00	\$257,939.00	\$257,939.00
1610000 Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$257,939.00	\$392,061.00	\$257,939.00	\$0.00	\$392,061.00	\$257,939.00	\$257,939.00
1610001 Combustibles y Lubricantes verticales y equipos terrestre	\$650,000.00	\$0.00	\$650,000.00	\$257,939.00	\$392,061.00	\$257,939.00	\$0.00	\$392,061.00	\$257,939.00	\$257,939.00
1700000 Vestuario, blancos, prendas de protección y artículos	\$127,587.42	-\$4,712.32	\$122,875.10	\$101,720.15	\$21,154.95	\$101,720.15	\$0.00	\$21,154.95	\$101,720.15	\$101,720.15
1710000 Vestuario, Uniformas	\$71,968.60	\$8,048.40	\$80,017.00	\$80,017.00	\$0.00	\$80,017.00	\$0.00	\$0.00	\$80,017.00	\$80,017.00
1720000 Vestuario, Uniformas	\$71,968.60	\$8,048.40	\$80,017.00	\$80,017.00	\$0.00	\$80,017.00	\$0.00	\$0.00	\$80,017.00	\$80,017.00
1722001 Prendas de seguridad y protección personal	\$55,618.82	-\$12,760.72	\$42,858.10	\$21,703.15	\$21,154.95	\$21,703.15	\$0.00	\$21,154.95	\$21,703.15	\$21,703.15
1722001 Prendas de Protección	\$55,618.82	-\$12,760.72	\$42,858.10	\$21,703.15	\$21,154.95	\$21,703.15	\$0.00	\$21,154.95	\$21,703.15	\$21,703.15
1900000 Herramientas, refacciones y accesorios menores	\$173,000.00	-\$15,439.66	\$157,560.34	\$86,093.70	\$71,466.64	\$86,093.70	\$0.00	\$71,466.64	\$86,093.70	\$86,093.70
1910000 Herramientas menores	\$50,000.00	-\$5,000.00	\$45,000.00	\$16,119.86	\$28,880.14	\$16,119.86	\$0.00	\$28,880.14	\$16,119.86	\$16,119.86
1910001 Herramientas Menores	\$50,000.00	-\$5,000.00	\$45,000.00	\$16,119.86	\$28,880.14	\$16,119.86	\$0.00	\$28,880.14	\$16,119.86	\$16,119.86
1920000 Refacciones y accesorios menores de edificios	\$10,000.00	-\$2,000.00	\$8,000.00	\$4,831.04	\$3,168.96	\$4,831.04	\$0.00	\$3,168.96	\$4,831.04	\$4,831.04
1920001 Refacciones y accesorios menores de edificios	\$10,000.00	-\$2,000.00	\$8,000.00	\$4,831.04	\$3,168.96	\$4,831.04	\$0.00	\$3,168.96	\$4,831.04	\$4,831.04
1930000 Refacciones y accesorios menores de mobiliario y equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1930001 Refacciones y accesorios menores de mobiliario y equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1940000 Refacciones y accesorios menores de equipo de cómputo	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1940001 Refacciones y accesorios menores de equipo de cómputo	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1960000 Refacciones y accesorios menores de equipo de transpo	\$100,000.00	-\$10,000.00	\$90,000.00	\$59,582.46	\$30,417.54	\$59,582.46	\$0.00	\$30,417.54	\$59,582.46	\$59,582.46
1960001 Refacciones	\$100,000.00	-\$10,000.00	\$90,000.00	\$59,582.46	\$30,417.54	\$59,582.46	\$0.00	\$30,417.54	\$59,582.46	\$59,582.46
1980000 Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1980001 Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1990000 Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$2,560.34	\$5,560.34	\$5,560.34	\$0.00	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$5,560.34
1990001 Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$2,560.34	\$5,560.34	\$5,560.34	\$0.00	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$5,560.34
100000 SERVICIOS GENERALES	\$9,361,500.00	-\$1,570,828.62	\$7,790,671.38	\$4,689,113.23	\$3,101,558.15	\$4,634,923.93	\$154,189.30	\$3,255,747.45	\$4,486,605.68	\$4,486,605.68
110000 Servicios básicos	\$7,635,500.00	-\$583,544.06	\$7,051,955.94	\$4,375,684.21	\$2,676,271.73	\$4,221,494.91	\$154,189.30	\$2,830,461.03	\$4,173,176.66	\$4,173,176.66
111000 Energía eléctrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$4,343,793.50	\$2,665,162.44	\$4,189,604.20	\$154,189.30	\$2,819,351.74	\$4,141,285.95	\$4,141,285.95
111001 Servicio de Energía Eléctrica	\$7,600,000.00	-\$591,044.06	\$7,008,955.94	\$4,343,793.50	\$2,665,162.44	\$4,189,604.20	\$154,189.30	\$2,819,351.74	\$4,141,285.95	\$4,141,285.95
114000 Telefonía tradicional	\$5,500.00	\$0.00	\$5,500.00	\$3,125.95	\$2,374.05	\$3,125.95	\$0.00	\$2,374.05	\$3,125.95	\$3,125.95
114001 Servicio Telefónico Tradicional	\$5,500.00	\$0.00	\$5,500.00	\$3,125.95	\$2,374.05	\$3,125.95	\$0.00	\$2,374.05	\$3,125.95	\$3,125.95



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
1150000	Teléfono celular	\$14,000.00	-\$4,000.00	\$10,000.00	\$2,284.76	\$7,735.24	\$2,284.76	\$0.00	\$7,735.24	\$2,284.76	\$2,284.76	\$0.00
115001	Servicio de Telefonía Celular	\$14,000.00	-\$4,000.00	\$10,000.00	\$2,284.76	\$7,735.24	\$2,284.76	\$0.00	\$7,735.24	\$2,284.76	\$2,284.76	\$0.00
116000	Servicios de telecomunicaciones y satélites	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
116001	Servicios de Telecomunicaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
119000	Servicios integrales y otros servicios	\$15,000.00	\$11,500.00	\$26,500.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00
119001	Servicios Integrales y otros servicios	\$15,000.00	\$11,500.00	\$26,500.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00
120000	Servicios de arrendamiento	\$20,000.00	\$19,948.26	\$39,948.26	\$39,948.26	\$0.00	\$39,948.26	\$0.00	\$39,948.26	\$39,948.26	\$39,948.26	\$0.00
123000	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$948.26	\$948.26	\$0.00	\$948.26	\$0.00	\$0.00	\$948.26	\$0.00	\$0.00	\$0.00
123001	Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$948.26	\$948.26	\$0.00	\$948.26	\$0.00	\$0.00	\$948.26	\$0.00	\$0.00	\$0.00
125000	Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
125001	Servicios de arrendamiento de vehículos y equipo de traf	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
126000	Arrendamiento de maquinaria, otros equipos y herramier	\$15,000.00	\$3,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
126001	Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$3,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$234,600.00	-\$171,966.74	\$62,633.26	\$21,097.00	\$41,436.26	\$21,097.00	\$0.00	\$41,436.26	\$21,097.00	\$21,097.00	\$0.00
132000	Servicios de diseño, arquitectura, ingeniería y actividades	\$70,000.00	-\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
132001	Servicios de arquitectura, ingeniería y actividades relacio	\$70,000.00	-\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
133000	Servicios de consultoría administrativa, procesos, técnico	\$100,000.00	-\$92,486.74	\$7,533.26	\$0.00	\$7,533.26	\$0.00	\$0.00	\$7,533.26	\$0.00	\$0.00	\$0.00
133001	Servicios de informática	\$100,000.00	-\$92,486.74	\$7,533.26	\$0.00	\$7,533.26	\$0.00	\$0.00	\$7,533.26	\$0.00	\$0.00	\$0.00
134000	Servicios de capacitación	\$35,500.00	-\$10,500.00	\$25,000.00	\$8,100.00	\$16,900.00	\$8,100.00	\$0.00	\$16,900.00	\$8,100.00	\$8,100.00	\$0.00
134001	Capacitación	\$35,500.00	-\$10,500.00	\$25,000.00	\$8,100.00	\$16,900.00	\$8,100.00	\$0.00	\$16,900.00	\$8,100.00	\$8,100.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresk	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresk	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
138000	Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$12,997.00	\$12,003.00	\$12,997.00	\$0.00	\$12,003.00	\$12,997.00	\$12,997.00	\$0.00
138001	Servicios de Vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$12,997.00	\$12,003.00	\$12,997.00	\$0.00	\$12,003.00	\$12,997.00	\$12,997.00	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$123,000.00	\$0.00	\$123,000.00	\$26,059.70	\$96,940.30	\$26,059.70	\$0.00	\$96,940.30	\$26,059.70	\$26,059.70	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$118,000.00	\$0.00	\$118,000.00	\$23,741.76	\$94,258.24	\$23,741.76	\$0.00	\$94,258.24	\$23,741.76	\$23,741.76	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$118,000.00	\$0.00	\$118,000.00	\$23,741.76	\$94,258.24	\$23,741.76	\$0.00	\$94,258.24	\$23,741.76	\$23,741.76	\$0.00
147000	Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$2,317.94	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
147001	Fletes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$2,317.94	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	\$1,142,500.00	-\$803,423.09	\$339,076.91	\$125,250.36	\$213,826.55	\$125,250.36	\$0.00	\$213,826.55	\$125,250.36	\$125,250.36	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$25,000.00	\$25,000.00	\$775.86	\$24,224.14	\$775.86	\$0.00	\$24,224.14	\$775.86	\$775.86	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun/2023

USR: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 13/jul/2023 11:30 a.m.

Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda

351001	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$25,000.00	\$25,000.00	\$775.86	\$24,224.14	\$775.86	\$0.00	\$24,224.14	\$775.86	\$775.86	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
352001	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
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$8,000.00	\$0.00	\$8,000.00	\$474.13	\$7,525.87	\$474.13	\$0.00	\$7,525.87	\$474.13	\$474.13	\$0.00
353001	Mantenimiento de bienes informáticos	\$8,000.00	\$0.00	\$8,000.00	\$474.13	\$7,525.87	\$474.13	\$0.00	\$7,525.87	\$474.13	\$474.13	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$37,923.46	\$112,076.54	\$37,923.46	\$0.00	\$112,076.54	\$37,923.46	\$37,923.46	\$0.00
356001	Mantenimiento de Vehículos	\$150,000.00	\$0.00	\$150,000.00	\$37,923.46	\$112,076.54	\$37,923.46	\$0.00	\$112,076.54	\$37,923.46	\$37,923.46	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, c	\$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	\$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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
365000	Servicios de la industria gráfica, 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 gráfica, 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	\$11,000.00	\$0.00	\$11,000.00	\$4,603.96	\$6,396.04	\$4,603.96	\$0.00	\$6,396.04	\$4,603.96	\$4,603.96	\$0.00
372000	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$4,603.96	\$3,396.04	\$4,603.96	\$0.00	\$3,396.04	\$4,603.96	\$4,603.96	\$0.00
375001	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$4,603.96	\$3,396.04	\$4,603.96	\$0.00	\$3,396.04	\$4,603.96	\$4,603.96	\$0.00
390000	Otros servicios generales	\$180,000.00	-\$31,842.99	\$148,157.01	\$97,418.00	\$50,739.01	\$97,418.00	\$0.00	\$50,739.01	\$97,418.00	\$97,418.00	\$0.00
392000	Impuestos y derechos	\$20,000.00	\$1,018.00	\$21,018.00	\$21,018.00	\$0.00	\$21,018.00	\$0.00	\$0.00	\$21,018.00	\$21,018.00	\$0.00
392006	Pago de derechos	\$20,000.00	\$1,018.00	\$21,018.00	\$21,018.00	\$0.00	\$21,018.00	\$0.00	\$0.00	\$21,018.00	\$21,018.00	\$0.00
399000	Otros servicios generales	\$160,000.00	-\$32,860.99	\$127,139.01	\$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	\$160,000.00	-\$32,860.99	\$127,139.01	\$76,400.00	\$50,739.01	\$76,400.00	\$0.00	\$50,739.01	\$76,400.00	\$76,400.00	\$0.00
300000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$423,717.04	\$566,951.60	\$990,668.64	\$9,900.00	\$980,768.64	\$9,900.00	\$0.00	\$980,768.64	\$9,900.00	\$9,900.00	\$0.00
310000	Mobiliario y equipo de administración	\$212,827.04	-\$108,048.40	\$104,778.64	\$0.00	\$104,778.64	\$0.00	\$0.00	\$104,778.64	\$0.00	\$0.00	\$0.00
311000	Muebles de oficina y estantería	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
311001	Muebles de oficina y estantería	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
315000	Equipo de cómputo y de tecnología de la información	\$200,000.00	-\$108,048.40	\$91,951.60	\$0.00	\$91,951.60	\$0.00	\$0.00	\$91,951.60	\$0.00	\$0.00	\$0.00
315001	Bienes Informáticos	\$200,000.00	-\$108,048.40	\$91,951.60	\$0.00	\$91,951.60	\$0.00	\$0.00	\$91,951.60	\$0.00	\$0.00	\$0.00



US: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/Jun./2023

Fecha y hora de Impresión | 13/jul/2023 | 11:30 a. m.

Cuentas por Pagar
Deuda

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No		Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
								Devengado	Devengado				
120000	Mobiliario y equipo educacional y recreativo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
123000	Cameras fotograficas y de video	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
123001	Cameras fotograficas y de video	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
140000	Vehiculos y equipo de transporte	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
141000	Vehiculos y equipo terrestre	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
141001	Vehiculos y Equipo Terrestre	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
160000	Maquinaria, otros equipos y herramientas	\$167,890.00	-\$25,000.00	\$132,890.00	\$9,900.00	\$122,990.00	\$9,900.00	\$0.00	\$0.00	\$122,990.00	\$9,900.00	\$9,900.00	\$0.00
162000	Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
162001	Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
165000	Equipo de comunicacion y telecomunicacion	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
165001	Equipos y Aparatos de Comunicacion y Telecomunicacion	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
166000	Equipos de generacion electrica, aparatos y accesorios e	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
166001	Equipos de generacion electrica, aparatos y accesorios e	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
167000	Herramientas y maquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
167001	Herramientas y Maquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
169000	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,900.00	\$40,100.00	\$9,900.00	\$0.00	\$0.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00
169001	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,900.00	\$40,100.00	\$9,900.00	\$0.00	\$0.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00
190000	Activos Intangibles	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
191000	Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
191001	Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
100000	INVERSION PUBLICA	\$698,000.00	-\$644,493.53	\$53,506.47	\$63,506.47	\$0.00	\$63,506.47	\$0.00	\$0.00	\$63,506.47	\$0.00	\$53,506.47	\$0.00
120000	Obra publica en bienes propios	\$698,000.00	-\$644,493.53	\$53,506.47	\$63,506.47	\$0.00	\$63,506.47	\$0.00	\$0.00	\$63,506.47	\$0.00	\$53,506.47	\$0.00
123000	Construcción de obras para el abastecimiento de agua,	\$598,000.00	-\$544,493.53	\$53,506.47	\$63,506.47	\$0.00	\$63,506.47	\$0.00	\$0.00	\$63,506.47	\$0.00	\$53,506.47	\$0.00
123001	Construcción de obras para el abastecimiento de agua,	\$598,000.00	-\$544,493.53	\$53,506.47	\$63,506.47	\$0.00	\$63,506.47	\$0.00	\$0.00	\$63,506.47	\$0.00	\$53,506.47	\$0.00
	INFRAESTRUCTURA HIDRAULICA	\$16,482,141.58	-\$571,694.62	\$15,910,446.96	\$10,212,167.29	\$5,698,289.67	\$7,832,807.06	\$2,379,360.24	\$6,077,639.91	\$7,844,888.80	\$7,784,488.80	\$7,784,488.80	\$48,318.25
	Total Final	\$26,670,310.92	-\$1,664,049.83	\$25,006,261.09	\$17,309,762.91	\$7,796,497.88	\$11,716,795.99	\$5,592,966.92	\$13,389,464.80	\$11,668,477.74	\$11,668,477.74	\$48,318.25	

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 13/jul/2023 | 11:30 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda


 ING. RAFAEL MARTÍNEZ RODRÍGUEZ
 DIRECTOR GENERAL
 DIRECCION GENERAL
 MUNICIPIO DE HUICHAPAN, HGO



 ING. EVELYN SORAYMA SUÁREZ
 SUBDIRECTOR ADMINISTRATIVO
