



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

HIDALGO

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

Fecha y hora de Impresión | 06/08/2023 | 06:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$9,353,524.73	-\$104,235.02	\$9,249,389.71	\$9,240,280.27	\$9,109.44	\$4,811,067.21	\$4,429,213.06	\$4,438,322.50	\$4,811,067.21	\$4,811,067.21	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$6,244,498.80	-\$435,108.75	\$5,809,390.05	\$5,803,570.05	\$5,820.00	\$3,359,165.01	\$2,444,405.04	\$2,450,225.04	\$3,359,165.01	\$3,359,165.01	\$0.00
113000 Sueldos base al personal permanente	\$6,244,498.80	-\$435,108.75	\$5,809,390.05	\$5,803,570.05	\$5,820.00	\$3,359,165.01	\$2,444,405.04	\$2,450,225.04	\$3,359,165.01	\$3,359,165.01	\$0.00
113001 Sueldos	\$6,244,498.80	-\$435,108.75	\$5,809,390.05	\$5,803,570.05	\$5,820.00	\$3,359,165.01	\$2,444,405.04	\$2,450,225.04	\$3,359,165.01	\$3,359,165.01	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$43,501.15	\$307,915.65	\$351,416.80	\$351,416.80	\$0.00	\$199,691.73	\$151,725.07	\$151,725.07	\$199,691.73	\$199,691.73	\$0.00
122000 Sueldos base al personal eventual	\$43,501.15	\$307,915.65	\$351,416.80	\$351,416.80	\$0.00	\$199,691.73	\$151,725.07	\$151,725.07	\$199,691.73	\$199,691.73	\$0.00
122001 Sueldo Base a Personal Eventual	\$43,501.15	\$307,915.65	\$351,416.80	\$351,416.80	\$0.00	\$199,691.73	\$151,725.07	\$151,725.07	\$199,691.73	\$199,691.73	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,144,824.78	-\$21,033.22	\$1,123,791.56	\$1,120,502.12	\$3,289.44	\$113,860.31	\$1,006,641.81	\$1,009,931.25	\$113,860.31	\$113,860.31	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$1,144,824.78	-\$21,033.22	\$1,123,791.56	\$1,120,502.12	\$3,289.44	\$113,860.31	\$1,006,641.81	\$1,009,931.25	\$113,860.31	\$113,860.31	\$0.00
132001 Primas de Vacaciones y Dominical	\$1,144,824.78	-\$21,033.22	\$1,123,791.56	\$1,120,502.12	\$3,289.44	\$113,860.31	\$1,006,641.81	\$1,009,931.25	\$113,860.31	\$113,860.31	\$0.00
132002 Gratificación Anual	\$1,144,824.78	-\$21,033.22	\$1,123,791.56	\$1,120,502.12	\$3,289.44	\$113,860.31	\$1,006,641.81	\$1,009,931.25	\$113,860.31	\$113,860.31	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,920,800.00	\$43,991.30	\$1,964,791.30	\$1,964,791.30	\$0.00	\$1,138,350.16	\$826,441.14	\$826,441.14	\$1,138,350.16	\$1,138,350.16	\$0.00
152000 Indemnizaciones	\$50,000.00	\$81,991.30	\$131,991.30	\$131,991.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$50,000.00	\$81,991.30	\$131,991.30	\$131,991.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158000 Otras prestaciones sociales y económicas	\$1,870,800.00	-\$38,000.00	\$1,832,800.00	\$1,832,800.00	\$0.00	\$1,006,358.86	\$826,441.14	\$826,441.14	\$1,006,358.86	\$1,006,358.86	\$0.00
158001 Cuotas para el seguro de gastos médicos del personal	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$268,208.86	\$211,791.14	\$211,791.14	\$268,208.86	\$268,208.86	\$0.00
158002 Cuotas para el seguro de gastos médicos del personal	\$1,390,800.00	-\$38,000.00	\$1,352,800.00	\$1,352,800.00	\$0.00	\$738,150.00	\$614,650.00	\$614,650.00	\$738,150.00	\$738,150.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,435,092.59	\$991,763.66	\$4,426,856.25	\$2,234,852.41	\$2,192,023.84	\$2,234,852.41	\$0.00	\$2,192,023.84	\$2,234,852.41	\$2,234,852.41	\$0.00
210000 Materias de administración, emisión de documentos	\$314,136.01	-\$6,831.09	\$307,304.92	\$131,118.11	\$176,186.81	\$131,118.11	\$0.00	\$176,186.81	\$131,118.11	\$131,118.11	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$132,814.49	-\$4,331.09	\$128,483.40	\$76,615.36	\$51,868.04	\$76,615.36	\$0.00	\$51,868.04	\$76,615.36	\$76,615.36	\$0.00
211001 Material de Oficina	\$132,814.49	-\$4,331.09	\$128,483.40	\$76,615.36	\$51,868.04	\$76,615.36	\$0.00	\$51,868.04	\$76,615.36	\$76,615.36	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$111,720.88	\$0.00	\$111,720.88	\$41,254.94	\$70,465.94	\$41,254.94	\$0.00	\$70,465.94	\$41,254.94	\$41,254.94	\$0.00
212001 Materiales y útiles de impresión	\$111,720.88	\$0.00	\$111,720.88	\$41,254.94	\$70,465.94	\$41,254.94	\$0.00	\$70,465.94	\$41,254.94	\$41,254.94	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de I	\$15,537.61	\$0.00	\$15,537.61	\$268.75	\$15,268.86	\$268.75	\$0.00	\$15,268.86	\$268.75	\$268.75	\$0.00
214001 Material para Bienes Informáticos	\$15,537.61	\$0.00	\$15,537.61	\$268.75	\$15,268.86	\$268.75	\$0.00	\$15,268.86	\$268.75	\$268.75	\$0.00
215000 Material Impreso e Información digital	\$16,800.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$15,800.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$36,763.03	\$0.00	\$36,763.03	\$12,979.06	\$23,783.97	\$12,979.06	\$0.00	\$23,783.97	\$12,979.06	\$12,979.06	\$0.00
216001 Material de Limpieza	\$36,763.03	\$0.00	\$36,763.03	\$12,979.06	\$23,783.97	\$12,979.06	\$0.00	\$23,783.97	\$12,979.06	\$12,979.06	\$0.00
218000 Materiales para el registro e identificación de bienes y pr	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e Iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$239,554.08	-\$10,000.00	\$229,554.08	\$64,472.30	\$165,081.78	\$64,472.30	\$0.00	\$165,081.78	\$64,472.30	\$64,472.30	\$0.00
221000 Productos alimenticios para personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$64,472.30	\$165,081.78	\$64,472.30	\$0.00	\$165,081.78	\$64,472.30	\$64,472.30	\$0.00
221001 Alimentación de Personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$64,472.30	\$165,081.78	\$64,472.30	\$0.00	\$165,081.78	\$64,472.30	\$64,472.30	\$0.00
230000 Materias primas y materiales de producción y comer	\$233,548.90	-\$11,650.10	\$221,898.80	\$0.00	\$221,898.80	\$0.00	\$0.00	\$221,898.80	\$0.00	\$0.00	\$0.00



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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
239000 Mercancías adquiridas para su comercialización	\$233,548.90	-\$11,650.10	\$221,898.80	\$0.00	\$221,898.80	\$0.00	\$0.00	\$221,898.80	\$0.00	\$0.00	\$0.00
239001 Mercancías adquiridas para su comercialización	\$233,548.90	-\$11,650.10	\$221,898.80	\$0.00	\$221,898.80	\$0.00	\$0.00	\$221,898.80	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$721,110.77	\$1,057,989.45	\$1,779,100.22	\$917,354.86	\$861,745.36	\$917,354.86	\$0.00	\$861,745.36	\$917,354.86	\$917,354.86	\$0.00
240001 Material eléctrico y electrónico	\$18,652.28	\$674.17	\$19,326.45	\$3,682.79	\$15,643.66	\$3,682.79	\$0.00	\$15,643.66	\$3,682.79	\$3,682.79	\$0.00
246001 Material Eléctrico	\$12,451.04	\$674.17	\$13,125.21	\$3,129.34	\$9,995.87	\$3,129.34	\$0.00	\$9,995.87	\$3,129.34	\$3,129.34	\$0.00
246002 Material Electrónico	\$6,201.24	\$0.00	\$6,201.24	\$553.45	\$5,647.79	\$553.45	\$0.00	\$5,647.79	\$553.45	\$553.45	\$0.00
248000 Materiales complementarios	\$8,608.91	\$0.00	\$8,608.91	\$0.00	\$8,608.91	\$0.00	\$0.00	\$8,608.91	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$8,608.91	\$0.00	\$8,608.91	\$0.00	\$8,608.91	\$0.00	\$0.00	\$8,608.91	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$693,851.58	\$1,057,315.28	\$1,751,166.86	\$913,672.07	\$837,494.79	\$913,672.07	\$0.00	\$837,494.79	\$913,672.07	\$913,672.07	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$693,851.58	\$1,057,315.28	\$1,751,166.86	\$913,672.07	\$837,494.79	\$913,672.07	\$0.00	\$837,494.79	\$913,672.07	\$913,672.07	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$447,794.01	-\$82,669.20	\$365,124.81	\$277,530.96	\$107,593.85	\$277,530.96	\$0.00	\$107,593.85	\$277,530.96	\$277,530.96	\$0.00
251000 Productos químicos básicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$436,555.20	-\$82,669.20	\$353,886.00	\$277,477.08	\$96,408.92	\$277,477.08	\$0.00	\$96,408.92	\$277,477.08	\$277,477.08	\$0.00
259001 Otros productos químicos	\$436,555.20	-\$82,669.20	\$353,886.00	\$277,477.08	\$96,408.92	\$277,477.08	\$0.00	\$96,408.92	\$277,477.08	\$277,477.08	\$0.00
260000 Combustibles, lubricantes y aditivos	\$913,785.43	\$0.00	\$913,785.43	\$444,609.21	\$469,176.22	\$444,609.21	\$0.00	\$469,176.22	\$444,609.21	\$444,609.21	\$0.00
261000 Combustibles, lubricantes y aditivos	\$913,785.43	\$0.00	\$913,785.43	\$444,609.21	\$469,176.22	\$444,609.21	\$0.00	\$469,176.22	\$444,609.21	\$444,609.21	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$913,785.43	\$0.00	\$913,785.43	\$444,609.21	\$469,176.22	\$444,609.21	\$0.00	\$469,176.22	\$444,609.21	\$444,609.21	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$216,304.33	\$4,281.73	\$220,586.06	\$182,732.15	\$37,833.91	\$182,732.15	\$0.00	\$37,833.91	\$182,732.15	\$182,732.15	\$0.00
271000 Vestuario y uniformes	\$139,006.55	\$22,022.45	\$161,029.00	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$161,029.00	\$161,029.00	\$0.00
271001 Vestuario, Uniformes	\$139,006.55	\$22,022.45	\$161,029.00	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$161,029.00	\$161,029.00	\$0.00
272000 Prendas de protección y protección personal	\$77,297.78	-\$17,760.72	\$59,537.06	\$21,703.15	\$37,833.91	\$21,703.15	\$0.00	\$37,833.91	\$21,703.15	\$21,703.15	\$0.00
272001 Prendas de Protección	\$77,297.78	-\$17,760.72	\$59,537.06	\$21,703.15	\$37,833.91	\$21,703.15	\$0.00	\$37,833.91	\$21,703.15	\$21,703.15	\$0.00
280000 Herramientas, refacciones y accesorios menores	\$348,659.06	\$20,682.87	\$369,341.93	\$217,034.82	\$152,507.11	\$217,034.82	\$0.00	\$152,507.11	\$217,034.82	\$217,034.82	\$0.00
291000 Herramientas menores	\$59,598.89	-\$5,000.00	\$54,598.89	\$20,404.36	\$34,194.53	\$20,404.36	\$0.00	\$34,194.53	\$20,404.36	\$20,404.36	\$0.00
291001 Herramientas Menores	\$59,598.89	-\$5,000.00	\$54,598.89	\$20,404.36	\$34,194.53	\$20,404.36	\$0.00	\$34,194.53	\$20,404.36	\$20,404.36	\$0.00
292000 Relaciones y accesorios menores de edificios	\$23,517.50	-\$2,000.00	\$21,517.50	\$5,431.90	\$16,085.60	\$5,431.90	\$0.00	\$16,085.60	\$5,431.90	\$5,431.90	\$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 Capítulo del Gasto Al 31/jul./2023

Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 05/08/2023 08:58 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
292001 Relaciones y accesorios menores de edificios	\$23,517.50	-\$2,000.00	\$21,517.50	\$5,431.90	\$16,085.60	\$5,431.90	\$0.00	\$16,085.60	\$5,431.90	\$5,431.90	\$0.00
293000 Relaciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$7,945.77	\$47,231.19	\$9,328.97	\$37,902.22	\$9,328.97	\$0.00	\$37,902.22	\$9,328.97	\$9,328.97	\$0.00
293001 Relaciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$7,945.77	\$47,231.19	\$9,328.97	\$37,902.22	\$9,328.97	\$0.00	\$37,902.22	\$9,328.97	\$9,328.97	\$0.00
294000 Relaciones y accesorios menores de equipo de compu	\$30,573.81	-\$1,000.00	\$29,573.81	\$3,237.07	\$26,336.74	\$3,237.07	\$0.00	\$26,336.74	\$3,237.07	\$3,237.07	\$0.00
294001 Relaciones y accesorios menores de equipo de compu	\$30,573.81	-\$1,000.00	\$29,573.81	\$3,237.07	\$26,336.74	\$3,237.07	\$0.00	\$26,336.74	\$3,237.07	\$3,237.07	\$0.00
298000 Relaciones y accesorios menores de equipo de transp	\$160,950.00	\$32,601.00	\$193,451.00	\$167,468.68	\$25,982.32	\$167,468.68	\$0.00	\$25,982.32	\$167,468.68	\$167,468.68	\$0.00
298001 Relaciones y accesorios menores de equipo de transp	\$160,950.00	\$32,601.00	\$193,451.00	\$167,468.68	\$25,982.32	\$167,468.68	\$0.00	\$25,982.32	\$167,468.68	\$167,468.68	\$0.00
298000 Relaciones y accesorios menores de maquinaria y otro	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
298001 Relaciones y accesorios menores de maquinaria y otro	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
299000 Relaciones y accesorios menores otros bienes mueble	\$17,141.90	\$4,027.64	\$21,169.54	\$11,163.84	\$10,005.70	\$11,163.84	\$0.00	\$10,005.70	\$11,163.84	\$11,163.84	\$0.00
299001 Relaciones y accesorios menores otros bienes mueble	\$17,141.90	\$4,027.64	\$21,169.54	\$11,163.84	\$10,005.70	\$11,163.84	\$0.00	\$10,005.70	\$11,163.84	\$11,163.84	\$0.00
30000 SERVICIOS GENERALES	\$11,229,679.35	-\$1,582,406.12	\$9,647,273.23	\$6,573,534.51	\$3,073,738.72	\$6,447,410.36	\$126,124.15	\$3,199,862.87	\$6,270,904.11	\$6,270,904.11	\$176,506.25
310000 Servicios básicos	\$7,724,730.92	-\$546,954.38	\$7,177,776.56	\$5,156,078.46	\$2,021,698.10	\$5,153,276.76	\$2,801.70	\$2,024,499.80	\$4,976,770.51	\$4,976,770.51	\$176,506.25
311000 Energía eléctrica	\$7,600,000.00	-\$53,985.84	\$7,046,114.16	\$5,099,275.77	\$1,946,838.39	\$5,099,275.77	\$0.00	\$1,946,838.39	\$4,923,156.59	\$4,923,156.59	\$176,119.18
311001 Servicio de Energía Eléctrica	\$7,600,000.00	-\$53,985.84	\$7,046,114.16	\$5,099,275.77	\$1,946,838.39	\$5,099,275.77	\$0.00	\$1,946,838.39	\$4,923,156.59	\$4,923,156.59	\$176,119.18
314000 Telefonía tradicional	\$25,228.28	-\$4,673.09	\$20,555.19	\$11,692.27	\$8,862.92	\$11,692.27	\$0.00	\$8,862.92	\$11,692.27	\$11,692.27	\$0.00
314001 Servicio Telefónico Tradicional	\$25,228.28	-\$4,673.09	\$20,555.19	\$11,692.27	\$8,862.92	\$11,692.27	\$0.00	\$8,862.92	\$11,692.27	\$11,692.27	\$0.00
315000 Telefonía celular	\$23,357.24	\$800.00	\$24,157.24	\$8,614.98	\$15,542.26	\$8,614.98	\$0.00	\$15,542.26	\$8,227.91	\$8,227.91	\$387.07
315001 Servicio de Telefonía Celular	\$23,357.24	\$800.00	\$24,157.24	\$8,614.98	\$15,542.26	\$8,614.98	\$0.00	\$15,542.26	\$8,227.91	\$8,227.91	\$387.07
316000 Servicios de telecomunicaciones y satélites	\$52,684.92	-\$695.43	\$51,989.49	\$9,741.32	\$42,248.17	\$6,939.62	\$2,801.70	\$45,049.67	\$6,939.62	\$6,939.62	\$0.00
316001 Servicios de Telecomunicaciones	\$52,684.92	-\$695.43	\$51,989.49	\$9,741.32	\$42,248.17	\$6,939.62	\$2,801.70	\$45,049.67	\$6,939.62	\$6,939.62	\$0.00
316003 Servicios de Internet	\$46,689.67	-\$2,424.28	\$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
318000 Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$254.12	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00
318001 Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$254.12	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00
319000 Servicios integrales y otros servicios	\$19,980.48	\$11,500.00	\$31,480.48	\$26,500.00	\$4,980.48	\$26,500.00	\$0.00	\$4,980.48	\$26,500.00	\$26,500.00	\$0.00
319001 Servicios Integrales y otros servicios	\$19,980.48	\$11,500.00	\$31,480.48	\$26,500.00	\$4,980.48	\$26,500.00	\$0.00	\$4,980.48	\$26,500.00	\$26,500.00	\$0.00
320000 Servicios de arrendamiento	\$377,748.54	\$58,193.41	\$435,941.95	\$354,485.08	\$81,456.87	\$231,162.63	\$123,322.45	\$204,779.32	\$231,162.63	\$231,162.63	\$0.00
320001 Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$39,651.43	\$28,322.45	\$33,373.13	\$39,651.43	\$39,651.43	\$0.00
322001 Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$39,651.43	\$28,322.45	\$33,373.13	\$39,651.43	\$39,651.43	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$35,343.41	\$35,343.41	\$8,597.20	\$26,746.21	\$8,597.20	\$0.00	\$26,746.21	\$8,597.20	\$8,597.20	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$35,343.41	\$35,343.41	\$8,597.20	\$26,746.21	\$8,597.20	\$0.00	\$26,746.21	\$8,597.20	\$8,597.20	\$0.00
323000 Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$35,343.41	\$35,343.41	\$8,597.20	\$26,746.21	\$8,597.20	\$0.00	\$26,746.21	\$8,597.20	\$8,597.20	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$35,343.41	\$35,343.41	\$8,597.20	\$26,746.21	\$8,597.20	\$0.00	\$26,746.21	\$8,597.20	\$8,597.20	\$0.00
325000 Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
325001 Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramei	\$19,158.70	\$6,850.00	\$26,008.70	\$21,850.00	\$4,158.70	\$21,850.00	\$0.00	\$4,158.70	\$21,850.00	\$21,850.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$19,158.70	\$6,850.00	\$26,008.70	\$21,850.00	\$4,158.70	\$21,850.00	\$0.00	\$4,158.70	\$21,850.00	\$21,850.00	\$0.00



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

HIDALGO

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
327000	Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$235,064.00	\$45,501.28	\$140,064.00	\$95,000.00	\$140,064.00	\$140,064.00	\$0.00
327001	Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$235,064.00	\$45,501.28	\$140,064.00	\$95,000.00	\$140,064.00	\$140,064.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$556,860.50	-\$161,566.12	\$376,274.38	\$210,887.05	\$164,387.33	\$210,887.05	\$0.00	\$164,387.33	\$210,887.05	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$205,768.00	\$0.00	\$205,768.00	\$163,439.00	\$42,329.00	\$0.00	\$42,329.00	\$163,439.00	\$163,439.00	\$0.00
331001	Servicios legales	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relaciona	\$200,000.00	\$0.00	\$200,000.00	\$163,439.00	\$36,561.00	\$163,439.00	\$0.00	\$36,561.00	\$163,439.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividad	\$70,000.00	-\$59,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relac	\$70,000.00	-\$59,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnic	\$104,229.50	-\$92,465.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$104,229.50	-\$92,465.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$120,381.00	-\$15,119.38	\$105,261.62	\$20,427.59	\$84,834.03	\$20,427.59	\$84,834.03	\$20,427.59	\$20,427.59	\$0.00
334001	Capacitación	\$120,381.00	-\$15,119.38	\$105,261.62	\$20,427.59	\$84,834.03	\$20,427.59	\$84,834.03	\$20,427.59	\$20,427.59	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$31,482.00	-\$5,000.00	\$26,482.00	\$11,603.96	\$14,878.04	\$0.00	\$14,878.04	\$11,603.96	\$11,603.96	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$29,222.00	-\$5,000.00	\$24,222.00	\$11,603.96	\$12,618.04	\$0.00	\$12,618.04	\$11,603.96	\$11,603.96	\$0.00
336002	Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
338000	Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$15,416.50	\$9,583.50	\$0.00	\$9,583.50	\$15,416.50	\$15,416.50	\$0.00
338001	Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$15,416.50	\$9,583.50	\$0.00	\$9,583.50	\$15,416.50	\$15,416.50	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$231,086.88	-\$14,147.16	\$216,938.72	\$178,597.05	\$38,342.67	\$0.00	\$38,342.67	\$178,597.05	\$178,597.05	\$0.00
341000	Servicios financieros y Bancarios	\$20,972.50	\$0.00	\$20,972.50	\$13,043.40	\$7,929.10	\$0.00	\$7,929.10	\$13,043.40	\$13,043.40	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$20,972.50	\$0.00	\$20,972.50	\$13,043.40	\$7,929.10	\$0.00	\$7,929.10	\$13,043.40	\$13,043.40	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	-\$14,147.16	\$142,467.22	\$139,672.59	\$2,794.63	\$0.00	\$2,794.63	\$139,672.59	\$139,672.59	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	-\$14,147.16	\$142,467.22	\$139,672.59	\$2,794.63	\$0.00	\$2,794.63	\$139,672.59	\$139,672.59	\$0.00
347000	Flejes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
347001	Flejes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
348000	Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$23,563.12	\$24,936.88	\$0.00	\$24,936.88	\$23,563.12	\$23,563.12	\$0.00
348001	Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$23,563.12	\$24,936.88	\$0.00	\$24,936.88	\$23,563.12	\$23,563.12	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$1,338,405.27	-\$747,378.17	\$591,027.10	\$243,334.96	\$347,692.14	\$0.00	\$347,692.14	\$243,334.96	\$243,334.96	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$28,765.73	\$87,892.37	\$75.86	\$87,116.51	\$0.00	\$87,116.51	\$75.86	\$75.86	\$0.00
352000	Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$28,765.73	\$87,892.37	\$75.86	\$87,116.51	\$0.00	\$87,116.51	\$75.86	\$75.86	\$0.00
352001	Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$28,765.73	\$87,892.37	\$75.86	\$87,116.51	\$0.00	\$87,116.51	\$75.86	\$75.86	\$0.00
352002	Mantenimiento de Mobiliario y Equipo de Administración	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$0.00	\$0.00
352003	Mantenimiento de Equipos y Aparatos de Comunicación	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$0.00	\$0.00
353000	Mantenimiento de bienes informáticos	\$21,846.00	\$0.00	\$21,846.00	\$12,030.15	\$13,226.50	\$0.00	\$13,226.50	\$12,030.15	\$12,030.15	\$0.00
353001	Mantenimiento de bienes informáticos	\$21,846.00	\$0.00	\$21,846.00	\$12,030.15	\$13,226.50	\$0.00	\$13,226.50	\$12,030.15	\$12,030.15	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$260,112.83	\$0.00	\$260,112.83	\$88,052.04	\$172,060.59	\$0.00	\$172,060.59	\$88,052.04	\$88,052.04	\$0.00

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

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

HIDALGO

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
355001 Mantenimiento de Vehículos	\$260,112.63	\$0.00	\$260,112.63	\$88,052.04	\$172,060.59	\$88,052.04	\$0.00	\$172,060.59	\$88,052.04	\$88,052.04	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$924,500.00	-\$722,023.03	\$202,476.91	\$142,476.91	\$60,000.00	\$142,476.91	\$0.00	\$60,000.00	\$142,476.91	\$142,476.91	\$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	-\$353,023.03	\$142,476.91	\$142,476.91	\$0.00	\$142,476.91	\$0.00	\$0.00	\$142,476.91	\$142,476.91	\$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	\$113,239.42	-\$13,288.85	\$99,950.56	\$9,111.00	\$90,839.56	\$9,111.00	\$0.00	\$90,839.56	\$9,111.00	\$9,111.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaje	\$39,199.42	-\$13,288.85	\$25,910.56	\$9,111.00	\$16,799.56	\$9,111.00	\$0.00	\$16,799.56	\$9,111.00	\$9,111.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$39,199.42	-\$13,288.85	\$25,910.56	\$9,111.00	\$16,799.56	\$9,111.00	\$0.00	\$16,799.56	\$9,111.00	\$9,111.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensaje	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensaje	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$71,284.26	\$779.09	\$72,063.35	\$33,229.77	\$38,833.58	\$33,229.77	\$0.00	\$38,833.58	\$33,229.77	\$33,229.77	\$0.00
371000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$56,578.30	\$779.09	\$57,357.39	\$33,229.77	\$24,127.62	\$33,229.77	\$0.00	\$24,127.62	\$33,229.77	\$33,229.77	\$0.00
375001 Viáticos en el país	\$56,578.30	\$779.09	\$57,357.39	\$33,229.77	\$24,127.62	\$33,229.77	\$0.00	\$24,127.62	\$33,229.77	\$33,229.77	\$0.00
380000 Servicios oficiales	\$281,336.06	-\$19,624.46	\$241,711.60	\$137,735.14	\$103,976.46	\$137,735.14	\$0.00	\$103,976.46	\$137,735.14	\$137,735.14	\$0.00
381000 Gastos de ceremonial	\$281,336.06	-\$19,624.46	\$241,711.60	\$137,735.14	\$103,976.46	\$137,735.14	\$0.00	\$103,976.46	\$137,735.14	\$137,735.14	\$0.00
381001 Gastos de Ceremonial	\$281,336.06	-\$19,624.46	\$241,711.60	\$137,735.14	\$103,976.46	\$137,735.14	\$0.00	\$103,976.46	\$137,735.14	\$137,735.14	\$0.00
390000 Otros servicios generales	\$554,987.50	-\$118,389.49	\$436,598.01	\$250,076.00	\$186,512.01	\$250,076.00	\$0.00	\$186,512.01	\$250,076.00	\$250,076.00	\$0.00
392000 Impuestos y derechos	\$164,987.50	-\$128,954.50	\$36,033.00	\$34,909.00	\$1,114.00	\$34,909.00	\$0.00	\$1,114.00	\$34,909.00	\$34,909.00	\$0.00
392006 Pago de derechos	\$164,987.50	-\$128,954.50	\$36,033.00	\$34,909.00	\$1,114.00	\$34,909.00	\$0.00	\$1,114.00	\$34,909.00	\$34,909.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una l	\$230,000.00	\$43,426.00	\$273,426.00	\$138,767.00	\$134,659.00	\$138,767.00	\$0.00	\$134,659.00	\$138,767.00	\$138,767.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una l	\$230,000.00	\$43,426.00	\$273,426.00	\$138,767.00	\$134,659.00	\$138,767.00	\$0.00	\$134,659.00	\$138,767.00	\$138,767.00	\$0.00
399000 Otros servicios generales	\$160,000.00	-\$32,850.99	\$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	-\$32,850.99	\$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
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$956,308.80	\$277,894.01	\$1,233,903.81	\$83,940.52	\$1,149,963.29	\$83,940.52	\$0.00	\$1,149,963.29	\$83,940.52	\$83,940.52	\$0.00
510000 Mobiliario y equipo de administración	\$358,115.00	-\$172,224.59	\$185,890.41	\$40,859.49	\$145,030.92	\$40,859.49	\$0.00	\$145,030.92	\$40,859.49	\$40,859.49	\$0.00
511000 Muebles de oficina y estantería	\$68,921.04	-\$59,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$68,921.04	-\$59,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$281,431.16	-\$116,130.59	\$165,300.57	\$40,859.49	\$124,441.08	\$40,859.49	\$0.00	\$124,441.08	\$40,859.49	\$40,859.49	\$0.00
515001 Bienes Informáticos	\$281,431.16	-\$116,130.59	\$165,300.57	\$40,859.49	\$124,441.08	\$40,859.49	\$0.00	\$124,441.08	\$40,859.49	\$40,859.49	\$0.00

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

HIDALGO

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

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
519000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$352,540.70	\$492,459.30	\$845,000.00	\$33,181.03	\$811,818.97	\$33,181.03	\$0.00	\$811,818.97	\$33,181.03	\$33,181.03	\$0.00
541000 Vehículos y equipo terrestre	\$352,540.70	\$492,459.30	\$845,000.00	\$33,181.03	\$811,818.97	\$33,181.03	\$0.00	\$811,818.97	\$33,181.03	\$33,181.03	\$0.00
541001 Vehículos y Equipo Terrestre	\$352,540.70	\$492,459.30	\$845,000.00	\$33,181.03	\$811,818.97	\$33,181.03	\$0.00	\$811,818.97	\$33,181.03	\$33,181.03	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$173,126.50	-\$25,000.00	\$148,126.50	\$9,900.00	\$138,226.50	\$9,900.00	\$0.00	\$138,226.50	\$9,900.00	\$9,900.00	\$0.00
562000 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
562001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
568000 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
568001 Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,900.00	\$40,100.00	\$9,900.00	\$0.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00
569001 Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,900.00	\$40,100.00	\$9,900.00	\$0.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00
590000 Activos Intangibles	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
591000 Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
591001 Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$1,318,105.10	-\$1,264,598.63	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00
620000 Obra pública en bienes propios	\$1,318,105.10	-\$1,264,598.63	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00
622000 Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623000 Construcción de obras para el abastecimiento de agua,	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00
623001 Construcción de obras para el abastecimiento de agua,	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$53,506.47	\$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790000 Provisiones para contingencias y otras erogaciones e	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791000 Contingencias por fenómenos naturales	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791001 Erogaciones para Contingencias	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$295,389.31	\$199,942.01	\$495,311.32	\$495,311.32	\$0.00	\$458,261.32	\$37,050.00	\$37,050.00	\$458,261.32	\$458,261.32	\$0.00
850000 Convenios	\$295,389.31	\$199,942.01	\$495,311.32	\$495,311.32	\$0.00	\$458,261.32	\$37,050.00	\$37,050.00	\$458,261.32	\$458,261.32	\$0.00
853000 Otros Convenios	\$295,389.31	\$199,942.01	\$495,311.32	\$495,311.32	\$0.00	\$458,261.32	\$37,050.00	\$37,050.00	\$458,261.32	\$458,261.32	\$0.00

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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
853001 Otros Convenios	\$295,399.31	\$199,942.01	\$495,311.32	\$495,311.32	\$0.00	\$458,261.32	\$37,050.00	\$37,050.00	\$458,261.32	\$458,261.32	\$0.00
Total	\$26,670,310.97	-\$1,564,049.83	\$25,106,260.79	\$18,681,425.30	\$5,424,835.29	\$14,089,038.29	\$4,592,387.21	\$11,017,222.50	\$13,912,532.04	\$13,912,532.04	\$176,508.25

ING. RAFAEL MARTINEZ LOJO
 DIRECTOR GENERAL



ING. EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO



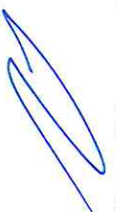
L.C. JOSE RUBEN ESCALANTE VERGARA
 COMISARIO

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

HIDALGO

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$9,353,524.73	-\$155,590.22	\$9,167,034.51	\$9,163,745.07	\$3,289.44	\$5,426,265.45	\$3,737,479.62	\$3,740,769.06	\$5,426,265.45	\$5,426,265.45	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$6,244,498.80	-\$517,463.95	\$5,727,034.85	\$5,727,034.85	\$0.00	\$3,800,027.27	\$1,927,007.58	\$1,927,007.58	\$3,800,027.27	\$3,800,027.27	\$0.00
113000 Sueldos base al personal permanente	\$6,244,498.80	-\$517,463.95	\$5,727,034.85	\$5,727,034.85	\$0.00	\$3,800,027.27	\$1,927,007.58	\$1,927,007.58	\$3,800,027.27	\$3,800,027.27	\$0.00
130001 Sueldos	\$6,244,498.80	-\$517,463.95	\$5,727,034.85	\$5,727,034.85	\$0.00	\$3,800,027.27	\$1,927,007.58	\$1,927,007.58	\$3,800,027.27	\$3,800,027.27	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$43,501.15	\$307,915.65	\$351,416.80	\$351,416.80	\$0.00	\$228,582.63	\$122,834.17	\$122,834.17	\$228,582.63	\$228,582.63	\$0.00
122000 Sueldos base al personal eventual	\$43,501.15	\$307,915.65	\$351,416.80	\$351,416.80	\$0.00	\$228,582.63	\$122,834.17	\$122,834.17	\$228,582.63	\$228,582.63	\$0.00
122001 Sueldo Base a Personal Eventual	\$43,501.15	\$307,915.65	\$351,416.80	\$351,416.80	\$0.00	\$228,582.63	\$122,834.17	\$122,834.17	\$228,582.63	\$228,582.63	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,144,824.78	-\$21,033.22	\$1,123,791.56	\$1,120,502.12	\$3,289.44	\$124,955.39	\$995,546.73	\$998,836.17	\$124,955.39	\$124,955.39	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$1,144,824.78	-\$21,033.22	\$1,123,791.56	\$1,120,502.12	\$3,289.44	\$124,955.39	\$995,546.73	\$998,836.17	\$124,955.39	\$124,955.39	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,144,824.78	-\$21,033.22	\$1,123,791.56	\$1,120,502.12	\$3,289.44	\$124,955.39	\$995,546.73	\$998,836.17	\$124,955.39	\$124,955.39	\$0.00
132002 Gratificación Anual	\$1,144,824.78	-\$21,033.22	\$1,123,791.56	\$1,120,502.12	\$3,289.44	\$124,955.39	\$995,546.73	\$998,836.17	\$124,955.39	\$124,955.39	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,040,749.80	-\$21,332.26	\$1,019,417.54	\$1,016,427.14	\$2,990.40	\$74,007.71	\$942,418.43	\$945,408.63	\$74,007.71	\$74,007.71	\$0.00
152000 Indemnizaciones	\$50,000.00	\$91,991.30	\$131,991.30	\$131,991.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$50,000.00	\$91,991.30	\$131,991.30	\$131,991.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156000 Otras prestaciones sociales y económicas	\$480,000.00	-\$38,000.00	\$442,000.00	\$442,000.00	\$0.00	\$304,708.86	\$175,291.14	\$175,291.14	\$304,708.86	\$304,708.86	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$304,708.86	\$175,291.14	\$175,291.14	\$304,708.86	\$304,708.86	\$0.00
159002 Otras Prestaciones	\$1,390,800.00	-\$38,000.00	\$1,352,800.00	\$1,352,800.00	\$0.00	\$896,000.00	\$516,800.00	\$516,800.00	\$896,000.00	\$896,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,435,092.59	\$1,013,123.65	\$4,448,216.24	\$2,718,505.62	\$1,729,310.62	\$2,709,327.62	\$9,578.00	\$1,738,888.62	\$2,709,327.62	\$2,691,127.62	\$18,200.00
210000 Materiales de administración, emisión de documentos	\$314,136.01	-\$6,831.09	\$307,304.92	\$147,855.56	\$159,449.36	\$147,855.56	\$0.00	\$159,449.36	\$147,855.56	\$147,855.56	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$132,814.49	-\$4,331.09	\$128,483.40	\$89,292.43	\$39,190.97	\$89,292.43	\$0.00	\$39,190.97	\$89,292.43	\$89,292.43	\$0.00
211001 Material de Oficina	\$132,814.49	-\$4,331.09	\$128,483.40	\$89,292.43	\$39,190.97	\$89,292.43	\$0.00	\$39,190.97	\$89,292.43	\$89,292.43	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$111,720.88	\$0.00	\$111,720.88	\$44,315.32	\$67,405.56	\$44,315.32	\$0.00	\$67,405.56	\$44,315.32	\$44,315.32	\$0.00
214000 Materiales y útiles de impresión	\$111,720.88	\$0.00	\$111,720.88	\$44,315.32	\$67,405.56	\$44,315.32	\$0.00	\$67,405.56	\$44,315.32	\$44,315.32	\$0.00
214001 Material para Bienes Informáticos	\$15,537.61	\$0.00	\$15,537.61	\$1,268.75	\$14,268.86	\$1,268.75	\$0.00	\$14,268.86	\$1,268.75	\$1,268.75	\$0.00
215000 Material Impreso e Información digital	\$15,800.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$15,800.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$36,763.03	\$0.00	\$36,763.03	\$12,979.06	\$23,783.97	\$12,979.06	\$0.00	\$23,783.97	\$12,979.06	\$12,979.06	\$0.00
216001 Material de Limpieza	\$36,763.03	\$0.00	\$36,763.03	\$12,979.06	\$23,783.97	\$12,979.06	\$0.00	\$23,783.97	\$12,979.06	\$12,979.06	\$0.00
218000 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
218002 Identificadores e iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$239,554.08	-\$10,000.00	\$229,554.08	\$72,502.52	\$157,051.56	\$72,502.52	\$0.00	\$157,051.56	\$72,502.52	\$72,502.52	\$0.00
221000 Productos alimenticios para personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$72,502.52	\$157,051.56	\$72,502.52	\$0.00	\$157,051.56	\$72,502.52	\$72,502.52	\$0.00
221001 Alimentación de Personas	\$239,554.08	-\$10,000.00	\$229,554.08	\$72,502.52	\$157,051.56	\$72,502.52	\$0.00	\$157,051.56	\$72,502.52	\$72,502.52	\$0.00
230000 Materias primas y materiales de producción y comerci	\$233,548.90	-\$11,650.10	\$221,898.80	\$51,620.69	\$170,278.11	\$51,620.69	\$0.00	\$170,278.11	\$51,620.69	\$51,620.69	\$0.00





Ur SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

HIDALGO

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

Fecha y hora de Impresión | 06/08/2023 | 07:02 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido		Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	No Devengado		Sim Devengado				
238000 Mercancías adquiridas para su comercialización	\$233,548.90	-\$1,650.10	\$221,898.80	\$51,620.69	\$170,278.11	\$51,620.69	\$0.00	\$51,620.69	\$51,620.69	\$0.00	\$0.00	\$0.00
238001 Mercancías adquiridas para su comercialización	\$233,548.90	-\$1,650.10	\$221,898.80	\$51,620.69	\$170,278.11	\$51,620.69	\$0.00	\$51,620.69	\$51,620.69	\$0.00	\$0.00	\$0.00
246000 Materiales y artículos de construcción y de reparación	\$721,110.77	\$1,057,989.45	\$1,779,100.22	\$1,192,634.47	\$586,465.75	\$1,183,066.47	\$9,578.00	\$586,043.75	\$1,164,856.47	\$18,200.00	\$0.00	\$0.00
246001 Material eléctrico y electrónico	\$18,652.28	\$674.17	\$19,326.45	\$4,343.13	\$14,983.32	\$4,343.13	\$0.00	\$14,983.32	\$4,343.13	\$0.00	\$0.00	\$0.00
246002 Material Electrónico	\$12,451.04	\$674.17	\$13,125.21	\$3,789.68	\$9,335.53	\$3,789.68	\$0.00	\$9,335.53	\$3,789.68	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$3,201.24	\$0.00	\$6,201.24	\$553.45	\$5,647.79	\$553.45	\$0.00	\$5,647.79	\$553.45	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$3,201.24	\$0.00	\$6,201.24	\$553.45	\$5,647.79	\$553.45	\$0.00	\$5,647.79	\$553.45	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$8,608.91	\$0.00	\$8,608.91	\$0.00	\$8,608.91	\$0.00	\$0.00	\$8,608.91	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$8,608.91	\$0.00	\$8,608.91	\$0.00	\$8,608.91	\$0.00	\$0.00	\$8,608.91	\$0.00	\$0.00	\$0.00	\$0.00
250000 Otros materiales y artículos de construcción y reparación	\$693,851.58	\$1,057,315.28	\$1,751,166.86	\$1,188,291.34	\$562,875.52	\$1,178,713.34	\$9,578.00	\$572,453.52	\$1,178,713.34	\$1,160,513.34	\$18,200.00	\$0.00
250001 Productos químicos, farmacéuticos y de laboratorio	\$693,851.58	\$1,057,315.28	\$1,751,166.86	\$1,188,291.34	\$562,875.52	\$1,178,713.34	\$9,578.00	\$572,453.52	\$1,178,713.34	\$1,160,513.34	\$18,200.00	\$0.00
251000 Productos químicos básicos	\$447,794.01	-\$82,669.20	\$365,124.81	\$14,050.96	\$71,073.85	\$314,050.96	\$0.00	\$71,073.85	\$314,050.96	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$436,555.20	-\$82,669.20	\$373,886.00	\$313,997.08	\$59,888.92	\$313,997.08	\$0.00	\$59,888.92	\$313,997.08	\$0.00	\$0.00	\$0.00
259001 Otros productos químicos	\$436,555.20	-\$82,669.20	\$373,886.00	\$313,997.08	\$59,888.92	\$313,997.08	\$0.00	\$59,888.92	\$313,997.08	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$913,785.43	\$0.00	\$913,785.43	\$521,461.93	\$392,323.50	\$521,461.93	\$0.00	\$392,323.50	\$521,461.93	\$0.00	\$0.00	\$0.00
260001 Combustibles, lubricantes y aditivos	\$913,785.43	\$0.00	\$913,785.43	\$521,461.93	\$392,323.50	\$521,461.93	\$0.00	\$392,323.50	\$521,461.93	\$0.00	\$0.00	\$0.00
281000 Combustibles y Lubricantes vehículos y equipos terrestres	\$913,785.43	\$0.00	\$913,785.43	\$521,461.93	\$392,323.50	\$521,461.93	\$0.00	\$392,323.50	\$521,461.93	\$0.00	\$0.00	\$0.00
281001 Combustibles y Lubricantes vehículos y equipos terrestres	\$913,785.43	\$0.00	\$913,785.43	\$521,461.93	\$392,323.50	\$521,461.93	\$0.00	\$392,323.50	\$521,461.93	\$0.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$216,304.33	\$4,281.73	\$220,586.06	\$183,373.52	\$37,192.54	\$183,373.52	\$0.00	\$37,192.54	\$183,373.52	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$139,008.55	\$22,022.45	\$161,029.00	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$139,008.55	\$22,022.45	\$161,029.00	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$77,297.78	-\$17,780.72	\$59,517.06	\$22,344.52	\$37,192.54	\$22,344.52	\$0.00	\$37,192.54	\$22,344.52	\$0.00	\$0.00	\$0.00
272001 Prendas de seguridad y protección personal	\$77,297.78	-\$17,780.72	\$59,517.06	\$22,344.52	\$37,192.54	\$22,344.52	\$0.00	\$37,192.54	\$22,344.52	\$0.00	\$0.00	\$0.00
280000 Herramientas, refacciones y accesorios menores	\$348,859.06	\$42,022.86	\$390,881.92	\$235,405.97	\$155,475.95	\$235,405.97	\$0.00	\$155,475.95	\$235,405.97	\$0.00	\$0.00	\$0.00
280001 Herramientas menores	\$59,598.89	-\$5,557.82	\$54,041.07	\$22,562.98	\$31,478.09	\$22,562.98	\$0.00	\$31,478.09	\$22,562.98	\$0.00	\$0.00	\$0.00
281001 Herramientas Menores	\$59,598.89	-\$5,557.82	\$54,041.07	\$22,562.98	\$31,478.09	\$22,562.98	\$0.00	\$31,478.09	\$22,562.98	\$0.00	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$23,517.50	-\$6,433.95	\$22,873.55	\$9,262.08	\$13,611.47	\$9,262.08	\$0.00	\$13,611.47	\$9,262.08	\$0.00	\$0.00	\$0.00



UIF SUPERVISOR
Rep: FIELDOPResupuestoEgresos

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

HIDALGO

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

Fecha y hora de Impresión 06/oct/2023 07:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
292001 Refacciones y accesorios menores de edificios	\$23,517.50	-\$643.95	\$22,873.55	\$9,262.08	\$13,614.47	\$9,262.08	\$0.00	\$13,614.47	\$9,262.08	\$9,262.08	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$7,945.77	\$47,231.19	\$9,328.97	\$37,902.22	\$9,328.97	\$0.00	\$37,902.22	\$9,328.97	\$9,328.97	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$7,945.77	\$47,231.19	\$9,328.97	\$37,902.22	\$9,328.97	\$0.00	\$37,902.22	\$9,328.97	\$9,328.97	\$0.00
294000 Refacciones y accesorios menores de equipo de compu	\$30,573.81	-\$1,000.00	\$29,573.81	\$3,237.07	\$26,336.74	\$3,237.07	\$0.00	\$26,336.74	\$3,237.07	\$3,237.07	\$0.00
294001 Refacciones y accesorios menores de equipo de compu	\$30,573.81	-\$1,000.00	\$29,573.81	\$3,237.07	\$26,336.74	\$3,237.07	\$0.00	\$26,336.74	\$3,237.07	\$3,237.07	\$0.00
296000 Refacciones y accesorios menores de equipo de transp.	\$160,850.00	\$53,142.76	\$213,992.76	\$179,851.03	\$34,141.73	\$179,851.03	\$0.00	\$34,141.73	\$179,851.03	\$179,851.03	\$0.00
296001 Refacciones y accesorios menores de equipo de transp.	\$160,850.00	\$53,142.76	\$213,992.76	\$179,851.03	\$34,141.73	\$179,851.03	\$0.00	\$34,141.73	\$179,851.03	\$179,851.03	\$0.00
298000 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
298001 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
299000 Refacciones y accesorios menores otros bienes mueble	\$17,141.90	\$4,027.64	\$21,169.54	\$11,163.84	\$10,005.70	\$11,163.84	\$0.00	\$10,005.70	\$11,163.84	\$11,163.84	\$0.00
299001 Refacciones y accesorios menores otros bienes mueble	\$17,141.90	\$4,027.64	\$21,169.54	\$11,163.84	\$10,005.70	\$11,163.84	\$0.00	\$10,005.70	\$11,163.84	\$11,163.84	\$0.00
300000 SERVICIOS GENERALES	\$11,229,679.35	-\$1,267,753.24	\$9,961,926.11	\$7,501,928.93	\$2,460,497.18	\$7,316,537.61	\$186,891.32	\$2,646,388.50	\$7,126,276.63	\$7,126,276.63	\$189,261.98
310000 Servicios Básicos	\$7,724,730.92	-\$528,254.36	\$7,196,476.56	\$5,899,041.40	\$1,297,435.16	\$6,882,600.04	\$16,441.36	\$1,313,876.52	\$5,714,145.96	\$5,714,145.96	\$168,454.08
311000 Energía eléctrica	\$7,600,000.00	-\$553,985.64	\$7,046,114.16	\$5,822,046.74	\$1,224,067.42	\$5,822,046.74	\$0.00	\$1,224,067.42	\$5,653,979.73	\$5,653,979.73	\$168,067.01
311001 Servicio de Energía Eléctrica	\$7,600,000.00	-\$553,985.64	\$7,046,114.16	\$5,822,046.74	\$1,224,067.42	\$5,822,046.74	\$0.00	\$1,224,067.42	\$5,653,979.73	\$5,653,979.73	\$168,067.01
314000 Telefonía tradicional	\$25,228.28	-\$4,673.09	\$20,555.19	\$11,692.27	\$8,862.92	\$11,692.27	\$0.00	\$8,862.92	\$11,692.27	\$11,692.27	\$0.00
314001 Servicio Telefónico Tradicional	\$25,228.28	-\$4,673.09	\$20,555.19	\$11,692.27	\$8,862.92	\$11,692.27	\$0.00	\$8,862.92	\$11,692.27	\$11,692.27	\$0.00
315000 Telefonía celular	\$23,357.24	\$800.00	\$24,157.24	\$9,572.52	\$14,584.72	\$9,572.52	\$0.00	\$14,584.72	\$9,185.45	\$9,185.45	\$387.07
315001 Servicio de Telefonía Celular	\$23,357.24	\$800.00	\$24,157.24	\$9,572.52	\$14,584.72	\$9,572.52	\$0.00	\$14,584.72	\$9,185.45	\$9,185.45	\$387.07
316000 Servicios de telecomunicaciones y satélites	\$52,894.92	-\$695.43	\$51,989.49	\$9,741.32	\$42,248.17	\$7,489.96	\$2,241.36	\$3,241.36	\$4,482.72	\$7,489.96	\$0.00
316001 Servicios de Telecomunicaciones	\$52,894.92	-\$695.43	\$51,989.49	\$9,741.32	\$42,248.17	\$7,489.96	\$2,241.36	\$3,241.36	\$4,482.72	\$7,489.96	\$0.00
316003 Servicios de Internet	\$46,689.67	-\$2,424.26	\$44,265.41	\$6,724.08	\$1,000.00	\$4,482.72	\$0.00	\$3,241.36	\$4,482.72	\$4,482.72	\$0.00
318000 Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$788.55	\$2,711.45	\$788.55	\$0.00	\$2,711.45	\$788.55	\$788.55	\$0.00
318001 Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$788.55	\$2,711.45	\$788.55	\$0.00	\$2,711.45	\$788.55	\$788.55	\$0.00
319000 Servicios integrales y otros servicios	\$19,980.48	\$30,200.00	\$50,180.48	\$45,200.00	\$4,980.48	\$31,000.00	\$14,200.00	\$19,160.48	\$31,000.00	\$31,000.00	\$0.00
319001 Servicios Integrales y otros servicios	\$19,980.48	\$30,200.00	\$50,180.48	\$45,200.00	\$4,980.48	\$31,000.00	\$14,200.00	\$19,160.48	\$31,000.00	\$31,000.00	\$0.00
320000 Servicios de arrendamiento	\$377,748.54	\$76,239.15	\$453,987.69	\$387,258.90	\$66,731.79	\$273,805.94	\$113,449.96	\$180,181.75	\$273,805.94	\$273,805.94	\$0.00
322000 Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$45,315.92	\$22,657.96	\$27,708.64	\$45,315.92	\$45,315.92	\$0.00
322001 Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$45,315.92	\$22,657.96	\$27,708.64	\$45,315.92	\$45,315.92	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$37,989.15	\$37,989.15	\$28,607.12	\$9,382.03	\$13,815.12	\$14,792.00	\$24,174.03	\$13,815.12	\$13,815.12	\$0.00
323001 Arrendamiento de Mobiliario y Bienes Informáticos	\$0.00	\$37,989.15	\$37,989.15	\$28,607.12	\$9,382.03	\$13,815.12	\$14,792.00	\$24,174.03	\$13,815.12	\$13,815.12	\$0.00
325000 Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
325001 Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$19,158.70	\$22,250.00	\$41,408.70	\$33,400.00	\$8,008.70	\$33,400.00	\$0.00	\$8,008.70	\$33,400.00	\$33,400.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$19,158.70	\$22,250.00	\$41,408.70	\$33,400.00	\$8,008.70	\$33,400.00	\$0.00	\$8,008.70	\$33,400.00	\$33,400.00	\$0.00

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

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

HIDALGO

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
327000 Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$236,274.90	\$44,290.38	\$160,274.90	\$76,000.00	\$120,290.38	\$160,274.90	\$160,274.90	\$0.00
327001 Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$236,274.90	\$44,290.38	\$160,274.90	\$76,000.00	\$120,290.38	\$160,274.90	\$160,274.90	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$556,860.50	\$79,460.78	\$636,321.28	\$301,810.45	\$334,510.83	\$245,810.45	\$56,000.00	\$390,510.83	\$227,202.55	\$227,202.55	\$16,607.90
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$205,768.00	\$243,439.00	\$449,207.00	\$233,439.00	\$215,768.00	\$177,439.00	\$56,000.00	\$271,768.00	\$177,439.00	\$177,439.00	\$0.00
331001 Servicios legales	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relaciona	\$200,000.00	\$243,439.00	\$443,439.00	\$233,439.00	\$210,000.00	\$177,439.00	\$56,000.00	\$266,000.00	\$177,439.00	\$177,439.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividad	\$70,000.00	-\$51,392.10	\$18,607.90	\$18,607.90	\$0.00	\$18,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,607.90
332001 Servicios de arquitectura, ingeniería y actividades relac	\$70,000.00	-\$51,392.10	\$18,607.90	\$18,607.90	\$0.00	\$18,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,607.90
333000 Servicios de consultoría administrativa, procesos, técnic	\$104,229.50	-\$92,463.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$104,229.50	-\$92,463.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$120,381.00	-\$15,119.38	\$105,261.62	\$20,427.59	\$84,834.03	\$20,427.59	\$0.00	\$84,834.03	\$20,427.59	\$20,427.59	\$0.00
334001 Capacitación	\$120,381.00	-\$15,119.38	\$105,261.62	\$20,427.59	\$84,834.03	\$20,427.59	\$0.00	\$84,834.03	\$20,427.59	\$20,427.59	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$31,482.00	-\$5,000.00	\$26,482.00	\$11,603.96	\$14,878.04	\$11,603.96	\$0.00	\$14,878.04	\$11,603.96	\$11,603.96	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$31,482.00	-\$5,000.00	\$26,482.00	\$11,603.96	\$14,878.04	\$11,603.96	\$0.00	\$14,878.04	\$11,603.96	\$11,603.96	\$0.00
336002 Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
338000 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$17,732.00	\$7,268.00	\$17,732.00	\$0.00	\$7,268.00	\$17,732.00	\$17,732.00	\$0.00
338001 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$17,732.00	\$7,268.00	\$17,732.00	\$0.00	\$7,268.00	\$17,732.00	\$17,732.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$231,086.88	-\$5,577.55	\$225,509.33	\$191,446.23	\$34,063.10	\$191,446.23	\$0.00	\$34,063.10	\$191,446.23	\$191,446.23	\$0.00
341000 Servicios financieros y bancarios	\$20,972.50	\$0.00	\$20,972.50	\$14,021.90	\$6,950.60	\$14,021.90	\$0.00	\$6,950.60	\$14,021.90	\$14,021.90	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$20,972.50	\$0.00	\$20,972.50	\$14,021.90	\$6,950.60	\$14,021.90	\$0.00	\$6,950.60	\$14,021.90	\$14,021.90	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	-\$5,577.55	\$151,036.83	\$148,242.20	\$2,794.63	\$148,242.20	\$0.00	\$2,794.63	\$148,242.20	\$148,242.20	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	-\$5,577.55	\$151,036.83	\$148,242.20	\$2,794.63	\$148,242.20	\$0.00	\$2,794.63	\$148,242.20	\$148,242.20	\$0.00
347000 Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$2,317.94	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
347001 Fletes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$2,317.94	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
348000 Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$26,864.19	\$21,635.81	\$26,864.19	\$0.00	\$21,635.81	\$26,864.19	\$26,864.19	\$0.00
348001 Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$26,864.19	\$21,635.81	\$26,864.19	\$0.00	\$21,635.81	\$26,864.19	\$26,864.19	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$1,338,406.27	-\$747,378.17	\$591,027.10	\$256,562.20	\$334,464.90	\$256,562.20	\$0.00	\$334,464.90	\$256,562.20	\$254,362.20	\$2,200.00
351000 Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$28,765.73	\$87,892.37	\$775.86	\$87,116.51	\$775.86	\$0.00	\$87,116.51	\$775.86	\$775.86	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$28,765.73	\$87,892.37	\$775.86	\$87,116.51	\$775.86	\$0.00	\$87,116.51	\$775.86	\$775.86	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$0.00	\$15,288.54	\$0.00	\$0.00	\$0.00
352001 Instalación, reparación y mantenimiento de mobiliario y e	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$0.00	\$15,288.54	\$0.00	\$0.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación	\$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 ct	\$21,846.00	\$3,410.65	\$25,256.65	\$12,030.15	\$13,226.50	\$12,030.15	\$0.00	\$13,226.50	\$12,030.15	\$12,030.15	\$0.00
353001 Mantenimiento de bienes informáticos	\$21,846.00	\$3,410.65	\$25,256.65	\$12,030.15	\$13,226.50	\$12,030.15	\$0.00	\$13,226.50	\$12,030.15	\$12,030.15	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$260,112.63	\$0.00	\$260,112.63	\$101,279.28	\$158,833.35	\$101,279.28	\$0.00	\$158,833.35	\$99,079.28	\$99,079.28	\$2,200.00



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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
356001 Mantenimiento de Vehículos	\$260,112.63	\$0.00	\$260,112.63	\$101,279.28	\$158,833.35	\$101,279.28	\$0.00	\$158,833.35	\$99,079.28	\$99,079.28	\$2,200.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$924,500.00	-\$722,023.09	\$202,476.91	\$142,476.91	\$60,000.00	\$142,476.91	\$0.00	\$60,000.00	\$142,476.91	\$142,476.91	\$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	\$509,500.00	-\$356,023.09	\$142,476.91	\$142,476.91	\$0.00	\$142,476.91	\$0.00	\$0.00	\$142,476.91	\$142,476.91	\$0.00
357003 Mantenimiento de Infraestructura	\$409,000.00	-\$356,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$113,239.42	-\$13,298.88	\$99,950.56	\$9,111.00	\$90,839.56	\$9,111.00	\$0.00	\$90,839.56	\$9,111.00	\$9,111.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaje	\$39,199.42	-\$13,298.88	\$25,910.56	\$9,111.00	\$16,799.56	\$9,111.00	\$0.00	\$16,799.56	\$9,111.00	\$9,111.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$39,199.42	-\$13,298.88	\$25,910.56	\$9,111.00	\$16,799.56	\$9,111.00	\$0.00	\$16,799.56	\$9,111.00	\$9,111.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensaje	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensaje	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y vaticos	\$71,284.26	\$9,069.72	\$80,353.98	\$46,306.12	\$34,047.86	\$46,306.12	\$0.00	\$34,047.86	\$46,306.12	\$46,306.12	\$0.00
371000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
375000 Váticos en el país	\$56,578.30	\$9,069.72	\$65,648.02	\$46,306.12	\$19,341.90	\$46,306.12	\$0.00	\$19,341.90	\$46,306.12	\$46,306.12	\$0.00
375001 Váticos en el país	\$56,578.30	\$9,069.72	\$65,648.02	\$46,306.12	\$19,341.90	\$46,306.12	\$0.00	\$19,341.90	\$46,306.12	\$46,306.12	\$0.00
380000 Servicios oficiales	\$261,336.06	-\$19,624.46	\$241,711.60	\$144,277.63	\$97,433.97	\$144,277.63	\$0.00	\$97,433.97	\$144,277.63	\$144,277.63	\$0.00
381000 Gastos de ceremonial	\$261,336.06	-\$19,624.46	\$241,711.60	\$144,277.63	\$97,433.97	\$144,277.63	\$0.00	\$97,433.97	\$144,277.63	\$144,277.63	\$0.00
381001 Gastos de Ceremonial	\$261,336.06	-\$19,624.46	\$241,711.60	\$144,277.63	\$97,433.97	\$144,277.63	\$0.00	\$97,433.97	\$144,277.63	\$144,277.63	\$0.00
380000 Otros servicios generales	\$554,987.50	-\$118,369.49	\$436,618.01	\$265,618.00	\$170,970.01	\$265,618.00	\$0.00	\$170,970.01	\$265,618.00	\$265,618.00	\$0.00
382000 Impuestos y derechos	\$164,987.50	-\$128,034.50	\$36,953.00	\$34,909.00	\$1,114.00	\$34,909.00	\$0.00	\$1,114.00	\$34,909.00	\$34,909.00	\$0.00
382006 Pago de derechos	\$164,987.50	-\$128,034.50	\$36,953.00	\$34,909.00	\$1,114.00	\$34,909.00	\$0.00	\$1,114.00	\$34,909.00	\$34,909.00	\$0.00
386000 Impuesto sobre nóminas y otros que se derivan de una l	\$230,000.00	\$43,426.00	\$273,426.00	\$154,309.00	\$119,117.00	\$154,309.00	\$0.00	\$119,117.00	\$154,309.00	\$154,309.00	\$0.00
386001 Impuesto sobre nóminas y otros que se derivan de una l	\$230,000.00	\$43,426.00	\$273,426.00	\$154,309.00	\$119,117.00	\$154,309.00	\$0.00	\$119,117.00	\$154,309.00	\$154,309.00	\$0.00
399000 Otros servicios generales	\$160,000.00	-\$32,850.59	\$127,149.41	\$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	-\$32,850.59	\$127,149.41	\$76,400.00	\$50,739.01	\$76,400.00	\$0.00	\$50,739.01	\$76,400.00	\$76,400.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$956,309.80	\$23,956.34	\$980,266.14	\$83,940.52	\$896,325.62	\$83,940.52	\$0.00	\$896,325.62	\$83,940.52	\$83,940.52	\$0.00
510000 Mobiliario y equipo de administración	\$358,116.00	-\$172,224.59	\$185,891.41	\$40,859.49	\$145,031.92	\$40,859.49	\$0.00	\$145,031.92	\$40,859.49	\$40,859.49	\$0.00
511000 Muebles de oficina y estantería	\$68,921.04	-\$59,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$68,921.04	-\$59,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$281,431.16	-\$116,130.59	\$165,300.57	\$40,859.49	\$124,441.08	\$40,859.49	\$0.00	\$124,441.08	\$40,859.49	\$40,859.49	\$0.00
515001 Bienes Informáticos	\$281,431.16	-\$116,130.59	\$165,300.57	\$40,859.49	\$124,441.08	\$40,859.49	\$0.00	\$124,441.08	\$40,859.49	\$40,859.49	\$0.00



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

HIDALGO

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
519000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$352,540.70	\$238,821.63	\$591,362.33	\$33,181.03	\$558,181.30	\$33,181.03	\$0.00	\$558,181.30	\$33,181.03	\$33,181.03	\$0.00
541000 Vehículos y equipo terrestre	\$352,540.70	\$238,821.63	\$591,362.33	\$33,181.03	\$558,181.30	\$33,181.03	\$0.00	\$558,181.30	\$33,181.03	\$33,181.03	\$0.00
541001 Vehículos y Equipo Terrestre	\$352,540.70	\$238,821.63	\$591,362.33	\$33,181.03	\$558,181.30	\$33,181.03	\$0.00	\$558,181.30	\$33,181.03	\$33,181.03	\$0.00
560000 Maquinaria y equipo de transporte	\$173,126.50	-\$25,000.00	\$148,126.50	\$9,900.00	\$138,226.50	\$9,900.00	\$0.00	\$138,226.50	\$9,900.00	\$9,900.00	\$0.00
562000 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
562001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
568000 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
568001 Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,900.00	\$40,100.00	\$9,900.00	\$0.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00
590000 Activos Intangibles	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
591000 Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
591001 Software	\$25,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$1,318,105.10	-\$1,284,598.63	\$33,506.47	\$53,506.47	\$0.00	\$33,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
620000 Obra pública en bienes propios	\$1,318,105.10	-\$1,284,598.63	\$33,506.47	\$53,506.47	\$0.00	\$33,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
622000 Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623000 Construcción de obras para el abastecimiento de agua,	\$599,000.00	-\$54,483.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
623001 Construcción de obras para el abastecimiento de agua,	\$599,000.00	-\$54,483.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
700000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790000 Provisiones para contingencias y otras erogaciones e	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791000 Contingencias por fenómenos naturales	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791001 Erogaciones para Contingencias	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$295,389.31	\$199,942.01	\$495,311.32	\$495,311.32	\$0.00	\$465,671.32	\$29,640.00	\$29,640.00	\$465,671.32	\$465,671.32	\$0.00
850000 Convenios	\$295,389.31	\$199,942.01	\$495,311.32	\$495,311.32	\$0.00	\$465,671.32	\$29,640.00	\$29,640.00	\$465,671.32	\$465,671.32	\$0.00
853000 Otros Convenios	\$295,389.31	\$199,942.01	\$495,311.32	\$495,311.32	\$0.00	\$465,671.32	\$29,640.00	\$29,640.00	\$465,671.32	\$465,671.32	\$0.00

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

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

Fecha y hora de Impresión | 09/oct/2023 | 07:02 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
853001 Ocos Convenios	\$295,389.31	\$199,942.01	\$495,311.32	\$495,311.32	\$0.00	\$465,671.32	\$29,640.00	\$29,640.00	\$465,671.32	\$465,671.32	\$0.00
Total	\$26,670,310.97	-\$1,584,019.83	\$25,106,290.79	\$20,076,837.93	\$5,089,422.86	\$16,054,248.99	\$3,982,588.94	\$9,052,071.80	\$15,864,987.01	\$15,846,787.01	\$207,461.98



ING. RAFAEL MARTINEZ ROJO
DIRECTOR GENERAL



ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO





Ust. SUPERVISOR
Rep. f:EstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión 06/oct/2023 07:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$9,353,624.73	-\$675,399.04	\$8,678,225.69	\$8,648,872.46	\$29,353.23	\$6,042,372.78	\$2,606,499.68	\$2,635,852.91	\$6,042,372.78	\$6,042,372.78	\$0.00
Remuneraciones al personal de carácter permanente	\$6,244,498.80	-\$794,384.59	\$5,450,114.21	\$5,449,359.49	\$754.72	\$4,227,106.91	\$1,222,252.58	\$1,223,007.30	\$4,227,106.91	\$4,227,106.91	\$0.00
Sueldos base al personal permanente	\$6,244,498.80	-\$794,384.59	\$5,450,114.21	\$5,449,359.49	\$754.72	\$4,227,106.91	\$1,222,252.58	\$1,223,007.30	\$4,227,106.91	\$4,227,106.91	\$0.00
Sueldos											
Remuneraciones al personal de carácter transitorio	\$43,501.15	\$307,915.65	\$351,416.80	\$351,416.80	\$0.00	\$257,473.53	\$93,943.27	\$93,943.27	\$257,473.53	\$257,473.53	\$0.00
Sueldos base al personal eventual	\$43,501.15	\$307,915.65	\$351,416.80	\$351,416.80	\$0.00	\$257,473.53	\$93,943.27	\$93,943.27	\$257,473.53	\$257,473.53	\$0.00
Sueldo Base a Personal Eventual											
Remuneraciones adicionales y especiales	\$1,144,824.78	-\$80,374.01	\$1,064,450.77	\$1,035,852.26	\$28,598.51	\$140,048.43	\$895,803.83	\$924,402.34	\$140,048.43	\$140,048.43	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$1,144,824.78	-\$80,374.01	\$1,064,450.77	\$1,035,852.26	\$28,598.51	\$140,048.43	\$895,803.83	\$924,402.34	\$140,048.43	\$140,048.43	\$0.00
Prima de Vacaciones y Dominical											
Gratificación Anual	\$104,074.98	-\$9,008.12	\$95,066.86	\$94,044.14	\$1,122.72	\$51,045.71	\$42,998.43	\$44,121.15	\$51,045.71	\$51,045.71	\$0.00
Otras prestaciones sociales y económicas	\$1,040,749.80	-\$71,465.89	\$969,283.91	\$941,808.12	\$27,475.79	\$89,002.72	\$852,805.40	\$880,281.19	\$89,002.72	\$89,002.72	\$0.00
Otras prestaciones sociales y económicas											
Indemnizaciones	\$1,920,800.00	-\$108,656.09	\$1,812,243.91	\$1,812,243.91	\$0.00	\$1,417,743.91	\$394,500.00	\$394,500.00	\$1,417,743.91	\$1,417,743.91	\$0.00
Indemnizaciones											
Indemnizaciones	\$50,000.00	\$95,991.30	\$145,991.30	\$145,991.30	\$0.00	\$145,991.30	\$0.00	\$0.00	\$145,991.30	\$145,991.30	\$0.00
Otras prestaciones sociales y económicas	\$50,000.00	\$85,991.30	\$145,991.30	\$145,991.30	\$0.00	\$145,991.30	\$0.00	\$0.00	\$145,991.30	\$145,991.30	\$0.00
Otras prestaciones sociales y económicas											
Cuotas para el seguro de gastos médicos del personal	\$1,870,800.00	-\$204,547.39	\$1,666,252.61	\$1,666,252.61	\$0.00	\$1,271,752.61	\$394,500.00	\$394,500.00	\$1,271,752.61	\$1,271,752.61	\$0.00
Cuotas para el seguro de gastos médicos del personal											
Otras Prestaciones	\$480,000.00	-\$29,747.39	\$450,252.61	\$450,252.61	\$0.00	\$340,752.61	\$109,500.00	\$109,500.00	\$340,752.61	\$340,752.61	\$0.00
Otras Prestaciones											
159002 MATERIALES Y SUMINISTROS	\$1,390,800.00	-\$174,800.00	\$1,216,000.00	\$1,216,000.00	\$0.00	\$931,000.00	\$285,000.00	\$285,000.00	\$931,000.00	\$931,000.00	\$0.00
210000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$314,136.01	-\$104,778.53	\$209,357.48	\$147,855.56	\$61,501.92	\$147,855.56	\$0.00	\$61,501.92	\$147,855.56	\$147,855.56	\$0.00
Materiales de administración, emisión de documentos											
Materiales, útiles y equipos menores de oficina	\$132,814.49	-\$38,079.84	\$94,734.65	\$89,292.43	\$5,442.22	\$89,292.43	\$0.00	\$5,442.22	\$89,292.43	\$89,292.43	\$0.00
Materiales de Oficina											
Materiales y útiles de impresión y reproducción	\$132,814.49	-\$38,079.84	\$94,734.65	\$89,292.43	\$5,442.22	\$89,292.43	\$0.00	\$5,442.22	\$89,292.43	\$89,292.43	\$0.00
Materiales y útiles de impresión y reproducción											
Materiales y útiles de impresión	\$111,720.88	-\$31,645.88	\$80,075.02	\$44,315.32	\$35,759.70	\$44,315.32	\$0.00	\$35,759.70	\$44,315.32	\$44,315.32	\$0.00
Materiales y útiles de impresión											
Materiales, útiles y equipos menores de tecnologías de I	\$111,720.88	-\$12,268.88	\$99,452.00	\$1,288.75	\$2,000.00	\$1,288.75	\$0.00	\$2,000.00	\$1,288.75	\$1,288.75	\$0.00
Materiales, útiles y equipos menores de tecnologías de I											
Material para Bienes Informáticos	\$15,537.61	-\$12,268.88	\$3,268.75	\$1,288.75	\$2,000.00	\$1,288.75	\$0.00	\$2,000.00	\$1,288.75	\$1,288.75	\$0.00
Material para Bienes Informáticos											
Material Impreso e Información digital	\$15,537.61	-\$2,500.00	\$13,037.61	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
Material Impreso e Información digital											
Suscripciones a Publicaciones y Periódicos	\$15,537.61	-\$2,500.00	\$13,037.61	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
Suscripciones a Publicaciones y Periódicos											
Material de Limpieza	\$36,763.03	-\$18,783.97	\$17,979.06	\$12,979.06	\$5,000.00	\$12,979.06	\$0.00	\$5,000.00	\$12,979.06	\$12,979.06	\$0.00
Material de Limpieza											
Materiales para el registro e identificación de bienes y pr	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales para el registro e identificación de bienes y pr											
Identificadores e iconos de señalización	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Identificadores e iconos de señalización											
Alimentos y utensilios	\$239,554.08	-\$30,000.00	\$209,554.08	\$77,869.29	\$131,684.79	\$77,869.29	\$0.00	\$131,684.79	\$77,869.29	\$74,869.29	\$3,000.00
Alimentos y utensilios											
Productos alimenticios para personas	\$239,554.08	-\$30,000.00	\$209,554.08	\$77,869.29	\$131,684.79	\$77,869.29	\$0.00	\$131,684.79	\$77,869.29	\$74,869.29	\$3,000.00
Productos alimenticios para personas											
Alimentación de Personas	\$239,554.08	-\$30,000.00	\$209,554.08	\$77,869.29	\$131,684.79	\$77,869.29	\$0.00	\$131,684.79	\$77,869.29	\$74,869.29	\$3,000.00
Alimentación de Personas											
Materias primas y materiales de producción y comerci	\$233,548.90	-\$11,650.10	\$221,898.80	\$51,620.69	\$170,278.11	\$51,620.69	\$0.00	\$170,278.11	\$51,620.69	\$51,620.69	\$0.00
Materias primas y materiales de producción y comerci											



Ufr SUPERVISOR
Rep. EstadoPresupuestoEgresos

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

HIDALGO

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

Fecha y hora de Impresión 06/oct./2023 07:04 P. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
238000 Mercancías adquiridas para su comercialización	\$233,548.90	-\$11,650.10	\$221,898.80	\$51,620.69	\$170,278.11	\$51,620.69	\$0.00	\$170,278.11	\$51,620.69	\$51,620.69	\$0.00
238001 Mercancías adquiridas para su comercialización	\$233,548.90	-\$11,650.10	\$221,898.80	\$51,620.69	\$170,278.11	\$51,620.69	\$0.00	\$170,278.11	\$51,620.69	\$51,620.69	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$721,110.77	\$1,031,424.08	\$1,752,534.85	\$1,235,979.65	\$516,555.20	\$1,226,894.65	\$9,065.00	\$525,640.20	\$1,226,894.65	\$1,226,894.65	\$0.00
240000 Material eléctrico y electrónico	\$18,652.28	-\$13,895.18	\$4,757.10	\$4,787.10	\$0.00	\$4,787.10	\$0.00	\$0.00	\$4,787.10	\$4,787.10	\$0.00
246000 Material Eléctrico	\$12,451.04	-\$8,691.39	\$3,759.68	\$3,789.68	\$0.00	\$3,789.68	\$0.00	\$0.00	\$3,789.68	\$3,789.68	\$0.00
246002 Material Electrónico	\$6,201.24	-\$5,203.82	\$997.42	\$997.42	\$0.00	\$997.42	\$0.00	\$0.00	\$997.42	\$997.42	\$0.00
248000 Materiales complementarios	\$8,606.91	-\$2,784.91	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$8,606.91	-\$2,784.91	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparacior	\$693,851.58	\$1,048,074.17	\$1,741,925.75	\$1,231,192.55	\$510,733.20	\$1,222,107.55	\$9,065.00	\$519,818.20	\$1,222,107.55	\$1,222,107.55	\$0.00
249001 Otros materiales y artículos de construcción y de laboratorio	\$693,851.58	\$1,048,074.17	\$1,741,925.75	\$1,231,192.55	\$510,733.20	\$1,222,107.55	\$9,065.00	\$519,818.20	\$1,222,107.55	\$1,222,107.55	\$0.00
250000 Productos químicos y de laboratorio	\$447,794.01	-\$73,547.23	\$374,246.78	\$357,201.86	\$17,044.92	\$357,201.86	\$0.00	\$17,044.92	\$357,201.86	\$357,201.86	\$0.00
251000 Productos químicos básicos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$659.22	\$360.78	\$360.78	\$0.00	\$360.78	\$0.00	\$0.00	\$360.78	\$360.78	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$659.22	\$360.78	\$360.78	\$0.00	\$360.78	\$0.00	\$0.00	\$360.78	\$360.78	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$2,238.81	-\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$2,238.81	-\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$436,555.20	-\$62,669.20	\$373,886.00	\$356,841.08	\$17,044.92	\$356,841.08	\$0.00	\$17,044.92	\$356,841.08	\$356,841.08	\$0.00
259001 Otros productos químicos	\$436,555.20	-\$62,669.20	\$373,886.00	\$356,841.08	\$17,044.92	\$356,841.08	\$0.00	\$17,044.92	\$356,841.08	\$356,841.08	\$0.00
260000 Combustibles, lubricantes y aditivos	\$913,785.43	-\$13,398.11	\$900,387.32	\$588,191.19	\$312,196.13	\$588,191.19	\$0.00	\$312,196.13	\$588,191.19	\$588,191.19	\$0.00
261000 Combustibles, lubricantes y aditivos	\$913,785.43	-\$13,398.11	\$900,387.32	\$588,191.19	\$312,196.13	\$588,191.19	\$0.00	\$312,196.13	\$588,191.19	\$588,191.19	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrenh	\$913,785.43	-\$13,398.11	\$900,387.32	\$588,191.19	\$312,196.13	\$588,191.19	\$0.00	\$312,196.13	\$588,191.19	\$588,191.19	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$216,304.33	-\$22,417.23	\$193,887.10	\$183,800.24	\$10,086.86	\$183,800.24	\$0.00	\$10,086.86	\$183,800.24	\$183,800.24	\$0.00
271000 Vestuario y uniformes	\$139,006.55	\$22,022.45	\$161,029.00	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$161,029.00	\$161,029.00	\$0.00
271001 Vestuario, Uniformes	\$139,006.55	\$22,022.45	\$161,029.00	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$161,029.00	\$161,029.00	\$0.00
272000 Prendas de seguridad y protección personal	\$77,297.78	-\$44,439.68	\$32,858.10	\$22,771.24	\$10,086.86	\$22,771.24	\$0.00	\$10,086.86	\$22,771.24	\$22,771.24	\$0.00
272001 Prendas de Protección	\$77,297.78	-\$44,439.68	\$32,858.10	\$22,771.24	\$10,086.86	\$22,771.24	\$0.00	\$10,086.86	\$22,771.24	\$22,771.24	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$348,859.06	\$685.19	\$349,544.25	\$252,897.04	\$96,647.21	\$252,897.04	\$0.00	\$96,647.21	\$252,897.04	\$252,897.04	\$0.00
291000 Herramientas menores	\$59,598.89	-\$21,557.82	\$38,041.07	\$22,956.08	\$15,084.99	\$22,956.08	\$0.00	\$15,084.99	\$22,956.08	\$22,956.08	\$0.00
291001 Herramientas Menores	\$59,598.89	-\$21,557.82	\$38,041.07	\$22,956.08	\$15,084.99	\$22,956.08	\$0.00	\$15,084.99	\$22,956.08	\$22,956.08	\$0.00
292000 Refacciones y accesorios menores de edificios	\$23,517.50	-\$14,161.45	\$9,356.05	\$9,356.05	\$0.00	\$9,356.05	\$0.00	\$0.00	\$9,356.05	\$9,356.05	\$0.00

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Utr SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023
Fecha y hora de Impresión 06/oct/2023 07:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
292001 Relaciones y accesorios menores de edificios	\$23,517.50	-\$14,161.45	\$9,356.05	\$9,356.05	\$0.00	\$9,356.05	\$0.00	\$0.00	\$9,356.05	\$9,356.05	\$0.00
293000 Relaciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$38,005.76	\$17,171.20	\$9,328.97	\$7,842.23	\$9,328.97	\$0.00	\$7,842.23	\$9,328.97	\$9,328.97	\$0.00
294000 Relaciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$38,005.76	\$17,171.20	\$9,328.97	\$7,842.23	\$9,328.97	\$0.00	\$7,842.23	\$9,328.97	\$9,328.97	\$0.00
294000 Relaciones y accesorios menores de equipo de cómputo	\$30,573.81	-\$12,716.55	\$17,857.26	\$4,872.41	\$12,984.85	\$4,872.41	\$0.00	\$12,984.85	\$4,872.41	\$4,872.41	\$0.00
294001 Relaciones y accesorios menores de equipo de cómputo	\$30,573.81	-\$12,716.55	\$17,857.26	\$4,872.41	\$12,984.85	\$4,872.41	\$0.00	\$12,984.85	\$4,872.41	\$4,872.41	\$0.00
296000 Relaciones y accesorios menores de equipo de transp	\$160,950.00	\$94,695.35	\$255,545.35	\$194,810.21	\$60,735.14	\$194,810.21	\$0.00	\$60,735.14	\$194,810.21	\$194,810.21	\$0.00
296001 Relaciones	\$160,950.00	\$94,695.35	\$255,545.35	\$194,810.21	\$60,735.14	\$194,810.21	\$0.00	\$60,735.14	\$194,810.21	\$194,810.21	\$0.00
298000 Relaciones y accesorios menores de maquinaria y otro	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001 Relaciones y accesorios menores de maquinaria y otro	\$17,141.90	-\$5,568.58	\$11,573.32	\$11,573.32	\$0.00	\$11,573.32	\$0.00	\$0.00	\$11,573.32	\$11,573.32	\$0.00
299001 Relaciones y accesorios menores otros bienes mueble	\$17,141.90	-\$5,568.58	\$11,573.32	\$11,573.32	\$0.00	\$11,573.32	\$0.00	\$0.00	\$11,573.32	\$11,573.32	\$0.00
300000 SERVICIOS GENERALES	\$11,229,679.35	-\$120,763.81	\$11,350,443.16	\$8,303,714.20	\$3,046,728.96	\$8,172,445.71	\$131,268.49	\$3,177,997.45	\$8,000,537.15	\$8,000,537.15	\$171,908.56
310000 Servicios básicos	\$7,724,730.92	\$1,138,058.62	\$8,862,789.54	\$6,823,781.02	\$2,239,008.52	\$6,622,100.00	\$1,681.02	\$2,240,689.54	\$6,450,191.44	\$6,372,848.63	\$171,508.56
311000 Energía eléctrica	\$7,600,000.00	\$1,137,397.21	\$8,737,397.21	\$6,544,370.12	\$2,193,027.09	\$6,544,370.12	\$0.00	\$2,193,027.09	\$6,372,848.63	\$6,372,848.63	\$171,521.49
311001 Servicio de Energía Eléctrica	\$7,600,000.00	\$1,137,397.21	\$8,737,397.21	\$6,544,370.12	\$2,193,027.09	\$6,544,370.12	\$0.00	\$2,193,027.09	\$6,372,848.63	\$6,372,848.63	\$171,521.49
314000 Telefonía tradicional	\$25,228.28	-\$5,804.06	\$19,424.22	\$12,963.90	\$6,460.32	\$12,963.90	\$0.00	\$6,460.32	\$12,963.90	\$12,963.90	\$0.00
314001 Servicio Telefónico Tradicional	\$25,228.28	-\$5,804.06	\$19,424.22	\$12,963.90	\$6,460.32	\$12,963.90	\$0.00	\$6,460.32	\$12,963.90	\$12,963.90	\$0.00
315000 Telefonía celular	\$23,357.24	-\$2,000.00	\$21,357.24	\$10,717.13	\$10,640.11	\$10,717.13	\$0.00	\$10,640.11	\$10,330.06	\$10,330.06	\$387.07
315001 Servicio de Telefonía Celular	\$23,357.24	-\$2,000.00	\$21,357.24	\$10,717.13	\$10,640.11	\$10,717.13	\$0.00	\$10,640.11	\$10,330.06	\$10,330.06	\$387.07
316000 Servicios de telecomunicaciones y satélites	\$52,684.92	-\$41,262.60	\$11,422.32	\$9,741.32	\$1,681.00	\$8,060.30	\$1,681.02	\$3,362.02	\$5,043.06	\$5,043.06	\$0.00
316001 Servicios de Telecomunicaciones	\$5,995.25	\$2,409.83	\$8,405.08	\$6,724.08	\$1,681.00	\$8,060.30	\$1,681.02	\$3,362.02	\$5,043.06	\$5,043.06	\$0.00
316003 Servicios de Internet	\$46,689.67	-\$43,672.43	\$3,017.24	\$3,017.24	\$0.00	\$3,017.24	\$0.00	\$0.00	\$3,017.24	\$3,017.24	\$0.00
318000 Servicios postales y telegráficos	\$3,500.00	-\$2,711.45	\$788.55	\$788.55	\$0.00	\$788.55	\$0.00	\$0.00	\$788.55	\$788.55	\$0.00
318001 Servicio Postal	\$3,500.00	-\$2,711.45	\$788.55	\$788.55	\$0.00	\$788.55	\$0.00	\$0.00	\$788.55	\$788.55	\$0.00
319000 Servicios integrales y otros servicios	\$19,960.48	\$52,439.52	\$72,400.00	\$45,200.00	\$27,200.00	\$45,200.00	\$0.00	\$27,200.00	\$45,200.00	\$45,200.00	\$0.00
319001 Servicios Integrales y otros servicios	\$19,960.48	\$52,439.52	\$72,400.00	\$45,200.00	\$27,200.00	\$45,200.00	\$0.00	\$27,200.00	\$45,200.00	\$45,200.00	\$0.00
320000 Servicios de arrendamiento	\$377,748.54	\$140,793.84	\$518,542.38	\$405,874.56	\$112,667.82	\$320,787.09	\$85,087.47	\$197,755.29	\$320,787.09	\$320,787.09	\$0.00
322000 Arrendamiento de edificios	\$73,024.56	\$11,993.47	\$85,018.03	\$67,973.88	\$17,044.15	\$50,980.41	\$16,993.47	\$34,037.62	\$50,980.41	\$50,980.41	\$0.00
322001 Arrendamiento de edificios	\$73,024.56	\$11,993.47	\$85,018.03	\$67,973.88	\$17,044.15	\$50,980.41	\$16,993.47	\$34,037.62	\$50,980.41	\$50,980.41	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$41,052.37	\$41,052.37	\$28,859.40	\$12,192.97	\$17,765.40	\$11,094.00	\$23,286.97	\$17,765.40	\$17,765.40	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$41,052.37	\$41,052.37	\$28,859.40	\$12,192.97	\$17,765.40	\$11,094.00	\$23,286.97	\$17,765.40	\$17,765.40	\$0.00
323000 Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$41,052.37	\$41,052.37	\$28,859.40	\$12,192.97	\$17,765.40	\$11,094.00	\$23,286.97	\$17,765.40	\$17,765.40	\$0.00
325000 Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$19,158.70	\$42,250.00	\$61,408.70	\$37,250.00	\$24,158.70	\$37,250.00	\$0.00	\$24,158.70	\$37,250.00	\$37,250.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$19,158.70	\$42,250.00	\$61,408.70	\$37,250.00	\$24,158.70	\$37,250.00	\$0.00	\$24,158.70	\$37,250.00	\$37,250.00	\$0.00

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

HIDALGO

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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	No Comprometer		Devengado	No Devengado				
327000 Arrendamiento de activos intangibles	\$280,565.28	\$29,498.00	\$310,063.28	\$250,791.28	\$59,272.00	\$193,791.28	\$57,000.00	\$116,772.00	\$193,791.28	\$193,791.28	\$193,791.28	\$0.00	
327001 Arrendamiento de activos intangibles	\$280,565.28	\$29,498.00	\$310,063.28	\$250,791.28	\$59,272.00	\$193,791.28	\$57,000.00	\$116,772.00	\$193,791.28	\$193,791.28	\$193,791.28	\$0.00	
330000 Servicios profesionales, científicos, técnicos y otros s	\$556,860.50	\$74,151.98	\$631,012.48	\$304,245.95	\$326,766.53	\$282,245.95	\$42,000.00	\$368,766.53	\$282,245.95	\$368,766.53	\$282,245.95	\$0.00	
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$205,768.00	\$267,671.00	\$473,439.00	\$233,439.00	\$240,000.00	\$191,439.00	\$42,000.00	\$282,000.00	\$191,439.00	\$282,000.00	\$191,439.00	\$0.00	
331001 Servicios legales	\$5,768.00	\$24,232.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
331002 Servicios de contabilidad, auditoría y servicios relaciona-	\$200,000.00	\$243,439.00	\$443,439.00	\$233,439.00	\$210,000.00	\$191,439.00	\$42,000.00	\$252,000.00	\$191,439.00	\$252,000.00	\$191,439.00	\$0.00	
332000 Servicios de diseño, arquitectura, Ingeniería y actividad	\$70,000.00	-\$51,392.10	\$18,607.90	\$18,607.90	\$0.00	\$18,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,607.90	\$0.00	
332001 Servicios de arquitectura, Ingeniería y actividades relac-	\$70,000.00	-\$51,392.10	\$18,607.90	\$18,607.90	\$0.00	\$18,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,607.90	\$0.00	
333000 Servicios de consultoría administrativa, procesos, técnic-	\$104,229.50	-\$104,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
333001 Servicios de informática	\$104,229.50	-\$104,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
334000 Servicios de capacitación	\$120,381.00	-\$22,019.38	\$98,361.62	\$20,427.59	\$77,934.03	\$20,427.59	\$0.00	\$77,934.03	\$20,427.59	\$77,934.03	\$20,427.59	\$0.00	
334001 Capacitación	\$120,381.00	-\$22,019.38	\$98,361.62	\$20,427.59	\$77,934.03	\$20,427.59	\$0.00	\$77,934.03	\$20,427.59	\$77,934.03	\$20,427.59	\$0.00	
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$31,482.00	-\$15,878.04	\$15,603.96	\$11,635.96	\$3,968.00	\$11,635.96	\$0.00	\$3,968.00	\$11,635.96	\$3,968.00	\$11,635.96	\$0.00	
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$31,482.00	-\$15,878.04	\$15,603.96	\$11,635.96	\$3,968.00	\$11,635.96	\$0.00	\$3,968.00	\$11,635.96	\$3,968.00	\$11,635.96	\$0.00	
336002 Formas valoradas	\$2,260.00	-\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
338000 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$20,135.50	\$4,864.50	\$20,135.50	\$0.00	\$4,864.50	\$20,135.50	\$4,864.50	\$20,135.50	\$0.00	
338001 Servicios de Vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$20,135.50	\$4,864.50	\$20,135.50	\$0.00	\$4,864.50	\$20,135.50	\$4,864.50	\$20,135.50	\$0.00	
340000 Servicios financieros, bancarios y comerciales	\$231,086.88	-\$26,054.24	\$205,032.64	\$195,906.66	\$9,125.98	\$195,906.66	\$0.00	\$9,125.98	\$195,906.66	\$9,125.98	\$195,906.66	\$0.00	
341001 Servicios financieros y bancarios	\$20,972.50	-\$2,000.00	\$18,972.50	\$14,971.90	\$4,000.60	\$14,971.90	\$0.00	\$4,000.60	\$14,971.90	\$4,000.60	\$14,971.90	\$0.00	
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$20,972.50	-\$2,000.00	\$18,972.50	\$14,971.90	\$4,000.60	\$14,971.90	\$0.00	\$4,000.60	\$14,971.90	\$4,000.60	\$14,971.90	\$0.00	
344000 Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	-\$9,372.18	\$148,242.20	\$148,242.20	\$0.00	\$148,242.20	\$0.00	\$0.00	\$148,242.20	\$0.00	\$148,242.20	\$0.00	
344001 Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	-\$9,372.18	\$148,242.20	\$148,242.20	\$0.00	\$148,242.20	\$0.00	\$0.00	\$148,242.20	\$0.00	\$148,242.20	\$0.00	
347000 Fieles y manobras	\$5,000.00	-\$2,682.03	\$2,317.94	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$0.00	\$2,317.94	\$0.00	\$2,317.94	\$0.00	
347001 Fieles y Manobras	\$5,000.00	-\$2,682.03	\$2,317.94	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$0.00	\$2,317.94	\$0.00	\$2,317.94	\$0.00	
348000 Comisiones por ventas	\$48,500.00	-\$13,000.00	\$35,500.00	\$30,374.62	\$5,125.38	\$30,374.62	\$0.00	\$5,125.38	\$30,374.62	\$5,125.38	\$30,374.62	\$0.00	
348001 Comisiones por ventas	\$48,500.00	-\$13,000.00	\$35,500.00	\$30,374.62	\$5,125.38	\$30,374.62	\$0.00	\$5,125.38	\$30,374.62	\$5,125.38	\$30,374.62	\$0.00	
350000 Servicios de instalación, reparación, mantenimiento y	\$1,338,405.27	-\$887,119.76	\$511,285.51	\$302,163.70	\$209,121.81	\$299,663.70	\$2,500.00	\$21,621.81	\$299,663.70	\$21,621.81	\$299,663.70	\$0.00	
351000 Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$72,578.93	\$44,079.17	\$775.86	\$43,303.31	\$775.86	\$0.00	\$43,303.31	\$775.86	\$43,303.31	\$775.86	\$0.00	
351001 Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$72,578.93	\$44,079.17	\$775.86	\$43,303.31	\$775.86	\$0.00	\$43,303.31	\$775.86	\$43,303.31	\$775.86	\$0.00	
352000 Instalación, reparación y mantenimiento de mobiliario y f	\$15,288.54	-\$15,288.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
352001 Instalación, reparación y mantenimiento de mobiliario y f	\$15,288.54	-\$15,288.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
352002 Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
352001 Mantenimiento de Mobiliario y Aparatos de Comunicación	\$21,846.00	-\$6,997.09	\$14,908.91	\$12,030.15	\$2,878.76	\$12,030.15	\$0.00	\$2,878.76	\$12,030.15	\$2,878.76	\$12,030.15	\$0.00	
353000 Instalación, reparación y mantenimiento de equipo de ec	\$21,846.00	-\$6,997.09	\$14,908.91	\$12,030.15	\$2,878.76	\$12,030.15	\$0.00	\$2,878.76	\$12,030.15	\$2,878.76	\$12,030.15	\$0.00	
353001 Mantenimiento de bienes Informáticos	\$21,846.00	-\$6,997.09	\$14,908.91	\$12,030.15	\$2,878.76	\$12,030.15	\$0.00	\$2,878.76	\$12,030.15	\$2,878.76	\$12,030.15	\$0.00	
355000 Reparación y mantenimiento de equipo de transporte	\$280,112.63	-\$8,782.11	\$251,320.52	\$116,380.78	\$134,939.74	\$116,380.78	\$0.00	\$134,939.74	\$116,380.78	\$134,939.74	\$116,380.78	\$0.00	



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

HIDALGO

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

Fecha y Hora de Impresión: 06/oct./2023 07:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
355001 Mantenimiento de Vehiculos	\$260,112.63	-\$8,752.11	\$251,320.52	\$116,380.78	\$134,939.74	\$116,380.78	\$0.00	\$134,939.74	\$116,380.78	\$116,380.78	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$924,500.00	-\$723,523.09	\$200,976.91	\$172,976.91	\$28,000.00	\$170,476.91	\$2,500.00	\$30,500.00	\$170,476.91	\$170,476.91	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$508,500.00	-\$307,523.09	\$200,976.91	\$172,976.91	\$28,000.00	\$170,476.91	\$2,500.00	\$30,500.00	\$170,476.91	\$170,476.91	\$0.00
357003 Mantenimiento de Infraestructura	\$406,000.00	-\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$113,239.42	-\$104,128.42	\$9,111.00	\$9,111.00	\$0.00	\$9,111.00	\$0.00	\$0.00	\$9,111.00	\$9,111.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaje	\$39,199.42	-\$30,098.42	\$9,111.00	\$9,111.00	\$0.00	\$9,111.00	\$0.00	\$0.00	\$9,111.00	\$9,111.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$39,199.42	-\$30,098.42	\$9,111.00	\$9,111.00	\$0.00	\$9,111.00	\$0.00	\$0.00	\$9,111.00	\$9,111.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensaje	\$59,040.00	-\$59,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensaje	\$59,040.00	-\$59,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$71,284.26	\$34,089.72	\$105,353.98	\$52,429.68	\$52,924.30	\$52,429.68	\$0.00	\$52,924.30	\$52,429.68	\$52,429.68	\$0.00
371000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$56,578.30	\$34,089.72	\$90,648.02	\$52,429.68	\$38,218.34	\$52,429.68	\$0.00	\$38,218.34	\$52,429.68	\$52,429.68	\$0.00
375001 Viáticos en el país	\$56,578.30	\$34,089.72	\$90,648.02	\$52,429.68	\$38,218.34	\$52,429.68	\$0.00	\$38,218.34	\$52,429.68	\$52,429.68	\$0.00
380000 Servicios oficiales	\$281,336.06	-\$116,752.43	\$144,583.63	\$144,583.63	\$0.00	\$144,583.63	\$0.00	\$0.00	\$144,583.63	\$144,583.63	\$0.00
381000 Gastos de ceremonial	\$281,336.06	-\$116,752.43	\$144,583.63	\$144,583.63	\$0.00	\$144,583.63	\$0.00	\$0.00	\$144,583.63	\$144,583.63	\$0.00
381001 Gastos de Ceremonial	\$281,336.06	-\$116,752.43	\$144,583.63	\$144,583.63	\$0.00	\$144,583.63	\$0.00	\$0.00	\$144,583.63	\$144,583.63	\$0.00
390000 Otros servicios generales	\$554,987.50	-\$192,255.50	\$362,732.00	\$265,618.00	\$97,114.00	\$265,618.00	\$0.00	\$97,114.00	\$265,618.00	\$265,618.00	\$0.00
392000 Impuestos y derechos	\$184,987.50	-\$128,664.50	\$36,023.00	\$34,909.00	\$1,114.00	\$34,909.00	\$0.00	\$1,114.00	\$34,909.00	\$34,909.00	\$0.00
392006 Pago de derechos	\$184,987.50	-\$128,664.50	\$36,023.00	\$34,909.00	\$1,114.00	\$34,909.00	\$0.00	\$1,114.00	\$34,909.00	\$34,909.00	\$0.00
398000 Impuesto sobre nominas y otros que se deriven de una l	\$230,000.00	\$20,309.00	\$250,309.00	\$154,309.00	\$96,000.00	\$154,309.00	\$0.00	\$96,000.00	\$154,309.00	\$154,309.00	\$0.00
398001 Impuesto sobre nominas y otros que se deriven de una l	\$230,000.00	\$20,309.00	\$250,309.00	\$154,309.00	\$96,000.00	\$154,309.00	\$0.00	\$96,000.00	\$154,309.00	\$154,309.00	\$0.00
399000 Otros servicios generales	\$160,000.00	-\$53,600.00	\$76,400.00	\$76,400.00	\$0.00	\$76,400.00	\$0.00	\$0.00	\$76,400.00	\$76,400.00	\$0.00
399002 Exámenes de Laboratorio	\$160,000.00	-\$53,600.00	\$76,400.00	\$76,400.00	\$0.00	\$76,400.00	\$0.00	\$0.00	\$76,400.00	\$76,400.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$956,309.80	-\$317,650.31	\$179,649.49	\$83,940.52	\$95,708.97	\$83,940.52	\$0.00	\$95,708.97	\$83,940.52	\$83,940.52	\$0.00
510000 Mobiliario y equipo de administración	\$358,115.00	-\$317,255.51	\$40,859.49	\$40,859.49	\$0.00	\$40,859.49	\$0.00	\$0.00	\$40,859.49	\$40,859.49	\$0.00
511000 Muebles de oficina y estantería	\$68,921.04	-\$68,921.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$68,921.04	-\$68,921.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$281,431.16	-\$240,571.67	\$40,859.49	\$40,859.49	\$0.00	\$40,859.49	\$0.00	\$0.00	\$40,859.49	\$40,859.49	\$0.00
515001 Bienes Informáticos	\$281,431.16	-\$240,571.67	\$40,859.49	\$40,859.49	\$0.00	\$40,859.49	\$0.00	\$0.00	\$40,859.49	\$40,859.49	\$0.00



Ur SUPERVISOR
Rep: frcisadorPresupuestoEgresos

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

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

HIDALGO

Fecha y Hora de Impresión | 06/oct/2023 | 07:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
519000 Otros mobiliarios y equipos de administración	\$7,762.80	-\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$7,762.80	-\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$46,886.90	-\$46,886.90	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$46,886.90	-\$46,886.90	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$46,886.90	-\$46,886.90	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$352,540.70	-\$288,540.70	\$84,000.00	\$33,181.03	\$50,818.97	\$33,181.03	\$0.00	\$50,818.97	\$33,181.03	\$33,181.03	\$0.00
541000 Vehículos y equipo terrestre	\$352,540.70	-\$288,540.70	\$84,000.00	\$33,181.03	\$50,818.97	\$33,181.03	\$0.00	\$50,818.97	\$33,181.03	\$33,181.03	\$0.00
541001 Vehículos y Equipo Terrestre	\$352,540.70	-\$288,540.70	\$84,000.00	\$33,181.03	\$50,818.97	\$33,181.03	\$0.00	\$50,818.97	\$33,181.03	\$33,181.03	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$173,126.50	-\$136,336.50	\$36,790.00	\$9,900.00	\$26,890.00	\$9,900.00	\$0.00	\$26,890.00	\$9,900.00	\$9,900.00	\$0.00
562000 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
562001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$21,236.50	-\$21,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$21,236.50	-\$21,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$50,000.00	-\$40,100.00	\$9,900.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00
569001 Otros equipos	\$50,000.00	-\$40,100.00	\$9,900.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00
590000 Activos Intangibles	\$25,640.70	-\$25,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000 Software	\$25,640.70	-\$25,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001 Software	\$25,640.70	-\$25,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$1,318,105.10	-\$1,264,598.63	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
620000 Obra publica en bienes propios	\$1,318,105.10	-\$1,264,598.63	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
622000 Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623000 Construcción de obras para el abastecimiento de agua.	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
623001 Construcción de obras para el abastecimiento de agua.	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
700000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790000 Provisiones para contingencias y otras erogaciones e	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791000 Contingencias por fenómenos naturales	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791001 Erogaciones para Contingencias	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$413,739.01	\$709,108.32	\$495,311.32	\$213,797.00	\$473,081.32	\$22,230.00	\$236,027.00	\$473,081.32	\$473,081.32	\$0.00
850000 Convenios	\$295,369.31	\$413,739.01	\$709,108.32	\$495,311.32	\$213,797.00	\$473,081.32	\$22,230.00	\$236,027.00	\$473,081.32	\$473,081.32	\$0.00
853000 Otros Convenios	\$295,369.31	\$413,739.01	\$709,108.32	\$495,311.32	\$213,797.00	\$473,081.32	\$22,230.00	\$236,027.00	\$473,081.32	\$473,081.32	\$0.00

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

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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
86300*1 Otros Convenios	\$295,969.31	\$413,739.01	\$709,108.32	\$495,311.32	\$213,797.00	\$473,081.32	\$22,230.00	\$236,027.00	\$473,081.32	\$473,081.32	\$0.00
Total	\$28,670,310.82	-\$1,457,865.43	\$25,182,343.79	\$20,480,760.49	\$4,701,583.30	\$17,711,973.32	\$2,769,083.17	\$7,470,866.47	\$17,539,768.76	\$17,536,768.76	\$174,308.56



ING. RAFAEL MARTINEZ ROJO
DIRECTOR GENERAL



ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO



L.C. JOSE RUBEN ESCALANTE VERGARA
COMISARIO