



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

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

HIDALGO

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión | 06/oct/2023 08:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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410 RECURSOS FISCALES 2023

100000	SERVICIOS PERSONALES	\$9,353,624.73	-\$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	-\$135,108.75	\$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	Prima de Vacaciones y Dominical	\$104,074.98	\$299.04	\$104,374.02	\$104,074.98	\$299.04	\$50,787.44	\$53,287.54	\$53,588.58	\$50,787.44	\$50,787.44	\$0.00
132002	Gratificación Anual	\$1,040,749.80	-\$21,332.26	\$1,019,417.54	\$1,016,427.14	\$2,990.40	\$63,072.87	\$953,354.27	\$956,344.67	\$63,072.87	\$63,072.87	\$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	\$131,991.30	\$0.00	\$0.00	\$131,991.30	\$131,991.30	\$0.00
152001	Indemnizaciones	\$50,000.00	\$81,991.30	\$131,991.30	\$131,991.30	\$0.00	\$131,991.30	\$0.00	\$0.00	\$131,991.30	\$131,991.30	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,870,800.00	-\$39,000.00	\$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
159001	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
159002	Otras Prestaciones	\$1,390,800.00	-\$39,000.00	\$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
100000	MATERIALES Y SUMINISTROS	\$3,435,092.59	\$255,252.66	\$3,690,345.25	\$1,945,306.47	\$1,745,038.78	\$1,945,306.47	\$0.00	\$1,745,038.78	\$1,945,306.47	\$1,945,306.47	\$0.00
110000	Materiales 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
111000	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
111001	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
112000	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
112001	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
114000	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
114001	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
115000	Material Impreso e Información digital	\$15,800.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
115001	Suscripciones e Informaciones y Periféricos	\$15,800.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
116000	Material de limpieza	\$36,763.03	\$0.00	\$36,763.03	\$12,979.06	\$23,783.97	\$12,979.06	\$0.00	\$23,783.97	\$12,979.06	\$12,979.06	\$0.00
116001	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



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

HIDALGO

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

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 06/oct/2023 06:42 p. m.

Cuentas por Pagar	Pagado	Ejercido	Presupuesto Sin Devengar	Comrometid o No Devengado	Devengado	Presupuesto Disponible para Comprometer	Comprometid	Presupuesto Vigente	Ampliaciones / (reducciones)	Aprobado	Unidad Administrativa	Cuentas por Pagar	
												Pagar	Denda
118000	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	Materiales para el registro e identificación de bienes y pa	\$0.00	\$0.00
118002	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	Identificadores e iconos de señalización	\$0.00	\$0.00
120000	\$0.00	\$64,472.30	\$165,081.78	\$0.00	\$64,472.30	\$165,081.78	\$0.00	\$229,554.08	-\$10,000.00	\$239,554.08	Alimentos y utensilios	\$0.00	\$64,472.30
121000	\$0.00	\$64,472.30	\$165,081.78	\$0.00	\$64,472.30	\$165,081.78	\$0.00	\$239,554.08	-\$10,000.00	\$239,554.08	Productos alimenticios para personas	\$0.00	\$64,472.30
121001	\$0.00	\$64,472.30	\$165,081.78	\$0.00	\$64,472.30	\$165,081.78	\$0.00	\$239,554.08	-\$10,000.00	\$239,554.08	Alimentación de Personas	\$0.00	\$64,472.30
130000	\$0.00	\$0.00	\$221,898.80	\$0.00	\$0.00	\$221,898.80	\$0.00	\$233,548.90	-\$11,550.10	\$233,548.90	Materia primas y materiales de producción y comerci	\$0.00	\$0.00
138000	\$0.00	\$0.00	\$221,898.80	\$0.00	\$0.00	\$221,898.80	\$0.00	\$233,548.90	-\$11,550.10	\$233,548.90	Mercancías adquiridas para su comercialización	\$0.00	\$0.00
138001	\$0.00	\$0.00	\$221,898.80	\$0.00	\$0.00	\$221,898.80	\$0.00	\$233,548.90	-\$11,550.10	\$233,548.90	Mercancías adquiridas para su comercialización	\$0.00	\$0.00
140000	\$0.00	\$627,808.92	\$414,760.30	\$0.00	\$627,808.92	\$414,760.30	\$0.00	\$721,110.77	\$321,458.45	\$721,110.77	Materiales y artículos de construcción y de reparación	\$0.00	\$627,808.92
146000	\$0.00	\$3,682.79	\$15,643.66	\$0.00	\$3,682.79	\$15,643.66	\$0.00	\$18,652.28	\$674.17	\$18,652.28	Materiales eléctricos y electrónico	\$0.00	\$3,682.79
146001	\$0.00	\$3,129.34	\$9,995.87	\$0.00	\$3,129.34	\$9,995.87	\$0.00	\$12,451.04	\$674.17	\$12,451.04	Materiales Eléctrico	\$0.00	\$3,129.34
146002	\$0.00	\$553.45	\$5,647.79	\$0.00	\$553.45	\$5,647.79	\$0.00	\$6,201.24	\$0.00	\$6,201.24	Materiales Electrónico	\$0.00	\$553.45
148000	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$8,606.91	Materiales complementarios	\$0.00	\$0.00
148001	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$8,606.91	Materiales complementarios	\$0.00	\$0.00
149000	\$0.00	\$624,126.13	\$390,509.73	\$0.00	\$624,126.13	\$390,509.73	\$0.00	\$693,951.58	\$320,784.28	\$693,951.58	Otros materiales y artículos de construcción y reparación	\$0.00	\$624,126.13
149001	\$0.00	\$624,126.13	\$390,509.73	\$0.00	\$624,126.13	\$390,509.73	\$0.00	\$693,951.58	\$320,784.28	\$693,951.58	Otros materiales y artículos de construcción y reparación	\$0.00	\$624,126.13
150000	\$0.00	\$277,530.96	\$107,583.85	\$0.00	\$277,530.96	\$107,583.85	\$0.00	\$447,794.01	-\$62,689.20	\$447,794.01	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$277,530.96
151000	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	Productos químicos básicos	\$0.00	\$0.00
151001	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	Sustancias Químicas	\$0.00	\$0.00
152000	\$0.00	\$53.88	\$946.12	\$0.00	\$53.88	\$946.12	\$0.00	\$1,000.00	\$0.00	\$1,000.00	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$53.88
152001	\$0.00	\$53.88	\$946.12	\$0.00	\$53.88	\$946.12	\$0.00	\$1,000.00	\$0.00	\$1,000.00	Fertilizantes, Abonos y Fertilizantes	\$0.00	\$53.88
153000	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	Medicinas y productos farmacéuticos	\$0.00	\$0.00
153001	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	Medicinas y Productos Farmacéuticos	\$0.00	\$0.00
154000	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	Materiales, accesorios y suministros médicos	\$0.00	\$0.00
154001	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	Materiales y Suministros Médicos	\$0.00	\$0.00
156000	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00
156001	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00
158000	\$0.00	\$277,477.08	\$96,408.92	\$0.00	\$277,477.08	\$96,408.92	\$0.00	\$436,555.20	-\$62,689.20	\$436,555.20	Otros productos químicos	\$0.00	\$277,477.08
158001	\$0.00	\$277,477.08	\$96,408.92	\$0.00	\$277,477.08	\$96,408.92	\$0.00	\$436,555.20	-\$62,689.20	\$436,555.20	Otros productos químicos	\$0.00	\$277,477.08
160000	\$0.00	\$444,609.21	\$469,176.22	\$0.00	\$444,609.21	\$469,176.22	\$0.00	\$913,785.43	\$0.00	\$913,785.43	Combustibles, lubricantes y aditivos	\$0.00	\$444,609.21
161000	\$0.00	\$444,609.21	\$469,176.22	\$0.00	\$444,609.21	\$469,176.22	\$0.00	\$913,785.43	\$0.00	\$913,785.43	Combustibles, lubricantes y aditivos	\$0.00	\$444,609.21



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

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

HIDALGO

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/08/2023
06:42 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Duda
161001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$913,795.43	\$0.00	\$913,795.43	\$444,609.21	\$469,176.22	\$444,609.21	\$0.00	\$469,176.22	\$444,609.21	\$444,609.21	\$0.00
170000	Vestuario, blancos, prendas de protección y artículos	\$216,304.33	\$4,261.73	\$220,566.06	\$182,732.15	\$37,833.91	\$182,732.15	\$0.00	\$37,833.91	\$182,732.15	\$182,732.15	\$0.00
171000	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
171001	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
172000	Prendas de seguridad y protección personal	\$77,297.78	-\$17,760.72	\$59,537.06	\$21,703.15	\$37,833.91	\$21,703.15	\$0.00	\$37,833.91	\$21,703.15	\$21,703.15	\$0.00
172001	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
190000	Herramientas, refacciones y accesorios menores	\$348,859.06	\$20,682.87	\$369,541.93	\$217,034.82	\$162,507.11	\$217,034.82	\$0.00	\$162,507.11	\$217,034.82	\$217,034.82	\$0.00
191000	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
191001	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
192000	Refacciones 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
192001	Refacciones 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
193000	Refacciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$7,945.77	\$47,231.19	\$9,328.97	\$37,902.22	\$9,328.97	\$0.00	\$37,902.22	\$9,328.97	\$9,328.97	\$0.00
193001	Refacciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$7,945.77	\$47,231.19	\$9,328.97	\$37,902.22	\$9,328.97	\$0.00	\$37,902.22	\$9,328.97	\$9,328.97	\$0.00
194000	Refacciones y accesorios menores de equipo de cómput	\$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
194001	Refacciones y accesorios menores de equipo de cómput	\$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
196000	Refacciones y accesorios menores de equipo de transpo	\$160,850.00	\$32,801.00	\$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
196001	Refacciones	\$160,850.00	\$32,801.00	\$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
198000	Refacciones y accesorios menores de maquinaria y otro:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
198001	Refacciones y accesorios menores de maquinaria y otro:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
199000	Refacciones y accesorios menores otros bienes muebles	\$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
199001	Refacciones y accesorios menores otros bienes muebles	\$17,141.90	\$4,027.64	\$21,169.54	\$11,163.84	\$10,005.70	\$11,163.84	\$0.00	\$10,005.70	\$11,163.84	\$11,163.84	\$0.00
100000	SERVICIOS GENERALES	\$11,229,679.35	-\$1,626,832.12	\$9,603,847.23	\$6,530,108.51	\$3,073,738.72	\$6,403,984.36	\$126,124.15	\$3,199,862.87	\$6,227,478.11	\$6,227,478.11	\$176,606.25
110000	Servicios básicos	\$7,724,730.92	-\$546,954.36	\$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	\$176,606.25
111000	Energía eléctrica	\$7,600,000.00	-\$553,895.84	\$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
111001	Servicio de Energía Eléctrica	\$7,600,000.00	-\$553,895.84	\$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
114000	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
114001	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
115000	Telefonía celular	\$23,357.24	\$800.00	\$24,157.24	\$9,614.98	\$15,542.26	\$9,614.98	\$0.00	\$15,542.26	\$8,227.91	\$8,227.91	\$387.07
115001	Servicio de Telefonía Celular	\$23,357.24	\$800.00	\$24,157.24	\$9,614.98	\$15,542.26	\$9,614.98	\$0.00	\$15,542.26	\$8,227.91	\$8,227.91	\$387.07
116000	Servicios de telecomunicaciones y satélites	\$52,684.92	-\$895.43	\$51,989.49	\$9,741.32	\$42,248.17	\$6,939.62	\$2,801.70	\$45,049.87	\$6,939.62	\$6,939.62	\$0.00
116001	Servicios de Telecomunicaciones	\$52,684.92	-\$895.43	\$51,989.49	\$9,741.32	\$42,248.17	\$6,939.62	\$2,801.70	\$45,049.87	\$6,939.62	\$6,939.62	\$0.00
		\$5,995.25	\$1,728.83	\$7,724.08	\$6,724.08	\$1,000.00	\$3,922.38	\$2,801.70	\$3,801.70	\$3,922.38	\$3,922.38	\$0.00



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

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Deuda
116003	Servicios de Internet	\$46,699.67	-\$2,424.26	\$44,265.41	\$3,017.24	\$41,248.17	\$3,017.24	\$0.00	\$41,248.17	\$3,017.24	\$3,017.24	\$0.00	\$0.00
118000	Servicios postales y telegraficos	\$3,500.00	\$0.00	\$3,500.00	\$254.12	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00	\$0.00
118001	Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$254.12	\$3,245.88	\$254.12	\$0.00	\$3,245.88	\$254.12	\$254.12	\$0.00	\$0.00
119000	Servicios Integrales y otros servicios	\$19,990.48	\$11,500.00	\$31,460.48	\$26,500.00	\$4,960.48	\$26,500.00	\$0.00	\$4,960.48	\$26,500.00	\$26,500.00	\$0.00	\$0.00
119001	Servicios Integrales y otros servicios	\$19,990.48	\$11,500.00	\$31,460.48	\$26,500.00	\$4,960.48	\$26,500.00	\$0.00	\$4,960.48	\$26,500.00	\$26,500.00	\$0.00	\$0.00
120000	Servicios de arrendamiento	\$377,748.54	\$68,193.41	\$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	\$0.00
122000	Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$39,651.43	\$28,322.45	\$33,973.13	\$39,651.43	\$39,651.43	\$0.00	\$0.00
122001	Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$39,651.43	\$28,322.45	\$33,973.13	\$39,651.43	\$39,651.43	\$0.00	\$0.00
123000	Arrendamiento de mobiliario y equipo de administracion,	\$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	\$0.00
123001	Arrendamiento de Equipo y Bienes Informaticos	\$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	\$0.00
125000	Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
125001	Servicios de arrendamiento de vehiculos y equipo de tra	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
126000	Arrendamiento de maquinaria, otros equipos y herramier	\$19,158.70	\$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	\$0.00
126001	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	\$0.00
127000	Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$235,064.00	\$45,501.28	\$140,064.00	\$95,000.00	\$140,501.28	\$140,064.00	\$140,064.00	\$0.00	\$0.00
127001	Arrendamiento de activos intangibles	\$280,565.28	\$0.00	\$280,565.28	\$235,064.00	\$45,501.28	\$140,064.00	\$95,000.00	\$140,501.28	\$140,064.00	\$140,064.00	\$0.00	\$0.00
130000	Servicios profesionales, cientificos, tecnicos y otros s	\$556,860.50	-\$181,586.12	\$375,274.38	\$210,887.05	\$164,387.33	\$210,887.05	\$0.00	\$164,387.33	\$210,887.05	\$210,887.05	\$0.00	\$0.00
131000	Servicios legales, de contabilidad, auditoria y relacionad	\$205,768.00	\$0.00	\$205,768.00	\$163,439.00	\$42,329.00	\$163,439.00	\$0.00	\$42,329.00	\$163,439.00	\$163,439.00	\$0.00	\$0.00
131001	Servicios legales	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00	\$0.00
131002	Servicios de contabilidad, auditoria y servicios relacionac	\$200,000.00	\$0.00	\$200,000.00	\$163,439.00	\$36,561.00	\$163,439.00	\$0.00	\$36,561.00	\$163,439.00	\$163,439.00	\$0.00	\$0.00
132000	Servicios de diseño, arquitectura, ingeniería y actividadde:	\$70,000.00	-\$99,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Servicios de arquitectura, ingeniería y actividades relacio	\$70,000.00	-\$99,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
133000	Servicios de consultoria administrativa, procesos, técnicas	\$104,229.50	-\$92,466.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00	\$0.00
133001	Servicios de informática	\$104,229.50	-\$92,466.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00	\$0.00
134000	Servicios de capacitación	\$120,381.00	-\$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	\$0.00
134001	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	\$0.00
136000	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	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresi	\$29,222.00	-\$5,000.00	\$24,222.00	\$11,603.96	\$12,618.04	\$11,603.96	\$0.00	\$12,618.04	\$11,603.96	\$11,603.96	\$0.00	\$0.00
136002	Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00
138000	Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$15,416.50	\$9,583.50	\$15,416.50	\$0.00	\$9,583.50	\$15,416.50	\$15,416.50	\$0.00	\$0.00
138001	Servicios de Vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$15,416.50	\$9,583.50	\$15,416.50	\$0.00	\$9,583.50	\$15,416.50	\$15,416.50	\$0.00	\$0.00



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

HIDALGO

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
140000	Servicios financieros, bancos y comerciales	\$231,086.88		-\$14,147.16	\$216,939.72	\$178,697.05	\$38,342.67	\$178,697.05	\$0.00	\$38,342.67	\$178,697.05	\$178,697.05	\$0.00
141000	Servicios financieros y bancarios	\$20,972.50		\$0.00	\$20,972.50	\$13,043.40	\$7,929.10	\$13,043.40	\$0.00	\$7,929.10	\$13,043.40	\$13,043.40	\$0.00
141001	Intereses, Descuentos y otros Servicios Bancarios	\$20,972.50		\$0.00	\$20,972.50	\$13,043.40	\$7,929.10	\$13,043.40	\$0.00	\$7,929.10	\$13,043.40	\$13,043.40	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$156,614.38		-\$14,147.16	\$142,467.22	\$139,672.59	\$2,794.63	\$139,672.59	\$0.00	\$2,794.63	\$139,672.59	\$139,672.59	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$156,614.38		-\$14,147.16	\$142,467.22	\$139,672.59	\$2,794.63	\$139,672.59	\$0.00	\$2,794.63	\$139,672.59	\$139,672.59	\$0.00
147000	Fletes y maniobras	\$5,000.00		\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$2,317.94	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
147001	Fletes y Maniobras	\$5,000.00		\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$2,317.94	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
148000	Comisiones por ventas	\$48,500.00		\$0.00	\$48,500.00	\$23,563.12	\$24,936.88	\$23,563.12	\$0.00	\$24,936.88	\$23,563.12	\$23,563.12	\$0.00
148001	Comisiones por ventas	\$48,500.00		\$0.00	\$48,500.00	\$23,563.12	\$24,936.88	\$23,563.12	\$0.00	\$24,936.88	\$23,563.12	\$23,563.12	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$1,338,405.27		-\$747,378.17	\$591,027.10	\$243,334.96	\$347,692.14	\$243,334.96	\$0.00	\$347,692.14	\$243,334.96	\$243,334.96	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$116,658.10		-\$28,765.73	\$87,892.37	\$75.86	\$87,116.51	\$75.86	\$0.00	\$87,116.51	\$75.86	\$75.86	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$116,658.10		-\$28,765.73	\$87,892.37	\$75.86	\$87,116.51	\$75.86	\$0.00	\$87,116.51	\$75.86	\$75.86	\$0.00
152000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$15,288.54		\$0.00	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$0.00	\$15,288.54	\$0.00	\$0.00	\$0.00
152001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,288.54		\$0.00	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$0.00	\$10,288.54	\$0.00	\$0.00	\$0.00
152002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
153001	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
155000	Reparación y mantenimiento de equipo de transporte	\$280,112.63		\$0.00	\$280,112.63	\$88,052.04	\$172,060.59	\$88,052.04	\$0.00	\$172,060.59	\$88,052.04	\$88,052.04	\$0.00
155001	Mantenimiento de Vehículos	\$280,112.63		\$0.00	\$280,112.63	\$88,052.04	\$172,060.59	\$88,052.04	\$0.00	\$172,060.59	\$88,052.04	\$88,052.04	\$0.00
157000	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$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
157001	Mantenimiento de Maquinaria y Equipo	\$10,000.00		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
157002	Mantenimiento e instalación de Equipos y Herramientas	\$508,500.00		-\$368,023.09	\$140,476.91	\$142,476.91	\$0.00	\$142,476.91	\$0.00	\$0.00	\$142,476.91	\$142,476.91	\$0.00
157003	Mantenimiento de Infraestructura	\$406,000.00		-\$356,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
160000	Servicios de comunicación social y publicidad	\$113,239.42		-\$13,288.86	\$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
161000	Difusión por radio, televisión y otros medios de mensajería	\$39,189.42		-\$13,288.86	\$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
161002	Impresiones y Publicaciones Oficiales	\$39,189.42		-\$13,288.86	\$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
162000	Difusión por radio, televisión y otros medios de mensajería	\$59,040.00		\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
162001	Difusión por radio, televisión y otros medios de mensajería	\$59,040.00		\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
165000	Servicios de la industria filmica, del sonido y del video	\$15,000.00		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
165001	Servicios de la industria filmica, del sonido y del video	\$15,000.00		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
170000	Servicios de traslado y viáticos	\$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



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

HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
171000	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
171001	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
172000	Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
172001	Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
175000	Válidos 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
175001	Válidos 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
180000	Servicios oficiales	\$261,336.06	-\$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
181000	Gastos de ceremonial	\$261,336.06	-\$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
181001	Gastos de Ceremonial	\$261,336.06	-\$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
190000	Otros servicios generales	\$554,987.80	-\$161,825.49	\$393,162.01	\$206,650.00	\$186,512.01	\$206,650.00	\$0.00	\$186,512.01	\$206,650.00	\$206,650.00	\$0.00
192000	Impuestos y derechos	\$164,987.50	-\$128,694.50	\$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
192006	Pago de derechos	\$164,987.50	-\$128,694.50	\$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
198000	Impuesto sobre nóminas y otros que se derivan de una r	\$230,000.00	\$0.00	\$230,000.00	\$95,341.00	\$134,659.00	\$95,341.00	\$0.00	\$134,659.00	\$95,341.00	\$95,341.00	\$0.00
198001	Impuesto sobre nóminas y otros que se derivan de una r	\$230,000.00	\$0.00	\$230,000.00	\$95,341.00	\$134,659.00	\$95,341.00	\$0.00	\$134,659.00	\$95,341.00	\$95,341.00	\$0.00
199000	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
199002	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
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$966,309.80	\$277,594.01	\$1,233,903.81	\$83,940.52	\$1,149,963.29	\$83,940.52	\$0.00	\$1,149,963.29	\$83,940.52	\$83,940.52	\$0.00
110000	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
111000	Muebles de oficina y estantería	\$88,921.04	-\$56,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
111001	Muebles de oficina y estantería	\$88,921.04	-\$56,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
115000	Equipo de cómputo y de tecnología de la información	\$281,431.16	-\$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
115001	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
119000	Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
119001	Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
120000	Mobiliario y equipo educacional y recreativo	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
123000	Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
123001	Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
140000	Vehículos y equipo de transporte	\$352,540.70	\$492,459.30	\$845,000.00	\$33,181.03	\$811,818.97	\$33,181.03	\$0.00	\$811,818.97	\$33,181.03	\$33,181.03	\$0.00
141000	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
141001	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
160000	Maquinaría, otros equipos y herramientas	\$173,126.50	-\$25,090.00	\$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



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

HIDALGO

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

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión | 06/oct/2023
06:42 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Denda
362000	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
362001	Maquinaria y equipo Industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
365000	Equipo de comunicación y telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
365001	Equipos y Aparatos de Comunicación y Telecomunicació	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
366000	Equipos de generación eléctrica, aparatos y accesorios €	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
366001	Equipos de generación eléctrica, aparatos y accesorios €	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
367000	Herramientas y Máquinas-Herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
367001	Herramientas y Máquinas-Herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
369000	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,900.00	\$40,100.00	\$9,900.00	\$0.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00
369001	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,900.00	\$40,100.00	\$9,900.00	\$0.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00
190000	Activos Intangibles	\$26,640.70	-\$17,640.70	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
391000	Software	\$26,640.70	-\$17,640.70	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
391001	Software	\$26,640.70	-\$17,640.70	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
100000	INVERSION PUBLICA	\$1,318,105.10	-\$1,316,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Obra pública en bienes propios	\$1,318,105.10	-\$1,316,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123000	Construcción de obras para el abastecimiento de agua	\$598,000.00	-\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123001	Construcción de obras para el abastecimiento de agua	\$598,000.00	-\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190000	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
191000	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
191001	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
100000	PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$119,145.01	\$414,514.32	\$414,514.32	\$0.00	\$377,464.32	\$37,050.00	\$37,050.00	\$377,464.32	\$377,464.32	\$0.00
360000	Convenios	\$295,369.31	\$119,145.01	\$414,514.32	\$414,514.32	\$0.00	\$377,464.32	\$37,050.00	\$37,050.00	\$377,464.32	\$377,464.32	\$0.00
363000	Otros Convenios	\$295,369.31	\$119,145.01	\$414,514.32	\$414,514.32	\$0.00	\$377,464.32	\$37,050.00	\$37,050.00	\$377,464.32	\$377,464.32	\$0.00
363001	Otros Convenios	\$295,369.31	\$119,145.01	\$414,514.32	\$414,514.32	\$0.00	\$377,464.32	\$37,050.00	\$37,050.00	\$377,464.32	\$377,464.32	\$0.00
	RECURSOS FISCALES 2023	\$26,670,310.62	-\$2,478,310.30	\$24,192,000.32	\$18,214,150.09	\$6,977,850.23	\$13,621,762.88	\$4,592,387.21	\$10,570,237.44	\$13,745,256.63	\$13,745,256.63	\$176,505.25
	414 RECURSOS FISCALES 2022	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00
	SERVICIOS GENERALES	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00



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

HIDALGO

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

Fecha y hora de impresión | 06/oct/2023 06:42 p. m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
190000	Otros servicios generales	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00
198000	Impuesto sobre nominas y otros que se deriven de una n	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00
199001	Impuesto sobre nominas y otros que se deriven de una n	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00
100000	INVERSION PUBLICA	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
120000	Obra publica en bienes propios	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
123000	Construcción de obras para el abastecimiento de agua.	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
123001	Construcción de obras para el abastecimiento de agua.	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
	RECURSOS FISCALES 2022	\$0.00	\$96,932.47	\$96,932.47	\$96,932.47	\$0.00	\$96,932.47	\$0.00	\$0.00	\$96,932.47	\$96,932.47	\$0.00
416	DEVOLUCION DE IVA 2023											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$736,531.00	\$736,531.00	\$289,545.94	\$446,985.06	\$289,545.94	\$0.00	\$446,985.06	\$289,545.94	\$289,545.94	\$0.00
240000	Materiales y articulos de construcción y de reparación	\$0.00	\$736,531.00	\$736,531.00	\$289,545.94	\$446,985.06	\$289,545.94	\$0.00	\$446,985.06	\$289,545.94	\$289,545.94	\$0.00
249000	Otros materiales y articulos de construcción y reparación	\$0.00	\$736,531.00	\$736,531.00	\$289,545.94	\$446,985.06	\$289,545.94	\$0.00	\$446,985.06	\$289,545.94	\$289,545.94	\$0.00
249001	Otros materiales y articulos de construcción y reparación	\$0.00	\$736,531.00	\$736,531.00	\$289,545.94	\$446,985.06	\$289,545.94	\$0.00	\$446,985.06	\$289,545.94	\$289,545.94	\$0.00
100000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$0.00
160000	Convenios	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$0.00
163000	Otros Convenios	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$0.00
163001	Otros Convenios	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$0.00
	DEVOLUCION DE IVA 2023	\$0.00	\$817,328.00	\$817,328.00	\$370,342.94	\$446,985.06	\$370,342.94	\$0.00	\$446,985.06	\$370,342.94	\$370,342.94	\$0.00
	Total Final	\$26,670,310.62	-\$1,564,049.83	\$25,106,260.79	\$18,681,426.50	\$6,424,835.29	\$14,009,608.29	\$4,592,387.21	\$11,017,222.60	\$13,912,532.04	\$13,912,532.04	\$176,506.25

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

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

HIDALGO

Fecha y hora de Impresión | 06/oct/2023 08:42 p. m.

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



ING. RAFAEL MARTINEZ ROJO
DIRECTOR GENERAL
L.C. JOSE RUBEN ESCALANTE VERGARA
COMISARIO



ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO





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

HIDALGO

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

Usuario: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión | 06/08/2023 06:47 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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410 RECURSOS FISCALES 2023

100000	SERVICIOS PERSONALES	\$9,353,624.73	-\$186,590.22	\$9,167,034.51	\$9,163,745.07	\$3,289,444	\$5,426,265.45	\$3,797,479.62	\$3,740,769.06	\$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	\$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	\$0.00
113001	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	\$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	\$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	\$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	\$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	\$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	\$0.00
132001	Prima de Vacaciones y Dominical	\$104,074.98	\$299.04	\$104,374.02	\$104,074.98	\$299.04	\$50,947.68	\$53,127.30	\$53,426.34	\$50,947.68	\$0.00
132002	Gratificación Anual	\$1,040,749.80	-\$21,332.26	\$1,019,417.54	\$1,016,427.14	\$2,990.40	\$74,007.71	\$942,419.43	\$945,409.83	\$74,007.71	\$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	\$1,272,700.16	\$692,091.14	\$692,091.14	\$1,272,700.16	\$0.00
152000	Indemnizaciones	\$50,000.00	\$81,991.30	\$131,991.30	\$131,991.30	\$0.00	\$131,991.30	\$0.00	\$0.00	\$131,991.30	\$0.00
152001	Indemnizaciones	\$50,000.00	\$81,991.30	\$131,991.30	\$131,991.30	\$0.00	\$131,991.30	\$0.00	\$0.00	\$131,991.30	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,870,800.00	-\$38,000.00	\$1,832,800.00	\$1,832,800.00	\$0.00	\$1,140,708.86	\$692,091.14	\$692,091.14	\$1,140,708.86	\$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	\$0.00
159002	Otras Prestaciones	\$1,390,800.00	-\$38,000.00	\$1,352,800.00	\$1,352,800.00	\$0.00	\$836,000.00	\$516,800.00	\$516,800.00	\$836,000.00	\$0.00
100000	MATERIALES Y SUMINISTROS	\$3,435,092.89	\$276,592.65	\$3,711,685.24	\$2,268,445.65	\$1,443,239.59	\$2,268,445.65	\$0.00	\$1,443,239.59	\$2,268,445.65	\$18,200.00
110000	Materiales de administración, emisión de documentos	\$314,136.01	-\$6,831.09	\$307,304.92	\$147,655.66	\$169,449.36	\$147,655.66	\$0.00	\$169,449.36	\$147,655.66	\$0.00
111000	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	\$0.00
111001	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	\$0.00
112000	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	\$0.00
112001	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	\$0.00
114000	Materiales, útiles y equipos menores de tecnologías de i	\$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	\$0.00
114001	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	\$0.00
115000	Material impreso e información digital	\$15,800.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00
115001	Suscripciones a Publicaciones y Periódicos	\$15,800.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00
116000	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	\$0.00
116001	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	\$0.00



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

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
118000	Materiales para el registro e identificación de bienes y pe	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
118002	Identificadores e Iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
120000	Alimentos y utensilios	\$239,654.08	-\$10,000.00	\$229,654.08	\$72,502.52	\$157,051.56	\$72,502.52	\$0.00	\$157,051.56	\$72,502.52	\$72,502.52	\$0.00
121000	Productos alimenticios para personas	\$239,654.08	-\$10,000.00	\$229,654.08	\$72,502.52	\$157,051.56	\$72,502.52	\$0.00	\$157,051.56	\$72,502.52	\$72,502.52	\$0.00
121001	Alimentación de Personas	\$239,654.08	-\$10,000.00	\$229,654.08	\$72,502.52	\$157,051.56	\$72,502.52	\$0.00	\$157,051.56	\$72,502.52	\$72,502.52	\$0.00
130000	Materias primas y materiales de producción y comerci	\$233,548.90	-\$11,650.10	\$221,898.80	\$61,620.69	\$170,278.11	\$61,620.69	\$0.00	\$170,278.11	\$61,620.69	\$61,620.69	\$0.00
138000	Mercancías adquiridas para su comercialización	\$233,548.90	-\$11,650.10	\$221,898.80	\$61,620.69	\$170,278.11	\$61,620.69	\$0.00	\$170,278.11	\$61,620.69	\$61,620.69	\$0.00
138001	Mercancías adquiridas para su comercialización	\$233,548.90	-\$11,650.10	\$221,898.80	\$61,620.69	\$170,278.11	\$61,620.69	\$0.00	\$170,278.11	\$61,620.69	\$61,620.69	\$0.00
140000	Materiales y artículos de construcción y de reparación	\$721,110.77	\$321,458.45	\$1,042,569.22	\$742,174.50	\$300,394.72	\$742,174.50	\$0.00	\$300,394.72	\$742,174.50	\$723,974.50	\$18,200.00
146000	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	\$4,343.13	\$0.00
146001	Material Eléctrico	\$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	\$3,789.68	\$0.00
146002	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
148000	Materiales complementarios	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00
148001	Materiales complementarios	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$8,606.91	\$0.00	\$0.00	\$8,606.91	\$0.00	\$0.00	\$0.00
149000	Otros materiales y artículos de construcción y reparación	\$693,951.58	\$320,784.28	\$1,014,635.86	\$737,831.37	\$276,804.49	\$737,831.37	\$0.00	\$276,804.49	\$737,831.37	\$719,631.37	\$18,200.00
149001	Otros materiales y artículos de construcción y reparación	\$693,951.58	\$320,784.28	\$1,014,635.86	\$737,831.37	\$276,804.49	\$737,831.37	\$0.00	\$276,804.49	\$737,831.37	\$719,631.37	\$18,200.00
150000	Productos químicos, farmacéuticos y de laboratorio	\$447,794.01	-\$62,689.20	\$385,124.81	\$314,050.96	\$71,073.85	\$314,050.96	\$0.00	\$71,073.85	\$314,050.96	\$314,050.96	\$0.00
151000	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
151001	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
152000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
152001	Fertilizantes, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
153000	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
153001	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
154000	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
154001	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
156000	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
156001	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
159000	Otros productos químicos	\$436,555.20	-\$62,689.20	\$373,866.00	\$313,997.08	\$59,888.92	\$313,997.08	\$0.00	\$59,888.92	\$313,997.08	\$313,997.08	\$0.00
159001	Otros productos químicos	\$436,555.20	-\$62,689.20	\$373,866.00	\$313,997.08	\$59,888.92	\$313,997.08	\$0.00	\$59,888.92	\$313,997.08	\$313,997.08	\$0.00
160000	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	\$521,461.93	\$0.00
161000	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	\$521,461.93	\$0.00



Rep: rptEstadoPresupuestoEgresos_FF

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

HIDALGO

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

Fecha y hora de Impresión | 08/oct/2023 09:47 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Duda
161001	Combustibles y Lubrificantes vehiculos y equipos terrestre	\$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	\$183,373.52	\$0.00
172000	Vestuario, blancos, prendas de protección y artículos	\$216,304.33	\$4,261.73	\$220,566.06	\$183,373.52	\$37,192.54	\$183,373.52	\$0.00	\$37,192.54	\$183,373.52	\$161,029.00	\$0.00
171000	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
171001	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
172000	Prendas de seguridad y protección personal	\$77,297.78	-\$17,760.72	\$59,537.06	\$22,344.52	\$37,192.54	\$22,344.52	\$0.00	\$37,192.54	\$22,344.52	\$22,344.52	\$0.00
172001	Prendas de Protección	\$77,297.78	-\$17,760.72	\$59,537.06	\$22,344.52	\$37,192.54	\$22,344.52	\$0.00	\$37,192.54	\$22,344.52	\$22,344.52	\$0.00
190000	Herramientas, refacciones y accesorios mayores	\$348,859.06	\$42,022.86	\$390,881.92	\$235,406.97	\$155,475.95	\$235,406.97	\$0.00	\$155,475.95	\$235,406.97	\$235,406.97	\$0.00
191000	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	\$22,562.98	\$0.00
191001	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	\$22,562.98	\$0.00
192000	Relaciones y accesorios menores de edificios	\$23,517.50	-\$943.95	\$22,873.55	\$9,262.08	\$13,611.47	\$9,262.08	\$0.00	\$13,611.47	\$9,262.08	\$9,262.08	\$0.00
192001	Relaciones y accesorios menores de edificios	\$23,517.50	-\$943.95	\$22,873.55	\$9,262.08	\$13,611.47	\$9,262.08	\$0.00	\$13,611.47	\$9,262.08	\$9,262.08	\$0.00
193000	Relaciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$7,945.77	\$47,231.19	\$9,328.97	\$37,902.22	\$9,328.97	\$0.00	\$37,902.22	\$9,328.97	\$9,328.97	\$0.00
193001	Relaciones y accesorios menores de mobiliario y equip	\$55,176.96	-\$7,945.77	\$47,231.19	\$9,328.97	\$37,902.22	\$9,328.97	\$0.00	\$37,902.22	\$9,328.97	\$9,328.97	\$0.00
194000	Relaciones y accesorios menores de equipo de cómput	\$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
194001	Relaciones y accesorios menores de equipo de cómput	\$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
196000	Relaciones y accesorios menores de equipo de transpo	\$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
196001	Relaciones	\$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
198000	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
198001	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
199000	Relaciones y accesorios menores otros bienes muebles	\$17,141.90	\$4,027.64	\$21,169.54	\$11,163.84	\$10,005.70	\$11,163.84	\$0.00	\$10,005.70	\$11,163.84	\$11,163.84	\$0.00
199001	Relaciones y accesorios menores otros bienes muebles	\$17,141.90	\$4,027.64	\$21,169.54	\$11,163.84	\$10,005.70	\$11,163.84	\$0.00	\$10,005.70	\$11,163.84	\$11,163.84	\$0.00
100000	SERVICIOS GENERALES	\$11,229,679.38	-\$1,311,179.24	\$9,918,500.11	\$7,458,022.93	\$2,460,497.18	\$7,272,114.61	\$198,891.32	\$2,646,385.60	\$7,082,849.63	\$7,082,849.63	\$189,261.98
110000	Servicios básicos	\$7,724,730.92	-\$626,264.36	\$7,198,476.56	\$5,899,041.40	\$1,297,435.16	\$5,882,600.04	\$16,441.36	\$1,313,876.52	\$5,714,145.96	\$5,714,145.96	\$168,454.08
111000	Energía eléctrica	\$7,600,000.00	-\$653,895.84	\$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	\$168,087.01
111001	Servicio de Energía Eléctrica	\$7,600,000.00	-\$653,895.84	\$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	\$168,087.01
114000	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
114001	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
115000	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
115001	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
116000	Servicios de telecomunicaciones y satélites	\$52,684.92	-\$595.43	\$51,989.49	\$9,741.32	\$42,248.17	\$7,499.96	\$2,241.36	\$44,489.53	\$7,499.96	\$7,499.96	\$0.00
116001	Servicios de Telecomunicaciones	\$52,684.92	-\$595.43	\$51,989.49	\$9,741.32	\$42,248.17	\$7,499.96	\$2,241.36	\$44,489.53	\$7,499.96	\$7,499.96	\$0.00
		\$5,995.25	\$1,728.83	\$7,724.08	\$6,724.08	\$1,000.00	\$4,482.72	\$2,241.36	\$3,241.36	\$4,482.72	\$4,482.72	\$0.00



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

HIDALGO

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

Fecha y hora de impresión | 06/08/2023 06:47 p. m.

Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
116003 Servicios de Internet	\$46,689.67	-\$2,424.26	\$44,265.41	\$3,017.24	\$41,248.17	\$3,017.24	\$0.00	\$41,248.17	\$3,017.24	\$3,017.24	\$0.00
118000 Servicios postales y telefónicos	\$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
118001 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
119000 Servicios Integrados y otros servicios	\$19,960.48	\$30,200.00	\$50,160.48	\$45,200.00	\$4,960.48	\$31,000.00	\$14,200.00	\$19,160.48	\$31,000.00	\$31,000.00	\$0.00
119001 Servicios Integrados y otros servicios	\$19,960.48	\$30,200.00	\$50,160.48	\$45,200.00	\$4,960.48	\$31,000.00	\$14,200.00	\$19,160.48	\$31,000.00	\$31,000.00	\$0.00
120000 Servicios de arrendamiento	\$377,748.54	\$76,239.15	\$453,987.69	\$387,255.90	\$66,731.79	\$273,805.94	\$113,449.96	\$180,181.75	\$273,805.94	\$273,805.94	\$0.00
122000 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
122001 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
123000 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$37,989.15	\$37,989.15	\$28,607.12	\$9,382.03	\$13,915.12	\$14,792.00	\$24,174.03	\$13,915.12	\$13,915.12	\$0.00
123001 Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$37,989.15	\$37,989.15	\$28,607.12	\$9,382.03	\$13,915.12	\$14,792.00	\$24,174.03	\$13,915.12	\$13,915.12	\$0.00
125000 Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
125001 Servicios de arrendamiento de vehículos y equipo de trail	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
126000 Arrendamiento de maquinaria, otros equipos y herramient	\$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
126001 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
127000 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
127001 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
130000 Servicios profesionales, científicos, técnicos y otros s	\$656,860.60	\$79,460.78	\$636,321.28	\$301,610.45	\$334,510.83	\$246,610.45	\$66,000.00	\$390,610.83	\$227,202.55	\$227,202.55	\$18,607.90
131000 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
131001 Servicios legales	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00
131002 Servicios de contabilidad, auditoría y servicios relacionac	\$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
132000 Servicios de diseño, arquitectura, ingeniería y actividade:	\$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
132001 Servicios de arquitectura, ingeniería y actividades relacio	\$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
133000 Servicios de consultoría administrativa, procesos, técnic:	\$104,229.50	-\$92,466.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
133001 Servicios de informática	\$104,229.50	-\$92,466.74	\$11,762.76	\$0.00	\$11,762.76	\$0.00	\$0.00	\$11,762.76	\$0.00	\$0.00	\$0.00
134000 Servicios de capacitación	\$120,381.00	-\$16,119.38	\$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
136000 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
136001 Servicios de apoyo administrativo, fotocopiado e impresi:	\$29,222.00	-\$5,000.00	\$24,222.00	\$11,603.96	\$12,618.04	\$11,603.96	\$0.00	\$12,618.04	\$11,603.96	\$11,603.96	\$0.00
136002 Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
138000 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
139001 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



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

HIDALGO

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

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión | 06/oct/2023 06:47 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
140000 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
141000 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
141001 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
144000 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
144001 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
147000 Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$2,317.94	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
147001 Fletes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$2,317.94	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
148000 Comisiones por ventas	\$48,500.00	\$0.00	\$48,500.00	\$26,864.19	\$21,635.81	\$26,864.19	\$0.00	\$21,635.81	\$26,864.19	\$26,864.19	\$0.00
148001 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
150000 Servicios de instalación, reparación, mantenimiento y	\$1,338,405.27	-\$747,378.17	\$591,027.10	\$256,562.20	\$334,464.90	\$256,562.20	\$0.00	\$334,464.90	\$254,362.20	\$254,362.20	\$2,200.00
151000 Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$28,765.73	\$87,892.37	\$775.86	\$87,116.51	\$775.86	\$0.00	\$87,116.51	\$775.86	\$775.86	\$0.00
151001 Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$28,765.73	\$87,892.37	\$775.86	\$87,116.51	\$775.86	\$0.00	\$87,116.51	\$775.86	\$775.86	\$0.00
152000 Instalación, reparación y mantenimiento de mobiliario y €	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$0.00	\$15,288.54	\$0.00	\$0.00	\$0.00
152001 Instalación, reparación y mantenimiento de mobiliario y €	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$15,288.54	\$0.00	\$0.00	\$15,288.54	\$0.00	\$0.00	\$0.00
152002 Mantenimiento de Mobiliario y Equipo de Administración	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$10,288.54	\$0.00	\$0.00	\$10,288.54	\$0.00	\$0.00	\$0.00
153000 Instalación, reparación y mantenimiento de equipo de có	\$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
153001 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
155000 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
155001 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
157000 Instalación, reparación y mantenimiento de maquinaria, €	\$924,500.00	-\$72,023.09	\$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
157001 Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
157002 Mantenimiento e Instalación de Equipos y Herramientas	\$508,500.00	-\$365,023.09	\$142,476.91	\$142,476.91	\$0.00	\$142,476.91	\$0.00	\$0.00	\$142,476.91	\$142,476.91	\$0.00
157003 Mantenimiento de Infraestructura	\$406,000.00	-\$359,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
160000 Servicios de comunicación social y publicidad	\$113,239.42	-\$13,288.86	\$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
161000 Difusión por radio, televisión y otros medios de mensajer	\$39,199.42	-\$13,288.86	\$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
161002 Impresiones y Publicaciones Oficiales	\$39,199.42	-\$13,288.86	\$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
162000 Difusión por radio, televisión y otros medios de mensajer	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
162001 Difusión por radio, televisión y otros medios de mensajer	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00
165000 Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
165001 Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
170000 Servicios de traslado y viáticos	\$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



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

HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
171000	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
171001	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
172000	Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
172001	Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
175000	Válidos 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
175001	Válidos 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
180000	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
181000	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
181001	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
190000	Otros servicios generales	\$654,987.60	-\$161,825.49	\$393,162.01	\$222,192.00	\$170,970.01	\$222,192.00	\$0.00	\$170,970.01	\$222,192.00	\$222,192.00	\$0.00
192000	Impuestos y derechos	\$164,987.50	-\$128,654.50	\$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
192006	Pago de derechos	\$164,987.50	-\$128,654.50	\$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
198000	Impuesto sobre nóminas y otros que se deriven de una n	\$230,000.00	\$0.00	\$230,000.00	\$110,883.00	\$119,117.00	\$110,883.00	\$0.00	\$119,117.00	\$110,883.00	\$110,883.00	\$0.00
198001	Impuesto sobre nóminas y otros que se deriven de una n	\$230,000.00	\$0.00	\$230,000.00	\$110,883.00	\$119,117.00	\$110,883.00	\$0.00	\$119,117.00	\$110,883.00	\$110,883.00	\$0.00
199000	Otros servicios generales	\$160,000.00	-\$32,650.99	\$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
199002	Exámenes de Laboratorio	\$160,000.00	-\$32,650.99	\$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
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$966,309.80	\$23,956.34	\$980,266.14	\$83,940.52	\$896,326.62	\$83,940.52	\$0.00	\$896,326.62	\$83,940.52	\$83,940.52	\$0.00
110000	Mobiliario y equipo de administración	\$368,116.00	-\$172,224.59	\$195,891.41	\$40,859.49	\$145,030.92	\$40,859.49	\$0.00	\$145,030.92	\$40,859.49	\$40,859.49	\$0.00
111000	Muebles de oficina y estantería	\$68,921.04	-\$66,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
111001	Muebles de oficina y estantería	\$68,921.04	-\$66,094.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
115000	Equipo de cómputo y de tecnología de la información	\$261,431.16	-\$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
115001	Bienes informáticos	\$261,431.16	-\$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
119000	Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
119001	Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
120000	Mobiliario y equipo educacional y recreativo	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
123000	Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
123001	Cámaras fotográficas y de video	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$46,886.90	\$0.00	\$0.00	\$46,886.90	\$0.00	\$0.00	\$0.00
140000	Vehículos y equipo de transporte	\$362,540.70	\$238,821.63	\$651,362.33	\$33,181.03	\$658,181.30	\$33,181.03	\$0.00	\$658,181.30	\$33,181.03	\$33,181.03	\$0.00
141000	Vehículos y equipo terrestre	\$362,540.70	\$238,821.63	\$651,362.33	\$33,181.03	\$658,181.30	\$33,181.03	\$0.00	\$658,181.30	\$33,181.03	\$33,181.03	\$0.00
141001	Vehículos y Equipo Terrestre	\$362,540.70	\$238,821.63	\$651,362.33	\$33,181.03	\$658,181.30	\$33,181.03	\$0.00	\$658,181.30	\$33,181.03	\$33,181.03	\$0.00
160000	Maquinaria, otros equipos y herramientas	\$173,126.60	-\$25,000.00	\$148,126.60	\$9,900.00	\$138,226.60	\$9,900.00	\$0.00	\$138,226.60	\$9,900.00	\$9,900.00	\$0.00



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

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

HIDALGO

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
362000 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
362001 Maquinaria y equipo Industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
365000 Equipo de comunicación y telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
365001 Equipos y Aparatos de Comunicación y Telecomunicación	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$21,236.50	\$0.00	\$0.00	\$21,236.50	\$0.00	\$0.00	\$0.00
366000 Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
366001 Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
367000 Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
367001 Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
369000 Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,900.00	\$40,100.00	\$9,900.00	\$0.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00
369001 Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,900.00	\$40,100.00	\$9,900.00	\$0.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00
390000 Activos Intangibles	\$26,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
391000 Software	\$26,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
391001 Software	\$26,640.70	-\$17,640.70	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
100000 INVERSION PUBLICA	\$1,318,105.10	-\$1,318,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000 Obra pública en bienes propios	\$1,318,105.10	-\$1,318,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000 Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001 Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123000 Construcción de obras para el abastecimiento de agua	\$598,000.00	-\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123001 Construcción de obras para el abastecimiento de agua	\$598,000.00	-\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190000 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
191000 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
191001 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
100000 PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$119,145.01	\$414,514.32	\$414,514.32	\$0.00	\$384,874.32	\$29,640.00	\$29,640.00	\$384,874.32	\$384,874.32	\$0.00
160000 Convenios	\$295,369.31	\$119,145.01	\$414,514.32	\$414,514.32	\$0.00	\$384,874.32	\$29,640.00	\$29,640.00	\$384,874.32	\$384,874.32	\$0.00
163000 Otros Convenios	\$295,369.31	\$119,145.01	\$414,514.32	\$414,514.32	\$0.00	\$384,874.32	\$29,640.00	\$29,640.00	\$384,874.32	\$384,874.32	\$0.00
163001 Otros Convenios	\$295,369.31	\$119,145.01	\$414,514.32	\$414,514.32	\$0.00	\$384,874.32	\$29,640.00	\$29,640.00	\$384,874.32	\$384,874.32	\$0.00
RECURSOS FISCALES 2023	\$26,670,310.62	-\$2,478,310.30	\$24,192,000.32	\$19,388,648.69	\$4,803,351.63	\$15,435,637.55	\$3,953,070.94	\$8,756,362.77	\$15,246,375.57	\$15,228,175.57	\$207,461.98
414 RECURSOS FISCALES 2022	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00
100000 SERVICIOS GENERALES	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00



Ufr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

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

HIDALGO

Fecha y hora de impresión: 06/oct/2023 08:47 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
190000 Otros servicios generales	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00
198000 Impuesto sobre nóminas y otros que se deriven de una r	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00
198001 Impuesto sobre nóminas y otros que se deriven de una r	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00
100000 INVERSION PUBLICA	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
120000 Otra pública en bienes propios	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
123000 Construcción de obras para el abastecimiento de agua	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
123001 Construcción de obras para el abastecimiento de agua	\$0.00	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
RECURSOS FISCALES 2022	\$0.00	\$95,932.47	\$95,932.47	\$95,932.47	\$0.00	\$95,932.47	\$0.00	\$0.00	\$95,932.47	\$95,932.47	\$0.00
416 DEVOLUCION DE IVA 2023											
MATERIALES Y SUMINISTROS	\$0.00	\$736,531.00	\$736,531.00	\$450,459.97	\$286,071.03	\$440,881.97	\$9,578.00	\$295,648.03	\$440,881.97	\$440,881.97	\$0.00
140000 Materiales y artículos de construcción y de reparación	\$0.00	\$736,531.00	\$736,531.00	\$450,459.97	\$286,071.03	\$440,881.97	\$9,578.00	\$295,648.03	\$440,881.97	\$440,881.97	\$0.00
149000 Otros materiales y artículos de construcción y reparación	\$0.00	\$736,531.00	\$736,531.00	\$450,459.97	\$286,071.03	\$440,881.97	\$9,578.00	\$295,648.03	\$440,881.97	\$440,881.97	\$0.00
149001 Otros materiales y artículos de construcción y reparación	\$0.00	\$736,531.00	\$736,531.00	\$450,459.97	\$286,071.03	\$440,881.97	\$9,578.00	\$295,648.03	\$440,881.97	\$440,881.97	\$0.00
100000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$0.00
150000 Convenios	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$0.00
153000 Otros Convenios	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$0.00
153001 Otros Convenios	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$0.00
DEVOLUCION DE IVA 2023	\$0.00	\$917,328.00	\$917,328.00	\$531,256.97	\$286,071.03	\$521,678.97	\$9,578.00	\$295,648.03	\$521,678.97	\$521,678.97	\$0.00
Total Final	\$26,670,310.82	-\$1,564,049.83	\$25,106,260.99	\$20,016,837.93	\$5,089,422.86	\$16,054,248.99	\$3,962,588.94	\$9,052,011.80	\$15,864,387.01	\$15,846,787.01	\$207,461.98

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

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

Fecha y hora de Impresión | 06/oct/2023 | 06:47 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado (Reducciones)	Aplicaciones / Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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ING. RAFAEL MARTINEZ ROJO
DIRECTOR GENERAL
L.C. JOSE RUBEN ESCALANTE VERGARA
COMISARIO



ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO





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

HIDALGO

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

Ucr. SUPERVISOR
Rep: rptEjEjadorPresupuestoEgresos_FF

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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410 RECURSOS FISCALES 2023

100000	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
110000	Remuneraciones al personal de carácter permanente	\$6,244,498.80	-\$794,384.69	\$5,450,114.21	\$5,449,559.49	\$754.72	\$4,227,106.91	\$1,222,252.58	\$1,223,007.30	\$4,227,106.91	\$4,227,106.91	\$0.00
113000	Sueldos base al personal permanente	\$6,244,498.80	-\$794,384.59	\$5,450,114.21	\$5,449,559.49	\$754.72	\$4,227,106.91	\$1,222,252.58	\$1,223,007.30	\$4,227,106.91	\$4,227,106.91	\$0.00
113001	Sueldos	\$6,244,498.80	-\$794,384.59	\$5,450,114.21	\$5,449,559.49	\$754.72	\$4,227,106.91	\$1,222,252.58	\$1,223,007.30	\$4,227,106.91	\$4,227,106.91	\$0.00
120000	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
122000	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
122001	Sueldo Base a 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
130000	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
132000	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
132001	Prima de Vacaciones y Dominical	\$104,074.98	-\$8,808.12	\$95,266.86	\$94,044.14	\$1,222.72	\$51,045.71	\$42,998.43	\$44,121.15	\$51,045.71	\$51,045.71	\$0.00
132002	Gratificación Anual	\$1,040,749.80	-\$71,465.89	\$989,283.91	\$941,808.12	\$27,475.79	\$89,002.72	\$862,805.40	\$880,281.19	\$89,002.72	\$89,002.72	\$0.00
160000	Otras prestaciones sociales y económicas	\$1,920,800.00	-\$109,556.09	\$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
162000	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
162001	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
169000	Otras prestaciones sociales y económicas	\$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
169001	Cuotas para el seguro de gastos médicos del personal	\$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
169002	Otras Prestaciones	\$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
100000	MATERIALES Y SUMINISTROS	\$3,436,092.69	\$44,501.07	\$3,479,593.66	\$2,442,943.83	\$1,036,649.83	\$2,433,858.83	\$9,085.00	\$1,045,734.83	\$2,433,858.83	\$2,430,858.83	\$3,000.00
110000	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
111000	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
111001	Material 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
112000	Materiales y útiles de impresión y reproducción	\$111,720.88	-\$31,845.86	\$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
112001	Materiales y Útiles de Impresión	\$111,720.88	-\$31,845.86	\$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
114000	Materiales, útiles y equipos menores de tecnologías de I	\$15,537.61	-\$12,268.85	\$3,268.75	\$1,268.75	\$2,000.00	\$1,268.75	\$0.00	\$2,000.00	\$1,268.75	\$1,268.75	\$0.00
114001	Material para Bienes Informáticos	\$15,537.61	-\$12,268.85	\$3,268.75	\$1,268.75	\$2,000.00	\$1,268.75	\$0.00	\$2,000.00	\$1,268.75	\$1,268.75	\$0.00
115000	Material impreso e información digital	\$15,800.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
115001	Suscripciones a Publicaciones y Periódicos	\$15,800.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
116000	Material de limpieza	\$36,763.03	-\$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
116001	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



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

HIDALGO

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

Url: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 08/sep/2023 08:59 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
118000	Materiales para el registro e identificación de bienes y pe	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118002	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
120000	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	\$74,859.29	\$3,000.00
121000	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	\$74,859.29	\$3,000.00
121001	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	\$74,859.29	\$3,000.00
130000	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
138000	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
138001	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
140000	Materiales y artículos de construcción y de reparación	\$721,110.77	\$299,607.08	\$1,020,717.85	\$783,607.96	\$237,209.89	\$774,422.96	\$9,085.00	\$246,294.89	\$774,422.96	\$774,422.96	\$0.00
146000	Material eléctrico y electrónico	\$18,652.28	-\$13,865.18	\$4,787.10	\$4,787.10	\$0.00	\$4,787.10	\$0.00	\$0.00	\$4,787.10	\$4,787.10	\$0.00
146001	Material Eléctrico	\$12,451.04	-\$8,651.36	\$3,799.68	\$3,789.68	\$0.00	\$3,789.68	\$0.00	\$0.00	\$3,789.68	\$3,789.68	\$0.00
146002	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
148000	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
148001	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
149000	Otros materiales y artículos de construcción y reparación	\$693,851.58	\$316,257.17	\$1,010,108.75	\$778,720.86	\$231,387.89	\$769,635.86	\$9,085.00	\$240,472.89	\$769,635.86	\$769,635.86	\$0.00
149001	Otros materiales y artículos de construcción y reparación	\$693,851.58	\$316,257.17	\$1,010,108.75	\$778,720.86	\$231,387.89	\$769,635.86	\$9,085.00	\$240,472.89	\$769,635.86	\$769,635.86	\$0.00
150000	Productos químicos, farmacéuticos 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
151000	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
151001	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
152000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$639.22	\$360.78	\$360.78	\$0.00	\$360.78	\$0.00	\$0.00	\$360.78	\$360.78	\$0.00
152001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$639.22	\$360.78	\$360.78	\$0.00	\$360.78	\$0.00	\$0.00	\$360.78	\$360.78	\$0.00
153000	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
153001	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
154000	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
154001	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
156000	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
156001	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
159000	Otros productos químicos	\$436,555.20	-\$62,639.20	\$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
159001	Otros productos químicos	\$436,555.20	-\$62,639.20	\$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
160000	Combustibles, lubricantes y aditivos	\$913,765.43	-\$13,398.11	\$900,367.32	\$884,191.19	\$312,196.13	\$884,191.19	\$0.00	\$312,196.13	\$884,191.19	\$884,191.19	\$0.00
161000	Combustibles, lubricantes y aditivos	\$913,765.43	-\$13,398.11	\$900,367.32	\$884,191.19	\$312,196.13	\$884,191.19	\$0.00	\$312,196.13	\$884,191.19	\$884,191.19	\$0.00



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

HIDALGO

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

Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 05/0ct/2023 05:59 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
161001 Combustibles y Lubrificantes vehiculos y equipos terrestre	\$913,785.43	-\$13,399.11	\$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
170000 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
171000 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
171001 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
172000 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
172001 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
180000 Herramientas, relaciones 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
191000 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
191001 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
192000 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
192001 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
193000 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
193001 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
194000 Relaciones y accesorios menores de equipo de cómput	\$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
194001 Relaciones y accesorios menores de equipo de cómput	\$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
195000 Relaciones y accesorios menores de equipo de transpo	\$160,850.00	\$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
195001 Relaciones	\$160,850.00	\$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
196000 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
196001 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
199000 Relaciones y accesorios menores otros bienes muebles	\$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
199001 Relaciones y accesorios menores otros bienes muebles	\$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
SERVICIOS GENERALES	\$11,229,679.36	\$77,337.81	\$11,307,017.16	\$8,280,288.20	\$3,046,728.96	\$8,129,018.71	\$131,288.49	\$3,177,997.45	\$7,957,111.15	\$7,957,111.15	\$171,908.56
Servicios básicos	\$7,724,730.92	\$1,139,058.62	\$8,862,789.54	\$6,523,781.02	\$2,239,008.52	\$6,522,100.00	\$1,681.02	\$2,240,689.54	\$6,450,191.44	\$6,450,191.44	\$171,908.56
111000 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
111001 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
114000 Telefonía tradicional	\$25,228.28	-\$5,804.05	\$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
114001 Servicio Telefónico Tradicional	\$25,228.28	-\$5,804.05	\$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
115000 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
115001 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
116000 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	\$8,060.30	\$8,060.30	\$0.00
116001 Servicios de Telecomunicaciones	\$5,995.25	\$2,409.83	\$8,405.08	\$6,724.08	\$1,681.00	\$5,043.06	\$1,681.02	\$3,362.02	\$5,043.06	\$5,043.06	\$0.00



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

HIDALGO

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

Fecha y hora de impresión: 06:58 p. m. 08/oct/2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Aplicaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
116003	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
118000	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
118001	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
119000	Servicios Integrales y otros servicios	\$19,990.48	\$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
119001	Servicios Integrales y otros servicios	\$19,990.48	\$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
120000	Servicios de arrendamiento	\$377,748.54	\$140,793.84	\$518,542.38	\$405,874.66	\$112,667.82	\$320,787.09	\$85,087.47	\$197,755.29	\$320,787.09	\$320,787.09	\$0.00
122000	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
122001	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
123000	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
123001	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
125000	Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
125001	Servicios de arrendamiento de vehículos y equipo de traa	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
126000	Arrendamiento de maquinaria, otros equipos y herramier	\$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
126001	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
127000	Arrendamiento de activos intangibles	\$280,595.28	\$29,498.00	\$310,093.28	\$250,791.28	\$59,272.00	\$193,791.28	\$57,000.00	\$116,272.00	\$193,791.28	\$193,791.28	\$0.00
127001	Arrendamiento de activos intangibles	\$280,595.28	\$29,498.00	\$310,093.28	\$250,791.28	\$59,272.00	\$193,791.28	\$57,000.00	\$116,272.00	\$193,791.28	\$193,791.28	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$556,860.50	\$74,161.98	\$631,012.48	\$304,246.95	\$326,766.53	\$262,246.95	\$42,000.00	\$368,766.53	\$262,246.95	\$262,246.95	\$0.00
131000	Servicios legales, de contabilidad, auditoría y relacionad	\$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	\$191,439.00	\$0.00
131001	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	\$0.00	\$0.00
131002	Servicios de contabilidad, auditoría y servicios relacionac	\$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	\$191,439.00	\$0.00
132000	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	\$18,607.90	\$18,607.90	\$0.00
132001	Servicios de arquitectura, ingeniería y actividades relacio	\$70,000.00	-\$51,392.10	\$18,607.90	\$18,607.90	\$0.00	\$18,607.90	\$0.00	\$0.00	\$18,607.90	\$18,607.90	\$0.00
133000	Servicios de consultoría administrativa, procesos, técnicos	\$104,229.50	-\$104,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133001	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
134000	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	\$20,427.59	\$0.00
134001	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	\$20,427.59	\$0.00
136000	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	\$11,635.96	\$0.00
136001	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	\$11,635.96	\$0.00
136002	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
138000	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	\$20,135.50	\$0.00
138001	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	\$20,135.50	\$0.00



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

HIDALGO

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

Uti: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/oct/2023 06:58 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
							Devengado	Devengado				
140000	Servicios financieros, bancarios y comerciales	\$231,086.88	-\$28,054.24	\$206,032.64	\$195,906.66	\$9,125.98	\$0.00	\$9,125.98	\$195,906.66	\$195,906.66	\$0.00	\$0.00
141000	Servicios financieros y bancarios	\$20,972.50	-\$2,000.00	\$18,972.50	\$14,971.90	\$4,000.60	\$0.00	\$4,000.60	\$14,971.90	\$14,971.90	\$0.00	\$0.00
141001	Intereses, Descuentos, y otros Servicios Bancarios	\$20,972.50	-\$2,000.00	\$18,972.50	\$14,971.90	\$4,000.60	\$0.00	\$4,000.60	\$14,971.90	\$14,971.90	\$0.00	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	-\$9,372.18	\$148,242.20	\$148,242.20	\$0.00	\$0.00	\$0.00	\$148,242.20	\$148,242.20	\$0.00	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	-\$9,372.18	\$148,242.20	\$148,242.20	\$0.00	\$0.00	\$0.00	\$148,242.20	\$148,242.20	\$0.00	\$0.00
147000	Fleas y maniobras	\$5,000.00	-\$2,882.06	\$2,317.94	\$2,317.94	\$0.00	\$0.00	\$0.00	\$2,317.94	\$2,317.94	\$0.00	\$0.00
147001	Fleas y Maniobras	\$5,000.00	-\$2,882.06	\$2,317.94	\$2,317.94	\$0.00	\$0.00	\$0.00	\$2,317.94	\$2,317.94	\$0.00	\$0.00
148000	Comisiones por ventas	\$48,500.00	-\$13,000.00	\$35,500.00	\$30,374.62	\$5,125.38	\$0.00	\$5,125.38	\$30,374.62	\$30,374.62	\$0.00	\$0.00
148001	Comisiones por ventas	\$48,500.00	-\$13,000.00	\$35,500.00	\$30,374.62	\$5,125.38	\$0.00	\$5,125.38	\$30,374.62	\$30,374.62	\$0.00	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	\$1,338,405.27	-\$827,119.76	\$611,285.51	\$302,183.70	\$209,121.81	\$299,663.70	\$2,600.00	\$211,621.81	\$299,663.70	\$299,663.70	\$0.00
151000	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	\$775.86	\$0.00
151001	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	\$775.86	\$0.00
152000	Instalación, reparación y mantenimiento de mobiliario y e	\$15,288.54	-\$15,288.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Instalación, reparación y mantenimiento de mobiliario y e	\$15,288.54	-\$15,288.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de ed	\$21,846.00	-\$9,537.09	\$14,908.91	\$12,030.15	\$2,878.76	\$12,030.15	\$0.00	\$2,878.76	\$12,030.15	\$12,030.15	\$0.00
153001	Mantenimiento de bienes informáticos	\$21,846.00	-\$9,537.09	\$14,908.91	\$12,030.15	\$2,878.76	\$12,030.15	\$0.00	\$2,878.76	\$12,030.15	\$12,030.15	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$280,112.63	-\$8,792.11	\$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
155001	Mantenimiento de Vehículos	\$280,112.63	-\$8,792.11	\$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
157000	Instalación, reparación y mantenimiento de maquinaria, t	\$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
157001	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
157002	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
157003	Mantenimiento de Infraestructura	\$406,000.00	-\$403,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000	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	\$9,111.00	\$9,111.00	\$9,111.00	\$0.00
161000	Difusión por radio, televisión y otros medios de mensajer	\$39,199.42	-\$30,028.42	\$9,111.00	\$9,111.00	\$0.00	\$9,111.00	\$0.00	\$9,111.00	\$9,111.00	\$9,111.00	\$0.00
161002	Impresiones y Publicaciones Oficiales	\$39,199.42	-\$30,028.42	\$9,111.00	\$9,111.00	\$0.00	\$9,111.00	\$0.00	\$9,111.00	\$9,111.00	\$9,111.00	\$0.00
162000	Difusión por radio, televisión y otros medios de mensajer	\$59,040.00	-\$59,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
162001	Difusión por radio, televisión y otros medios de mensajer	\$59,040.00	-\$59,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165000	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
165001	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
170000	Servicios de traslado y viáticos	\$71,284.26	\$34,069.72	\$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



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

HIDALGO

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión | 08:58 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
171000	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
171001	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
172000	Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
172001	Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
175000	Válidos en el país	\$56,578.30	\$34,069.72	\$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
175001	Válidos en el país	\$56,578.30	\$34,069.72	\$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
180000	Servicios oficiales	\$261,336.06	-\$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
181000	Gastos de ceremonial	\$261,336.06	-\$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
181001	Gastos de Ceremonial	\$261,336.06	-\$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
180000	Otros servicios generales	\$654,987.50	-\$235,681.50	\$319,306.00	\$222,192.00	\$97,114.00	\$222,192.00	\$0.00	\$97,114.00	\$222,192.00	\$222,192.00	\$0.00
192000	Impuestos y derechos	\$164,987.50	-\$128,964.50	\$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
192006	Pago de derechos	\$164,987.50	-\$128,964.50	\$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
198000	Impuesto sobre nóminas y otros que se derivan de una r	\$230,000.00	-\$23,117.00	\$206,883.00	\$110,883.00	\$96,000.00	\$110,883.00	\$0.00	\$96,000.00	\$110,883.00	\$110,883.00	\$0.00
198001	Impuesto sobre nóminas y otros que se derivan de una r	\$230,000.00	-\$23,117.00	\$206,883.00	\$110,883.00	\$96,000.00	\$110,883.00	\$0.00	\$96,000.00	\$110,883.00	\$110,883.00	\$0.00
199000	Otros servicios generales	\$160,000.00	-\$83,600.00	\$76,400.00	\$76,400.00	\$0.00	\$76,400.00	\$0.00	\$0.00	\$76,400.00	\$76,400.00	\$0.00
199002	Exámenes de Laboratorio	\$160,000.00	-\$83,600.00	\$76,400.00	\$76,400.00	\$0.00	\$76,400.00	\$0.00	\$0.00	\$76,400.00	\$76,400.00	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$956,309.80	-\$776,660.31	\$179,649.49	\$83,940.52	\$96,708.97	\$83,940.52	\$0.00	\$96,708.97	\$83,940.52	\$83,940.52	\$0.00
110000	Mobiliario y equipo de administración	\$368,115.00	-\$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
111000	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
111001	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
115000	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
115001	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
119000	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
119001	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
120000	Mobiliario y equipo educacional y recreativo	\$46,886.90	-\$28,886.90	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
123000	Cameras fotográficas y de video	\$46,886.90	-\$28,886.90	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
123001	Cameras fotográficas y de video	\$46,886.90	-\$28,886.90	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
140000	Vehículos y equipo de transporte	\$362,540.70	-\$286,540.70	\$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
141000	Vehículos y equipo terrestre	\$362,540.70	-\$286,540.70	\$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
141001	Vehículos y Equipo Terrestre	\$362,540.70	-\$286,540.70	\$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
160000	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



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

HIDALGO

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 06:58 p. m. | 06/oct/2023

Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
162000 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
162001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
165000 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
165001 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
166000 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
166001 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
167000 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
167001 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
169000 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
169001 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
190000 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
191000 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
191001 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
100000 INVERSION PUBLICA	\$1,318,105.10	-\$1,318,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000 Obra pública en bienes propios	\$1,318,105.10	-\$1,318,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000 Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001 Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123000 Construcción de obras para el abastecimiento de agua, l	\$598,000.00	-\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123001 Construcción de obras para el abastecimiento de agua, l	\$598,000.00	-\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000000 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
90000 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
91000 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
91001 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
100000 PARTICIPACIONES Y APORTACIONES	\$295,389.31	\$282,145.01	\$547,514.32	\$414,514.32	\$133,000.00	\$392,284.32	\$22,230.00	\$165,230.00	\$392,284.32	\$392,284.32	\$0.00
150000 Convenios	\$295,389.31	\$282,145.01	\$547,514.32	\$414,514.32	\$133,000.00	\$392,284.32	\$22,230.00	\$165,230.00	\$392,284.32	\$392,284.32	\$0.00
153000 Otros Convenios	\$295,389.31	\$282,145.01	\$547,514.32	\$414,514.32	\$133,000.00	\$392,284.32	\$22,230.00	\$165,230.00	\$392,284.32	\$392,284.32	\$0.00
153001 Otros Convenios	\$295,389.31	\$282,145.01	\$547,514.32	\$414,514.32	\$133,000.00	\$392,284.32	\$22,230.00	\$165,230.00	\$392,284.32	\$392,284.32	\$0.00
RECURSOS FISCALES 2023	\$28,670,310.82	-\$2,478,310.30	\$24,192,000.32	\$19,850,585.33	\$4,341,414.99	\$17,081,476.16	\$2,769,083.17	\$7,110,524.16	\$16,306,587.60	\$16,306,587.60	\$174,308.56
414 RECURSOS FISCALES 2022											
100000 SERVICIOS GENERALES	\$0.00	\$43,426.00	\$43,426.00	\$43,426.00	\$0.00	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$43,426.00	\$0.00



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

HIDALGO

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
							Devengado	Devengado				
190000 Otros servicios generales	\$0.00	\$43,428.00		\$43,428.00	\$43,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,428.00	\$0.00	\$0.00
198000 Impuesto sobre nóminas y otros que se deriven de una r.	\$0.00	\$43,428.00		\$43,428.00	\$43,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,428.00	\$0.00	\$0.00
198001 Impuesto sobre nóminas y otros que se deriven de una r.	\$0.00	\$43,428.00		\$43,428.00	\$43,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,428.00	\$0.00	\$0.00
100000 INVERSION PUBLICA	\$0.00	\$53,506.47		\$53,506.47	\$53,506.47	\$0.00	\$0.00	\$0.00	\$0.00	\$53,506.47	\$0.00	\$0.00
120000 Otra publica en bienes propios	\$0.00	\$53,506.47		\$53,506.47	\$53,506.47	\$0.00	\$0.00	\$0.00	\$0.00	\$53,506.47	\$0.00	\$0.00
123000 Construcción de obras para el abastecimiento de agua.	\$0.00	\$53,506.47		\$53,506.47	\$53,506.47	\$0.00	\$0.00	\$0.00	\$0.00	\$53,506.47	\$0.00	\$0.00
123001 Construcción de obras para el abastecimiento de agua.	\$0.00	\$53,506.47		\$53,506.47	\$53,506.47	\$0.00	\$0.00	\$0.00	\$0.00	\$53,506.47	\$0.00	\$0.00
RECURSOS FISCALES 2022	\$0.00	\$96,932.47		\$96,932.47	\$96,932.47	\$0.00	\$0.00	\$0.00	\$0.00	\$96,932.47	\$0.00	\$0.00
416 DEVOLUCION DE IVA 2023												
100000 MATERIALES Y SUMINISTROS	\$0.00	\$731,817.00		\$731,817.00	\$452,471.69	\$279,345.31	\$0.00	\$0.00	\$279,345.31	\$452,471.69	\$452,471.69	\$0.00
140000 Materiales y artículos de construcción y de reparación	\$0.00	\$731,817.00		\$731,817.00	\$452,471.69	\$279,345.31	\$0.00	\$0.00	\$279,345.31	\$452,471.69	\$452,471.69	\$0.00
149000 Otros materiales y artículos de construcción y reparación	\$0.00	\$731,817.00		\$731,817.00	\$452,471.69	\$279,345.31	\$0.00	\$0.00	\$279,345.31	\$452,471.69	\$452,471.69	\$0.00
149001 Otros materiales y artículos de construcción y reparación	\$0.00	\$731,817.00		\$731,817.00	\$452,471.69	\$279,345.31	\$0.00	\$0.00	\$279,345.31	\$452,471.69	\$452,471.69	\$0.00
100000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$161,594.00		\$161,594.00	\$80,797.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00
160000 Convenios	\$0.00	\$161,594.00		\$161,594.00	\$80,797.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00
163000 Otros Convenios	\$0.00	\$161,594.00		\$161,594.00	\$80,797.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00
163001 Otros Convenios	\$0.00	\$161,594.00		\$161,594.00	\$80,797.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$80,797.00	\$0.00
DEVOLUCION DE IVA 2023	\$0.00	\$893,411.00		\$893,411.00	\$533,268.69	\$360,142.31	\$0.00	\$0.00	\$360,142.31	\$533,268.69	\$533,268.69	\$0.00
Total Final	\$26,670,310.62	-\$1,487,966.83		\$25,182,343.79	\$20,480,760.49	\$4,701,583.30	\$17,711,677.32	\$2,769,083.11	\$7,470,666.47	\$17,539,768.76	\$17,536,768.76	\$174,908.56

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

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

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



LC. JOSE RUBEN ESCALANTE VERGARA
COMISARIO

ING. RAFAEL MARQUEZ ROJO
DIRECTOR GENERAL



ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO

