

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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión 01/nov/2023 12:17 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
2911	COORDINACION INSTITUCIONAL												
10000	SERVICIOS PERSONALES	\$1,337,199.38	\$0.00	\$1,337,199.38	\$1,337,199.38	\$0.00	\$658,251.34	\$878,948.04	\$678,948.04	\$658,251.34	\$658,251.34	\$0.00	\$0.00
11000	Remuneraciones al personal de carácter permanente	\$974,523.60	\$0.00	\$974,523.60	\$974,523.60	\$0.00	\$531,836.65	\$442,686.95	\$442,686.95	\$531,836.65	\$531,836.65	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$974,523.60	\$0.00	\$974,523.60	\$974,523.60	\$0.00	\$531,836.65	\$442,686.95	\$442,686.95	\$531,836.65	\$531,836.65	\$0.00	\$0.00
113001	Sueldos	\$974,523.60	\$0.00	\$974,523.60	\$974,523.60	\$0.00	\$531,836.65	\$442,686.95	\$442,686.95	\$531,836.65	\$531,836.65	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$178,662.66	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$31,514.76	\$147,147.90	\$147,147.90	\$31,514.76	\$31,514.76	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$178,662.66	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$31,514.76	\$147,147.90	\$147,147.90	\$31,514.76	\$31,514.76	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$16,242.06	\$0.00	\$16,242.06	\$16,242.06	\$0.00	\$9,708.56	\$6,533.50	\$6,533.50	\$9,708.56	\$9,708.56	\$0.00	\$0.00
132002	Gratificación Anual	\$162,420.60	\$0.00	\$162,420.60	\$162,420.60	\$0.00	\$21,806.20	\$140,614.40	\$140,614.40	\$21,806.20	\$21,806.20	\$0.00	\$0.00
160000	Otras prestaciones sociales y económicas	\$184,013.12	\$0.00	\$184,013.12	\$184,013.12	\$0.00	\$94,899.93	\$89,113.19	\$89,113.19	\$94,899.93	\$94,899.93	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$184,013.12	\$0.00	\$184,013.12	\$184,013.12	\$0.00	\$94,899.93	\$89,113.19	\$89,113.19	\$94,899.93	\$94,899.93	\$0.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$47,213.12	\$0.00	\$47,213.12	\$47,213.12	\$0.00	\$25,549.93	\$21,663.19	\$21,663.19	\$25,549.93	\$25,549.93	\$0.00	\$0.00
159002	Otras Prestaciones	\$136,800.00	\$0.00	\$136,800.00	\$136,800.00	\$0.00	\$69,350.00	\$67,450.00	\$67,450.00	\$69,350.00	\$69,350.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$347,161.24	\$1,535.81	\$348,697.05	\$107,497.05	\$241,200.00	\$107,497.05	\$0.00	\$241,200.00	\$107,497.05	\$107,497.05	\$0.00	\$0.00
21000	Materiales de administración, emisión de documentos	\$57,134.59	\$0.00	\$57,134.59	\$12,994.30	\$44,140.29	\$12,994.30	\$0.00	\$44,140.29	\$12,994.30	\$12,994.30	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$34,765.86	\$0.00	\$34,765.86	\$12,289.11	\$22,476.75	\$12,289.11	\$0.00	\$22,476.75	\$12,289.11	\$12,289.11	\$0.00	\$0.00
211001	Material de Oficina	\$34,765.86	\$0.00	\$34,765.86	\$12,289.11	\$22,476.75	\$12,289.11	\$0.00	\$22,476.75	\$12,289.11	\$12,289.11	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$15,494.29	\$0.00	\$15,494.29	\$575.87	\$14,918.42	\$575.87	\$0.00	\$14,918.42	\$575.87	\$575.87	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$15,494.29	\$0.00	\$15,494.29	\$575.87	\$14,918.42	\$575.87	\$0.00	\$14,918.42	\$575.87	\$575.87	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$6,874.44	\$0.00	\$6,874.44	\$129.32	\$6,745.12	\$129.32	\$0.00	\$6,745.12	\$129.32	\$129.32	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$6,874.44	\$0.00	\$6,874.44	\$129.32	\$6,745.12	\$129.32	\$0.00	\$6,745.12	\$129.32	\$129.32	\$0.00	\$0.00
220000	Alimentos y utensilios	\$137,382.95	\$0.00	\$137,382.95	\$24,790.00	\$112,592.95	\$24,790.00	\$0.00	\$112,592.95	\$24,790.00	\$24,790.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$137,382.95	\$0.00	\$137,382.95	\$24,790.00	\$112,592.95	\$24,790.00	\$0.00	\$112,592.95	\$24,790.00	\$24,790.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$137,382.95	\$0.00	\$137,382.95	\$24,790.00	\$112,592.95	\$24,790.00	\$0.00	\$112,592.95	\$24,790.00	\$24,790.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$15,687.46	\$0.00	\$15,687.46	\$1,153.45	\$14,434.01	\$1,153.45	\$0.00	\$14,434.01	\$1,153.45	\$1,153.45	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$8,275.44	\$0.00	\$8,275.44	\$1,153.45	\$7,121.99	\$1,153.45	\$0.00	\$7,121.99	\$1,153.45	\$1,153.45	\$0.00	\$0.00
246001	Material Eléctrico	\$5,074.20	\$0.00	\$5,074.20	\$1,153.45	\$3,920.75	\$1,153.45	\$0.00	\$3,920.75	\$1,153.45	\$1,153.45	\$0.00	\$0.00
246002	Material Electrónico	\$3,201.24	\$0.00	\$3,201.24	\$0.00	\$3,201.24	\$0.00	\$0.00	\$3,201.24	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$0.00	\$2,784.91	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$0.00	\$2,784.91	\$0.00	\$0.00	\$0.00	\$0.00

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

HIDALGO

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



Usu: SUPERVISOR
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Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
149000	Otros materiales y artículos de construcción y reparación	\$4,527.11	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$0.00	\$4,527.11	\$0.00	\$0.00	\$0.00	\$0.00
149001	Otros materiales y artículos de construcción y reparación	\$4,527.11	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$0.00	\$4,527.11	\$0.00	\$0.00	\$0.00	\$0.00
150000	Productos químicos, farmacéuticos y de laboratorio	\$2,238.81	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00
154000	Materiales, accesorios y suministros médicos	\$2,238.81	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00
154001	Materiales y Suministros Médicos	\$2,238.81	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00
160000	Combustibles, lubricantes y aditivos	\$80,173.32	\$80,173.32	\$0.00	\$80,173.32	\$0.00	\$0.00	\$32,807.52	\$47,365.80	\$47,365.80	\$0.00	\$0.00
161000	Combustibles, lubricantes y aditivos	\$80,173.32	\$80,173.32	\$0.00	\$80,173.32	\$0.00	\$0.00	\$32,807.52	\$47,365.80	\$47,365.80	\$0.00	\$0.00
161001	Combustibles y Lubricantes vehículos y equipos terrestre	\$80,173.32	\$80,173.32	\$0.00	\$80,173.32	\$0.00	\$0.00	\$32,807.52	\$47,365.80	\$47,365.80	\$0.00	\$0.00
170000	Vestuario, blancos, prendas de protección y artículos	\$19,340.31	\$20,876.12	\$1,535.81	\$20,876.12	\$16,340.00	\$0.00	\$4,536.12	\$16,340.00	\$16,340.00	\$0.00	\$0.00
171000	Vestuario y uniformes	\$14,804.19	\$16,340.00	\$1,535.81	\$16,340.00	\$16,340.00	\$0.00	\$0.00	\$16,340.00	\$16,340.00	\$0.00	\$0.00
171001	Vestuario, Uniformes	\$14,804.19	\$16,340.00	\$1,535.81	\$16,340.00	\$16,340.00	\$0.00	\$0.00	\$16,340.00	\$16,340.00	\$0.00	\$0.00
172000	Prendas de seguridad y protección personal	\$4,536.12	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$0.00	\$4,536.12	\$0.00	\$0.00	\$0.00	\$0.00
172001	Prendas de Protección	\$4,536.12	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$0.00	\$4,536.12	\$0.00	\$0.00	\$0.00	\$0.00
190000	Herramientas, refacciones y accesorios menores	\$35,303.80	\$35,303.80	\$0.00	\$35,303.80	\$4,853.50	\$0.00	\$30,450.30	\$4,853.50	\$4,853.50	\$0.00	\$0.00
192000	Refacciones y accesorios menores de edificios	\$3,517.50	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$0.00	\$3,517.50	\$0.00	\$0.00	\$0.00	\$0.00
192001	Refacciones y accesorios menores de edificios	\$3,517.50	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$0.00	\$3,517.50	\$0.00	\$0.00	\$0.00	\$0.00
193000	Refacciones y accesorios menores de mobiliario y equip	\$13,492.50	\$13,492.50	\$0.00	\$13,492.50	\$3,842.95	\$0.00	\$9,649.55	\$3,842.95	\$3,842.95	\$0.00	\$0.00
193001	Refacciones y accesorios menores de mobiliario y equip	\$13,492.50	\$13,492.50	\$0.00	\$13,492.50	\$3,842.95	\$0.00	\$9,649.55	\$3,842.95	\$3,842.95	\$0.00	\$0.00
194000	Refacciones y accesorios menores de equipo de cómput	\$4,138.10	\$4,138.10	\$0.00	\$4,138.10	\$421.55	\$0.00	\$3,716.55	\$421.55	\$421.55	\$0.00	\$0.00
194001	Refacciones y accesorios menores de equipo de cómput	\$4,138.10	\$4,138.10	\$0.00	\$4,138.10	\$421.55	\$0.00	\$3,716.55	\$421.55	\$421.55	\$0.00	\$0.00
196000	Refacciones y accesorios menores de equipo de transpo	\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	\$589.00	\$0.00	\$6,761.00	\$589.00	\$589.00	\$0.00	\$0.00
196001	Refacciones	\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	\$589.00	\$0.00	\$6,761.00	\$589.00	\$589.00	\$0.00	\$0.00
199000	Refacciones y accesorios menores otros bienes muebles	\$6,805.70	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$0.00	\$6,805.70	\$0.00	\$0.00	\$0.00	\$0.00
199001	Refacciones y accesorios menores otros bienes muebles	\$6,805.70	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$0.00	\$6,805.70	\$0.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$383,209.30	\$216,461.73	-\$166,747.57	\$216,461.73	\$72,333.79	\$2,801.70	\$144,127.94	\$69,532.09	\$69,532.09	\$0.00	\$0.00
110000	Servicios básicos	\$75,986.92	\$75,291.49	-\$695.43	\$75,291.49	\$15,253.42	\$2,801.70	\$60,038.07	\$12,451.72	\$12,451.72	\$0.00	\$0.00
114000	Telefonía tradicional	\$9,984.28	\$9,984.28	\$0.00	\$9,984.28	\$2,645.51	\$0.00	\$7,338.77	\$2,645.51	\$2,645.51	\$0.00	\$0.00
114001	Servicio Telefónico Tradicional	\$9,984.28	\$9,984.28	\$0.00	\$9,984.28	\$2,645.51	\$0.00	\$7,338.77	\$2,645.51	\$2,645.51	\$0.00	\$0.00
115000	Telefonía celular	\$9,357.24	\$9,357.24	\$0.00	\$9,357.24	\$2,866.59	\$0.00	\$6,490.65	\$2,866.59	\$2,866.59	\$0.00	\$0.00
115001	Servicio de Telefonía Celular	\$9,357.24	\$9,357.24	\$0.00	\$9,357.24	\$2,866.59	\$0.00	\$6,490.65	\$2,866.59	\$2,866.59	\$0.00	\$0.00
116000	Servicios de telecomunicaciones y satélites	\$51,684.92	\$50,989.49	-\$695.43	\$50,989.49	\$9,741.32	\$2,801.70	\$41,248.17	\$6,939.62	\$6,939.62	\$0.00	\$0.00

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Devengado						
116001	Servicios de Telecomunicaciones	\$4,995.25	\$1,728.83	\$6,724.08	\$6,724.08	\$0.00	\$0.00	\$3,922.38	\$2,801.70	\$2,801.70	\$3,922.38	\$3,922.38	\$0.00
116003	Servicios de Internet	\$46,689.67	-\$2,424.26	\$44,265.41	\$3,017.24	\$41,248.17	\$0.00	\$3,017.24	\$0.00	\$41,248.17	\$3,017.24	\$3,017.24	\$0.00
119000	Servicios integrales y otros servicios	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00
119001	Servicios integrales y otros servicios	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00
120000	Servicios de arrendamiento	\$4,158.70	\$948.26	\$5,106.96	\$0.00	\$5,106.96	\$0.00	\$0.00	\$0.00	\$5,106.96	\$0.00	\$0.00	\$0.00
123000	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$948.26	\$948.26	\$0.00	\$948.26	\$0.00	\$0.00	\$0.00	\$948.26	\$0.00	\$0.00	\$0.00
123001	Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$948.26	\$948.26	\$0.00	\$948.26	\$0.00	\$0.00	\$0.00	\$948.26	\$0.00	\$0.00	\$0.00
126000	Arrendamiento de maquinaria, otros equipos y herramier	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
126001	Arrendamiento de Maquinaria y Equipo	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$29,997.50	\$0.00	\$29,997.50	\$12,327.59	\$17,669.91	\$0.00	\$12,327.59	\$0.00	\$17,669.91	\$12,327.59	\$12,327.59	\$0.00
131000	Servicios legales, de contabilidad, auditoría y relacionad	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00
131001	Servicios legales	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00
133000	Servicios de consultoría administrativa, procesos, técnica	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
133001	Servicios de informática	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
134000	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$12,327.59	\$7,672.41	\$0.00	\$12,327.59	\$0.00	\$7,672.41	\$12,327.59	\$12,327.59	\$0.00
134001	Capacitación	\$20,000.00	\$0.00	\$20,000.00	\$12,327.59	\$7,672.41	\$0.00	\$12,327.59	\$0.00	\$7,672.41	\$12,327.59	\$12,327.59	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$8,573.73	\$395.20	\$8,968.93	\$8,968.93	\$0.00	\$0.00	\$8,968.93	\$0.00	\$0.00	\$8,968.93	\$8,968.93	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$8,573.73	\$395.20	\$8,968.93	\$8,968.93	\$0.00	\$0.00	\$8,968.93	\$0.00	\$0.00	\$8,968.93	\$8,968.93	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$8,573.73	\$395.20	\$8,968.93	\$8,968.93	\$0.00	\$0.00	\$8,968.93	\$0.00	\$0.00	\$8,968.93	\$8,968.93	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	\$35,933.55	\$0.00	\$35,933.55	\$4,555.85	\$31,377.70	\$0.00	\$4,555.85	\$0.00	\$31,377.70	\$4,555.85	\$4,555.85	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00
152000	Instalación, reparación y mantenimiento de mobiliario y €	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$0.00	\$0.00	\$5,288.54	\$0.00	\$0.00	\$0.00
152001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$0.00	\$0.00	\$5,288.54	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$3,296.00	\$0.00	\$3,296.00	\$474.13	\$2,821.87	\$0.00	\$474.13	\$0.00	\$2,821.87	\$474.13	\$474.13	\$0.00
153001	Mantenimiento de bienes informáticos	\$3,296.00	\$0.00	\$3,296.00	\$474.13	\$2,821.87	\$0.00	\$474.13	\$0.00	\$2,821.87	\$474.13	\$474.13	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$15,873.83	\$0.00	\$15,873.83	\$4,081.72	\$11,792.11	\$0.00	\$4,081.72	\$0.00	\$11,792.11	\$4,081.72	\$4,081.72	\$0.00
155001	Mantenimiento de Vehículos	\$15,873.83	\$0.00	\$15,873.83	\$4,081.72	\$11,792.11	\$0.00	\$4,081.72	\$0.00	\$11,792.11	\$4,081.72	\$4,081.72	\$0.00
160000	Servicios de comunicación social y publicidad	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00
161000	Difusión por radio, televisión y otros medios de mensajer	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00
161002	Impresiones y Publicaciones Oficiales	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00

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

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



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de impresión | 01/nov./2023 | 12:17 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Comprometer						
170000	Servicios de traslado y viáticos	\$23,578.30	\$0.00	\$23,578.30	\$13,406.78	\$10,171.52	\$13,406.78	\$0.00	\$0.00	\$10,171.52	\$13,406.78	\$13,406.78	\$0.00
175000	Viáticos en el país	\$23,578.30	\$0.00	\$23,578.30	\$13,406.78	\$10,171.52	\$13,406.78	\$0.00	\$0.00	\$10,171.52	\$13,406.78	\$13,406.78	\$0.00
175001	Viáticos en el país	\$23,578.30	\$0.00	\$23,578.30	\$13,406.78	\$10,171.52	\$13,406.78	\$0.00	\$0.00	\$10,171.52	\$13,406.78	\$13,406.78	\$0.00
180000	Servicios oficiales	\$27,904.90	-\$19,624.46	\$8,280.44	\$5,316.22	\$2,964.22	\$5,316.22	\$0.00	\$0.00	\$2,964.22	\$5,316.22	\$5,316.22	\$0.00
181000	Gastos de ceremonial	\$27,904.90	-\$19,624.46	\$8,280.44	\$5,316.22	\$2,964.22	\$5,316.22	\$0.00	\$0.00	\$2,964.22	\$5,316.22	\$5,316.22	\$0.00
181001	Gastos de Ceremonial	\$27,904.90	-\$19,624.46	\$8,280.44	\$5,316.22	\$2,964.22	\$5,316.22	\$0.00	\$0.00	\$2,964.22	\$5,316.22	\$5,316.22	\$0.00
190000	Otros servicios generales	\$142,487.50	-\$129,982.50	\$12,505.00	\$12,505.00	\$0.00	\$12,505.00	\$0.00	\$0.00	\$0.00	\$12,505.00	\$12,505.00	\$0.00
192000	Impuestos y derechos	\$142,487.50	-\$129,982.50	\$12,505.00	\$12,505.00	\$0.00	\$12,505.00	\$0.00	\$0.00	\$0.00	\$12,505.00	\$12,505.00	\$0.00
192006	Pago de derechos	\$142,487.50	-\$129,982.50	\$12,505.00	\$12,505.00	\$0.00	\$12,505.00	\$0.00	\$0.00	\$0.00	\$12,505.00	\$12,505.00	\$0.00
300000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$324,161.60	-\$282,886.94	\$41,284.66	\$16,378.46	\$24,886.20	\$16,378.46	\$0.00	\$0.00	\$24,886.20	\$16,378.46	\$16,378.46	\$0.00
310000	Mobiliario y equipo de administración	\$81,866.80	-\$67,715.54	\$24,141.26	\$16,378.46	\$7,762.80	\$16,378.46	\$0.00	\$0.00	\$7,762.80	\$16,378.46	\$16,378.46	\$0.00
311000	Muebles de oficina y estantería	\$66,094.00	-\$66,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Muebles de oficina y estantería	\$66,094.00	-\$66,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315000	Equipo de cómputo y de tecnología de la información	\$18,000.00	-\$1,621.54	\$16,378.46	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$0.00	\$16,378.46	\$16,378.46	\$0.00
315001	Bienes informáticos	\$18,000.00	-\$1,621.54	\$16,378.46	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$0.00	\$16,378.46	\$16,378.46	\$0.00
319000	Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
319001	Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
320000	Mobiliario y equipo educacional y recreativo	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
323000	Cámaras fotográficas y de vídeo	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
323001	Cámaras fotográficas y de vídeo	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
340000	Vehículos y equipo de transporte	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Vehículos y equipo terrestre	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Vehículos y Equipo Terrestre	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Maquinaria, otros equipos y herramientas	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
365000	Equipo de comunicación y telecomunicación	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
365001	Equipos y Aparatos de Comunicación y Telecomunicació	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
390000	Activos Intangibles	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391000	Software	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391001	Software	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	INVERSION PUBLICA	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Obra pública en bienes propios	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

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

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

Fecha y hora de Impresión | 01/mov./2023
12:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer					
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
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
*00000 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
*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
*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
*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
100000 PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$199,942.01	\$495,311.32	\$495,311.32	\$0.00	\$458,261.32	\$37,050.00	\$458,261.32	\$458,261.32	\$0.00
150000 Convenios	\$295,369.31	\$199,942.01	\$495,311.32	\$495,311.32	\$0.00	\$458,261.32	\$37,050.00	\$458,261.32	\$458,261.32	\$0.00
153000 Otros Convenios	\$295,369.31	\$199,942.01	\$495,311.32	\$495,311.32	\$0.00	\$458,261.32	\$37,050.00	\$458,261.32	\$458,261.32	\$0.00
153001 Otros Convenios	\$295,369.31	\$199,942.01	\$495,311.32	\$495,311.32	\$0.00	\$458,261.32	\$37,050.00	\$458,261.32	\$458,261.32	\$0.00
COORDINACION INSTITUCIONAL	\$3,489,335.67	-\$1,050,401.63	\$2,438,934.14	\$2,028,720.00	\$410,214.14	\$1,309,920.26	\$718,799.74	\$1,309,920.26	\$1,309,920.26	\$0.00
2921 ADMINISTRACION DE LOS RECURSOS	\$1,944,238.44	-\$35,758.61	\$1,908,479.83	\$1,900,394.71	\$8,085.12	\$956,161.10	\$945,243.61	\$956,161.10	\$956,161.10	\$0.00
100000 SERVICIOS PERSONALES	\$1,944,238.44	-\$35,758.61	\$1,908,479.83	\$1,900,394.71	\$8,085.12	\$956,161.10	\$945,243.61	\$956,161.10	\$956,161.10	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,329,051.60	-\$29,191.60	\$1,299,860.10	\$1,294,040.10	\$5,820.00	\$723,384.69	\$570,655.41	\$723,384.69	\$723,384.69	\$0.00
113000 Sueldos base al personal permanente	\$1,329,051.60	-\$29,191.60	\$1,299,860.10	\$1,294,040.10	\$5,820.00	\$723,384.69	\$570,655.41	\$723,384.69	\$723,384.69	\$0.00
113001 Sueldos	\$1,329,051.60	-\$29,191.60	\$1,299,860.10	\$1,294,040.10	\$5,820.00	\$723,384.69	\$570,655.41	\$723,384.69	\$723,384.69	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$3,601.15	\$6,535.20	\$10,036.35	\$10,036.35	\$0.00	\$3,734.52	\$6,301.83	\$3,734.52	\$3,734.52	\$0.00
122000 Sueldos base al personal eventual	\$3,601.15	\$6,535.20	\$10,036.35	\$10,036.35	\$0.00	\$3,734.52	\$6,301.83	\$3,734.52	\$3,734.52	\$0.00
122001 Sueldo Base a Personal Eventual	\$3,601.15	\$6,535.20	\$10,036.35	\$10,036.35	\$0.00	\$3,734.52	\$6,301.83	\$3,734.52	\$3,734.52	\$0.00
130000 Remuneraciones adicionales y especiales	\$243,659.46	-\$3,602.31	\$240,057.15	\$237,792.03	\$2,265.12	\$28,523.52	\$209,268.51	\$28,523.52	\$28,523.52	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$243,659.46	-\$3,602.31	\$240,057.15	\$237,792.03	\$2,265.12	\$28,523.52	\$209,268.51	\$28,523.52	\$28,523.52	\$0.00
132001 Prima de Vacaciones y Dominical	\$22,150.86	\$205.92	\$22,356.78	\$22,150.86	\$205.92	\$10,689.38	\$11,461.48	\$10,689.38	\$10,689.38	\$0.00
132002 Gratificación Anual	\$221,508.60	-\$3,808.23	\$217,700.37	\$215,641.17	\$2,059.20	\$17,834.14	\$197,807.03	\$17,834.14	\$17,834.14	\$0.00
150000 Otras prestaciones sociales y económicas	\$368,026.23	-\$9,500.00	\$358,526.23	\$358,526.23	\$0.00	\$199,508.37	\$159,017.86	\$199,508.37	\$199,508.37	\$0.00
159000 Otras prestaciones sociales y económicas	\$368,026.23	-\$9,500.00	\$358,526.23	\$358,526.23	\$0.00	\$199,508.37	\$159,017.86	\$199,508.37	\$199,508.37	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$94,426.23	\$0.00	\$94,426.23	\$94,426.23	\$0.00	\$53,208.37	\$41,217.86	\$53,208.37	\$53,208.37	\$0.00
159002 Otras Prestaciones	\$273,600.00	-\$9,500.00	\$264,100.00	\$264,100.00	\$0.00	\$146,300.00	\$117,800.00	\$146,300.00	\$146,300.00	\$0.00
100000 MATERIALES Y SUMINISTROS	\$311,697.42	-\$19,923.79	\$291,673.63	\$119,793.54	\$171,880.09	\$119,793.54	\$0.00	\$119,793.54	\$119,793.54	\$0.00
110000 Materiales de administración, emisión de documentos	\$121,118.46	-\$6,391.09	\$114,727.37	\$42,494.00	\$72,233.37	\$42,494.00	\$0.00	\$42,494.00	\$42,494.00	\$0.00
111000 Materiales, útiles y equipos menores de oficina	\$38,151.93	-\$3,891.09	\$34,260.84	\$20,699.17	\$13,561.67	\$20,699.17	\$0.00	\$20,699.17	\$20,699.17	\$0.00

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

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

Fecha y hora de Impresión | 01/nov./2023 | 12:17 p. m.



Utr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
					Comprometer	Devengado					Deuda	Deuda
11001 Material de Oficina	\$38,151.93	-\$3,891.09	\$34,260.84	\$20,699.17	\$13,561.67	\$0.00	\$0.00	\$13,561.67	\$20,699.17	\$20,699.17	\$0.00	\$0.00
112000 Materiales y útiles de impresión y reproducción	\$23,464.16	\$0.00	\$23,464.16	\$8,676.34	\$14,787.82	\$0.00	\$0.00	\$14,787.82	\$8,676.34	\$8,676.34	\$0.00	\$0.00
112001 Materiales y Útiles de Impresión	\$23,464.16	\$0.00	\$23,464.16	\$8,676.34	\$14,787.82	\$0.00	\$0.00	\$14,787.82	\$8,676.34	\$8,676.34	\$0.00	\$0.00
114000 Materiales, útiles y equipos menores de tecnologías de I	\$6,939.34	\$0.00	\$6,939.34	\$139.43	\$6,799.91	\$0.00	\$0.00	\$6,799.91	\$139.43	\$139.43	\$0.00	\$0.00
114001 Material para Bienes Informáticos	\$6,939.34	\$0.00	\$6,939.34	\$139.43	\$6,799.91	\$0.00	\$0.00	\$6,799.91	\$139.43	\$139.43	\$0.00	\$0.00
115000 Material Impreso e información digital	\$15,800.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
116000 Material de limpieza	\$36,763.03	\$0.00	\$36,763.03	\$12,979.06	\$23,783.97	\$0.00	\$0.00	\$23,783.97	\$12,979.06	\$12,979.06	\$0.00	\$0.00
116001 Material de Limpieza	\$36,763.03	\$0.00	\$36,763.03	\$12,979.06	\$23,783.97	\$0.00	\$0.00	\$23,783.97	\$12,979.06	\$12,979.06	\$0.00	\$0.00
120000 Alimentos y utensilios	\$32,171.13	\$0.00	\$32,171.13	\$9,729.78	\$22,441.35	\$0.00	\$0.00	\$22,441.35	\$9,729.78	\$9,729.78	\$0.00	\$0.00
121000 Productos alimenticios para personas	\$32,171.13	\$0.00	\$32,171.13	\$9,729.78	\$22,441.35	\$0.00	\$0.00	\$22,441.35	\$9,729.78	\$9,729.78	\$0.00	\$0.00
121001 Alimentación de Personas	\$32,171.13	\$0.00	\$32,171.13	\$9,729.78	\$22,441.35	\$0.00	\$0.00	\$22,441.35	\$9,729.78	\$9,729.78	\$0.00	\$0.00
140000 Materiales y artículos de construcción y de reparación	\$5,254.00	\$0.00	\$5,254.00	\$921.55	\$4,332.45	\$0.00	\$0.00	\$4,332.45	\$921.55	\$921.55	\$0.00	\$0.00
146000 Material eléctrico y electrónico	\$2,432.00	\$0.00	\$2,432.00	\$921.55	\$1,510.45	\$0.00	\$0.00	\$1,510.45	\$921.55	\$921.55	\$0.00	\$0.00
146001 Material Eléctrico	\$1,932.00	\$0.00	\$1,932.00	\$664.65	\$1,267.35	\$0.00	\$0.00	\$1,267.35	\$664.65	\$664.65	\$0.00	\$0.00
146002 Material Electrónico	\$500.00	\$0.00	\$500.00	\$256.90	\$243.10	\$0.00	\$0.00	\$243.10	\$256.90	\$256.90	\$0.00	\$0.00
148000 Materiales complementarios	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00	\$0.00
148001 Materiales complementarios	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Productos químicos, farmacéuticos y de laboratorio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000 Otros productos químicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159001 Otros productos químicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$30,388.83	\$33,223.28	\$0.00	\$0.00	\$33,223.28	\$30,388.83	\$30,388.83	\$0.00	\$0.00
161000 Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$30,388.83	\$33,223.28	\$0.00	\$0.00	\$33,223.28	\$30,388.83	\$30,388.83	\$0.00	\$0.00
161001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$63,612.11	\$0.00	\$63,612.11	\$30,388.83	\$33,223.28	\$0.00	\$0.00	\$33,223.28	\$30,388.83	\$30,388.83	\$0.00	\$0.00
170000 Vestuario, blancos, prendas de protección y artículos	\$25,882.23	\$2,945.77	\$28,828.00	\$24,144.00	\$4,684.00	\$0.00	\$0.00	\$4,684.00	\$24,144.00	\$24,144.00	\$0.00	\$0.00
171000 Vestuario y uniformes	\$16,198.23	\$7,945.77	\$24,144.00	\$24,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,144.00	\$24,144.00	\$0.00	\$0.00
171001 Vestuario, Uniformes	\$16,198.23	\$7,945.77	\$24,144.00	\$24,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,144.00	\$24,144.00	\$0.00	\$0.00
172000 Prendas de seguridad y protección personal	\$9,684.00	-\$5,000.00	\$4,684.00	\$0.00	\$4,684.00	\$0.00	\$0.00	\$4,684.00	\$0.00	\$0.00	\$0.00	\$0.00
172001 Prendas de Protección	\$9,684.00	-\$5,000.00	\$4,684.00	\$0.00	\$4,684.00	\$0.00	\$0.00	\$4,684.00	\$0.00	\$0.00	\$0.00	\$0.00
190000 Herramientas, refacciones y accesorios menores	\$53,559.49	-\$6,478.47	\$47,081.02	\$12,115.38	\$34,965.64	\$0.00	\$0.00	\$34,965.64	\$12,115.38	\$12,115.38	\$0.00	\$0.00
192000 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad para Comprometer	Devengado	Sin Devengar			
192001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
193000	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	-\$7,945.77	\$11,896.46	\$5,486.02	\$6,410.44	\$0.00	\$5,486.02	\$5,486.02	\$5,486.02	\$0.00
193001	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	-\$7,945.77	\$11,896.46	\$5,486.02	\$6,410.44	\$0.00	\$5,486.02	\$5,486.02	\$5,486.02	\$0.00
194000	Refacciones y accesorios menores de equipo de comput	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
194001	Refacciones y accesorios menores de equipo de comput	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196000	Refacciones y accesorios menores de equipo de transpo	\$15,000.00	\$0.00	\$15,000.00	\$1,025.86	\$13,974.14	\$0.00	\$1,025.86	\$1,025.86	\$1,025.86	\$0.00
196001	Refacciones	\$15,000.00	\$0.00	\$15,000.00	\$1,025.86	\$13,974.14	\$0.00	\$1,025.86	\$1,025.86	\$1,025.86	\$0.00
199000	Refacciones y accesorios menores otros bienes muebles	\$4,136.20	\$1,467.30	\$5,603.50	\$5,603.50	\$0.00	\$0.00	\$5,603.50	\$5,603.50	\$5,603.50	\$0.00
199001	Refacciones y accesorios menores otros bienes muebles	\$4,136.20	\$1,467.30	\$5,603.50	\$5,603.50	\$0.00	\$0.00	\$5,603.50	\$5,603.50	\$5,603.50	\$0.00
100000	SERVICIOS GENERALES	\$683,784.14	\$69,810.44	\$653,973.68	\$366,299.18	\$287,286.40	\$0.00	\$366,299.18	\$366,299.18	\$366,299.18	\$0.00
110000	SERVICIOS BÁSICOS	\$8,300.00	\$0.00	\$8,300.00	\$3,350.68	\$4,949.32	\$0.00	\$3,350.68	\$3,350.68	\$3,350.68	\$0.00
114000	Telefonía tradicional	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114001	Servicio Telefónico Tradicional	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000	Telefonía celular	\$0.00	\$4,800.00	\$4,800.00	\$3,096.56	\$1,703.44	\$0.00	\$3,096.56	\$3,096.56	\$3,096.56	\$0.00
115001	Servicio de Telefonía Celular	\$0.00	\$4,800.00	\$4,800.00	\$3,096.56	\$1,703.44	\$0.00	\$3,096.56	\$3,096.56	\$3,096.56	\$0.00
118000	Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$254.12	\$3,245.88	\$0.00	\$254.12	\$254.12	\$254.12	\$0.00
118001	Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$254.12	\$3,245.88	\$0.00	\$254.12	\$254.12	\$254.12	\$0.00
120000	SERVICIOS DE ARRENDAMIENTO	\$21,365.28	\$26,460.65	\$47,825.93	\$10,861.00	\$36,964.93	\$0.00	\$10,861.00	\$10,861.00	\$10,861.00	\$0.00
123000	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$26,460.65	\$26,460.65	\$5,725.00	\$20,735.65	\$0.00	\$5,725.00	\$5,725.00	\$5,725.00	\$0.00
123001	Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$26,460.65	\$26,460.65	\$5,725.00	\$20,735.65	\$0.00	\$5,725.00	\$5,725.00	\$5,725.00	\$0.00
127000	Arrendamiento de activos intangibles	\$21,365.28	\$0.00	\$21,365.28	\$5,136.00	\$16,229.28	\$0.00	\$5,136.00	\$5,136.00	\$5,136.00	\$0.00
127001	Arrendamiento de activos intangibles	\$21,365.28	\$0.00	\$21,365.28	\$5,136.00	\$16,229.28	\$0.00	\$5,136.00	\$5,136.00	\$5,136.00	\$0.00
130000	SERVICIOS PROFESIONALES, TÉCNICOS Y OTROS	\$244,380.50	-\$5,000.00	\$239,380.50	\$165,824.00	\$73,556.50	\$0.00	\$165,824.00	\$165,824.00	\$165,824.00	\$0.00
131000	Servicios legales, de contabilidad, auditoría y relacionad	\$200,000.00	\$0.00	\$200,000.00	\$163,439.00	\$36,561.00	\$0.00	\$163,439.00	\$163,439.00	\$163,439.00	\$0.00
131002	Servicios de contabilidad, auditoría y servicios relacionac	\$200,000.00	\$0.00	\$200,000.00	\$163,439.00	\$36,561.00	\$0.00	\$163,439.00	\$163,439.00	\$163,439.00	\$0.00
134000	Servicios de capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001	Capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresit	\$11,940.00	-\$5,000.00	\$6,940.00	\$2,385.00	\$4,555.00	\$0.00	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresit	\$9,660.00	-\$5,000.00	\$4,660.00	\$2,385.00	\$2,295.00	\$0.00	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00
136002	Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$20,972.50	\$0.00	\$20,972.50	\$13,043.40	\$7,929.10	\$0.00	\$13,043.40	\$13,043.40	\$13,043.40	\$0.00

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huicmanapan, HIDALGO

Fecha y hora de impresión: 01/nov./2023 12:17 p. m.

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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
						Comprometer	Devengado						Pagar	Deuda
341000	Servicios financieros y bancarios	\$20,972.50	\$0.00	\$20,972.50	\$13,043.40	\$7,929.10	\$13,043.40	\$13,043.40	\$0.00	\$7,929.10	\$13,043.40	\$13,043.40	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$20,972.50	\$0.00	\$20,972.50	\$13,043.40	\$7,929.10	\$13,043.40	\$13,043.40	\$0.00	\$7,929.10	\$13,043.40	\$13,043.40	\$0.00	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$41,654.64	-\$355.08	\$41,299.56	\$13,177.01	\$28,122.55	\$13,177.01	\$13,177.01	\$0.00	\$28,122.55	\$13,177.01	\$13,177.01	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$17,069.04	-\$3,765.73	\$13,303.31	\$0.00	\$13,303.31	\$0.00	\$0.00	\$0.00	\$13,303.31	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$17,069.04	-\$3,765.73	\$13,303.31	\$0.00	\$13,303.31	\$0.00	\$0.00	\$0.00	\$13,303.31	\$0.00	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,550.00	\$3,410.65	\$8,960.65	\$8,960.65	\$0.00	\$8,960.65	\$8,960.65	\$0.00	\$0.00	\$8,960.65	\$8,960.65	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,550.00	\$3,410.65	\$8,960.65	\$8,960.65	\$0.00	\$8,960.65	\$8,960.65	\$0.00	\$0.00	\$8,960.65	\$8,960.65	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$19,035.60	\$0.00	\$19,035.60	\$4,216.36	\$14,819.24	\$4,216.36	\$4,216.36	\$0.00	\$14,819.24	\$4,216.36	\$4,216.36	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$19,035.60	\$0.00	\$19,035.60	\$4,216.36	\$14,819.24	\$4,216.36	\$4,216.36	\$0.00	\$14,819.24	\$4,216.36	\$4,216.36	\$0.00	\$0.00
160000	Servicios de comunicación social y publicidad	\$4,611.22	\$4,499.78	\$9,111.00	\$9,111.00	\$0.00	\$9,111.00	\$9,111.00	\$0.00	\$0.00	\$9,111.00	\$9,111.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajería	\$4,611.22	\$4,499.78	\$9,111.00	\$9,111.00	\$0.00	\$9,111.00	\$9,111.00	\$0.00	\$0.00	\$9,111.00	\$9,111.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$4,611.22	\$4,499.78	\$9,111.00	\$9,111.00	\$0.00	\$9,111.00	\$9,111.00	\$0.00	\$0.00	\$9,111.00	\$9,111.00	\$0.00	\$0.00
170000	Servicios de traslado y viáticos	\$10,000.00	\$779.09	\$10,779.09	\$10,779.09	\$0.00	\$10,779.09	\$10,779.09	\$0.00	\$0.00	\$10,779.09	\$10,779.09	\$0.00	\$0.00
375000	Viáticos en el país	\$10,000.00	\$779.09	\$10,779.09	\$10,779.09	\$0.00	\$10,779.09	\$10,779.09	\$0.00	\$0.00	\$10,779.09	\$10,779.09	\$0.00	\$0.00
375001	Viáticos en el país	\$10,000.00	\$779.09	\$10,779.09	\$10,779.09	\$0.00	\$10,779.09	\$10,779.09	\$0.00	\$0.00	\$10,779.09	\$10,779.09	\$0.00	\$0.00
190000	Otros servicios generales	\$232,600.00	\$43,426.00	\$276,026.00	\$140,163.00	\$135,773.00	\$140,163.00	\$140,163.00	\$0.00	\$135,773.00	\$140,163.00	\$140,163.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,386.00	\$1,114.00	\$1,386.00	\$1,386.00	\$0.00	\$1,114.00	\$1,386.00	\$1,386.00	\$0.00	\$0.00
392006	Pago de derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,386.00	\$1,114.00	\$1,386.00	\$1,386.00	\$0.00	\$1,114.00	\$1,386.00	\$1,386.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una nómina	\$230,000.00	\$43,426.00	\$273,426.00	\$138,767.00	\$134,659.00	\$138,767.00	\$138,767.00	\$0.00	\$134,659.00	\$138,767.00	\$138,767.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una nómina	\$230,000.00	\$43,426.00	\$273,426.00	\$138,767.00	\$134,659.00	\$138,767.00	\$138,767.00	\$0.00	\$134,659.00	\$138,767.00	\$138,767.00	\$0.00	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$29,000.00	-\$8,460.65	\$20,539.35	\$0.00	\$22,539.35	\$0.00	\$0.00	\$0.00	\$22,539.35	\$0.00	\$0.00	\$0.00	\$0.00
310000	Mobiliario y equipo de administración	\$29,000.00	-\$8,460.65	\$20,539.35	\$0.00	\$22,539.35	\$0.00	\$0.00	\$0.00	\$22,539.35	\$0.00	\$0.00	\$0.00	\$0.00
315000	Equipo de cómputo y de tecnología de la información	\$29,000.00	-\$8,460.65	\$20,539.35	\$0.00	\$22,539.35	\$0.00	\$0.00	\$0.00	\$22,539.35	\$0.00	\$0.00	\$0.00	\$0.00
315001	Bienes informáticos	\$29,000.00	-\$8,460.65	\$20,539.35	\$0.00	\$22,539.35	\$0.00	\$0.00	\$0.00	\$22,539.35	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION DE LOS RECURSO		\$2,868,620.00	\$7,667.39	\$2,876,287.39	\$2,386,487.43	\$469,799.96	\$1,441,243.82	\$1,441,243.82	\$945,243.81	\$1,435,043.57	\$1,441,243.82	\$1,441,243.82	\$0.00	\$0.00
2931 COMERCIALIZACION Y ATENCION A USUARIOS		\$2,163,576.96	-\$47,529.44	\$2,116,047.52	\$2,116,047.52	\$0.00	\$1,091,402.87	\$1,091,402.87	\$1,024,644.65	\$1,024,644.65	\$1,091,402.87	\$1,091,402.87	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$2,163,576.96	-\$47,529.44	\$2,116,047.52	\$2,116,047.52	\$0.00	\$1,091,402.87	\$1,091,402.87	\$1,024,644.65	\$1,024,644.65	\$1,091,402.87	\$1,091,402.87	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,439,614.80	-\$204,955.88	\$1,234,658.92	\$1,234,658.92	\$0.00	\$739,185.37	\$739,185.37	\$495,473.55	\$495,473.55	\$739,185.37	\$739,185.37	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$1,439,614.80	-\$204,955.88	\$1,234,658.92	\$1,234,658.92	\$0.00	\$739,185.37	\$739,185.37	\$495,473.55	\$495,473.55	\$739,185.37	\$739,185.37	\$0.00	\$0.00
113001	Sueldos	\$1,439,614.80	-\$204,955.88	\$1,234,658.92	\$1,234,658.92	\$0.00	\$739,185.37	\$739,185.37	\$495,473.55	\$495,473.55	\$739,185.37	\$739,185.37	\$0.00	\$0.00

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Pinaripari, Pinar del Río

Fecha y hora de impresión: 01/nov./2023 12:17 p. m.

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



Ufr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer			Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido					
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$172,384.88	\$172,384.88	\$70,401.00	\$70,401.00	\$101,983.88	\$101,983.88	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$172,384.88	\$172,384.88	\$70,401.00	\$70,401.00	\$101,983.88	\$101,983.88	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$172,384.88	\$172,384.88	\$70,401.00	\$70,401.00	\$101,983.88	\$101,983.88	\$0.00
130000	Remuneraciones adicionales y especiales	\$263,929.38	-\$5,458.44	\$258,470.94	\$258,470.94	\$240,854.36	\$17,616.58	\$17,616.58	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$263,929.38	-\$5,458.44	\$258,470.94	\$258,470.94	\$240,854.36	\$17,616.58	\$17,616.58	\$0.00
132001	Prima de Vacaciones y Dominical	\$23,983.58	\$0.00	\$23,983.58	\$23,983.58	\$13,404.81	\$10,588.77	\$10,588.77	\$0.00
132002	Gratificación Anual	\$239,935.80	-\$5,458.44	\$234,477.36	\$234,477.36	\$227,449.55	\$7,027.81	\$7,027.81	\$0.00
160000	Otras prestaciones sociales y económicas	\$460,032.78	-\$9,500.00	\$450,532.78	\$450,532.78	\$217,915.74	\$232,617.04	\$232,617.04	\$0.00
159000	Otras prestaciones sociales y económicas	\$460,032.78	-\$9,500.00	\$450,532.78	\$450,532.78	\$217,915.74	\$232,617.04	\$232,617.04	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$118,032.78	\$0.00	\$118,032.78	\$118,032.78	\$58,315.74	\$59,717.04	\$59,717.04	\$0.00
159002	Otras Prestaciones	\$342,000.00	-\$9,500.00	\$332,500.00	\$332,500.00	\$159,600.00	\$172,900.00	\$172,900.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$885,019.34	-\$2,493.77	\$882,525.57	\$213,540.30	\$369,985.27	\$213,540.30	\$213,540.30	\$0.00
110000	Materiales de administración, emisión de documentos	\$78,035.46	\$0.00	\$78,035.46	\$54,692.19	\$23,343.27	\$54,692.19	\$54,692.19	\$0.00
111000	Materiales, útiles y equipos menores de oficina	\$37,440.80	\$0.00	\$37,440.80	\$32,442.19	\$4,998.61	\$32,442.19	\$32,442.19	\$0.00
111001	Materiales de Oficina	\$37,440.80	\$0.00	\$37,440.80	\$32,442.19	\$4,998.61	\$32,442.19	\$32,442.19	\$0.00
112000	Materiales y útiles de impresión y reproducción	\$39,874.66	\$0.00	\$39,874.66	\$22,250.00	\$17,624.66	\$22,250.00	\$22,250.00	\$0.00
112001	Materiales y Útiles de Impresión	\$39,874.66	\$0.00	\$39,874.66	\$22,250.00	\$17,624.66	\$22,250.00	\$22,250.00	\$0.00
114000	Materiales, útiles y equipos menores de tecnologías de i	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
114001	Material para Bienes Informáticos	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
120000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$7,666.31	\$2,333.69	\$7,666.31	\$7,666.31	\$0.00
121000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$7,666.31	\$2,333.69	\$7,666.31	\$7,666.31	\$0.00
121001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$7,666.31	\$2,333.69	\$7,666.31	\$7,666.31	\$0.00
130000	Materias primas y materiales de producción y comerci	\$233,548.90	-\$11,650.10	\$221,898.80	\$0.00	\$221,898.80	\$0.00	\$0.00	\$0.00
138000	Mercancías adquiridas para su comercialización	\$233,548.90	-\$11,650.10	\$221,898.80	\$0.00	\$221,898.80	\$0.00	\$0.00	\$0.00
138001	Mercancías adquiridas para su comercialización	\$233,548.90	-\$11,650.10	\$221,898.80	\$0.00	\$221,898.80	\$0.00	\$0.00	\$0.00
140000	Materiales y artículos de construcción y de reparación	\$13,844.84	\$4,663.86	\$18,508.70	\$16,108.70	\$2,500.00	\$16,108.70	\$16,108.70	\$0.00
146000	Material eléctrico y electrónico	\$844.84	\$674.17	\$1,519.01	\$1,119.01	\$500.00	\$1,119.01	\$1,119.01	\$0.00
146001	Material Eléctrico	\$444.84	\$674.17	\$1,119.01	\$1,119.01	\$0.00	\$1,119.01	\$1,119.01	\$0.00
146002	Material Electrónico	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
148000	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
148001	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

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

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

Fecha y hora de Impresión 01/nov./2023 12:17 p. m.



Ucr. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado					
249000 Otros materiales y artículos de construcción y reparación	\$11,000.00	\$3,989.69	\$14,989.69	\$14,989.69	\$0.00	\$0.00	\$0.00	\$0.00	\$14,989.69	\$14,989.69	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$11,000.00	\$3,989.69	\$14,989.69	\$14,989.69	\$0.00	\$0.00	\$0.00	\$0.00	\$14,989.69	\$14,989.69	\$0.00
260000 Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$67,862.10	\$62,137.90	\$0.00	\$0.00	\$62,137.90	\$67,862.10	\$67,862.10	\$0.00
261000 Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$67,862.10	\$62,137.90	\$0.00	\$0.00	\$62,137.90	\$67,862.10	\$67,862.10	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$120,000.00	\$0.00	\$120,000.00	\$67,862.10	\$62,137.90	\$0.00	\$0.00	\$62,137.90	\$67,862.10	\$67,862.10	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$43,494.37	\$4,492.47	\$47,986.84	\$40,528.00	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$40,528.00	\$40,528.00	\$0.00
271000 Vestuario y uniformes	\$36,035.53	\$4,492.47	\$40,528.00	\$40,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,528.00	\$40,528.00	\$0.00
271001 Vestuario, Uniformes	\$36,035.53	\$4,492.47	\$40,528.00	\$40,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,528.00	\$40,528.00	\$0.00
272000 Prendas de seguridad y protección personal	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$0.00	\$0.00	\$0.00
272001 Prendas de Protección	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$86,995.77	\$0.00	\$86,995.77	\$36,683.00	\$50,312.77	\$0.00	\$0.00	\$50,312.77	\$36,683.00	\$36,683.00	\$0.00
291000 Herramientas menores	\$9,598.89	\$0.00	\$9,598.89	\$614.66	\$8,984.23	\$0.00	\$0.00	\$8,984.23	\$614.66	\$614.66	\$0.00
291001 Herramientas Menores	\$9,598.89	\$0.00	\$9,598.89	\$614.66	\$8,984.23	\$0.00	\$0.00	\$8,984.23	\$614.66	\$614.66	\$0.00
292000 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$0.00	\$19,842.23	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$0.00	\$19,842.23	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$10,854.65	\$0.00	\$10,854.65	\$2,815.52	\$8,039.13	\$0.00	\$0.00	\$8,039.13	\$2,815.52	\$2,815.52	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$10,854.65	\$0.00	\$10,854.65	\$2,815.52	\$8,039.13	\$0.00	\$0.00	\$8,039.13	\$2,815.52	\$2,815.52	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo	\$38,500.00	\$0.00	\$38,500.00	\$33,252.82	\$5,247.18	\$0.00	\$0.00	\$5,247.18	\$33,252.82	\$33,252.82	\$0.00
296001 Refacciones	\$38,500.00	\$0.00	\$38,500.00	\$33,252.82	\$5,247.18	\$0.00	\$0.00	\$5,247.18	\$33,252.82	\$33,252.82	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
100000 SERVICIOS GENERALES	\$901,185.91	\$2,493.77	\$903,679.68	\$533,951.32	\$369,728.36	\$0.00	\$123,322.45	\$493,050.81	\$410,628.87	\$410,628.87	\$0.00
110000 Servicios básicos	\$4,944.00	\$126.91	\$5,070.91	\$5,070.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.91	\$5,070.91	\$0.00
114000 Telefonía tradicional	\$4,944.00	\$126.91	\$5,070.91	\$5,070.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.91	\$5,070.91	\$0.00
114001 Servicio Telefónico Tradicional	\$4,944.00	\$126.91	\$5,070.91	\$5,070.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.91	\$5,070.91	\$0.00
120000 Servicios de arrendamiento	\$332,224.56	\$6,986.24	\$339,210.80	\$300,175.08	\$39,035.72	\$0.00	\$123,322.45	\$162,358.17	\$176,852.63	\$176,852.63	\$0.00
122000 Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$0.00	\$28,322.45	\$33,373.13	\$39,651.43	\$39,651.43	\$0.00
122001 Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$0.00	\$28,322.45	\$33,373.13	\$39,651.43	\$39,651.43	\$0.00
123000 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$6,986.24	\$6,986.24	\$2,273.20	\$4,713.04	\$0.00	\$0.00	\$4,713.04	\$2,273.20	\$2,273.20	\$0.00



Utr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_LUA

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

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

Fecha y hora de impresión: 01/nov/2023 12:17 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	
												Deuda	Deuda
123001	Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$6,986.24	\$6,986.24	\$2,273.20	\$4,713.04	\$2,273.20	\$0.00	\$4,713.04	\$2,273.20	\$2,273.20	\$0.00	\$0.00
127000	Arrendamiento de activos intangibles	\$259,200.00	\$0.00	\$259,200.00	\$229,928.00	\$29,272.00	\$134,928.00	\$95,000.00	\$124,272.00	\$134,928.00	\$134,928.00	\$0.00	\$0.00
127001	Arrendamiento de activos intangibles	\$259,200.00	\$0.00	\$259,200.00	\$229,928.00	\$29,272.00	\$134,928.00	\$95,000.00	\$124,272.00	\$134,928.00	\$134,928.00	\$0.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$47,982.50	-\$4,619.38	\$43,363.12	\$9,218.96	\$34,144.16	\$9,218.96	\$0.00	\$34,144.16	\$9,218.96	\$9,218.96	\$0.00	\$0.00
134000	Servicios de capacitación	\$32,440.50	-\$4,619.38	\$27,821.12	\$0.00	\$27,821.12	\$0.00	\$0.00	\$27,821.12	\$0.00	\$0.00	\$0.00	\$0.00
134001	Capacitación	\$32,440.50	-\$4,619.38	\$27,821.12	\$0.00	\$27,821.12	\$0.00	\$0.00	\$27,821.12	\$0.00	\$0.00	\$0.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresit	\$15,542.00	\$0.00	\$15,542.00	\$9,218.96	\$6,323.04	\$9,218.96	\$0.00	\$6,323.04	\$9,218.96	\$9,218.96	\$0.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresit	\$15,542.00	\$0.00	\$15,542.00	\$9,218.96	\$6,323.04	\$9,218.96	\$0.00	\$6,323.04	\$9,218.96	\$9,218.96	\$0.00	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$78,540.65	\$0.00	\$78,540.65	\$50,845.14	\$27,695.51	\$50,845.14	\$0.00	\$27,695.51	\$50,845.14	\$50,845.14	\$0.00	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$27,282.02	\$2,758.63	\$27,282.02	\$0.00	\$2,758.63	\$27,282.02	\$27,282.02	\$0.00	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$27,282.02	\$2,758.63	\$27,282.02	\$0.00	\$2,758.63	\$27,282.02	\$27,282.02	\$0.00	\$0.00
148000	Seguros de responsabilidad patrimonial y fianzas	\$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	\$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	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	\$118,317.08	\$0.00	\$118,317.08	\$31,900.02	\$86,417.06	\$31,900.02	\$0.00	\$86,417.06	\$31,900.02	\$31,900.02	\$0.00	\$0.00
151000	Servicios de instalación, reparación, mantenimiento y	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$0.00	\$38,113.88	\$0.00	\$0.00	\$0.00	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$0.00	\$38,113.88	\$0.00	\$0.00	\$0.00	\$0.00
153000	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$2,121.24	\$2,878.76	\$2,121.24	\$0.00	\$2,878.76	\$2,121.24	\$2,121.24	\$0.00	\$0.00
153001	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$0.00	\$5,000.00	\$2,121.24	\$2,878.76	\$2,121.24	\$0.00	\$2,878.76	\$2,121.24	\$2,121.24	\$0.00	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$75,203.20	\$0.00	\$75,203.20	\$29,778.78	\$45,424.42	\$29,778.78	\$0.00	\$45,424.42	\$29,778.78	\$29,778.78	\$0.00	\$0.00
155001	Mantenimiento de Vehículos	\$75,203.20	\$0.00	\$75,203.20	\$29,778.78	\$45,424.42	\$29,778.78	\$0.00	\$45,424.42	\$29,778.78	\$29,778.78	\$0.00	\$0.00
160000	Servicios de comunicación social y publicidad	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00	\$0.00
162000	Difusión por radio, televisión y otros medios de mensajer	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00	\$0.00
162001	Difusión por radio, televisión y otros medios de mensajer	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	Servicios de traslado y viáticos	\$26,705.96	\$0.00	\$26,705.96	\$4,322.29	\$22,383.67	\$4,322.29	\$0.00	\$22,383.67	\$4,322.29	\$4,322.29	\$0.00	\$0.00
171000	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
171001	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
172000	Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00	\$0.00
172001	Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00	\$0.00
175000	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$4,322.29	\$10,677.71	\$4,322.29	\$0.00	\$10,677.71	\$4,322.29	\$4,322.29	\$0.00	\$0.00
175001	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$4,322.29	\$10,677.71	\$4,322.29	\$0.00	\$10,677.71	\$4,322.29	\$4,322.29	\$0.00	\$0.00
180000	Servicios oficiales	\$233,431.16	\$0.00	\$233,431.16	\$132,418.92	\$101,012.24	\$132,418.92	\$0.00	\$101,012.24	\$132,418.92	\$132,418.92	\$0.00	\$0.00

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de HUALAQUI, HIDALGO

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

Fecha y hora de Impresión 01/nov/2023 12:17 p. m.



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

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
						Disponible para Comprometer	Devengado						
310000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$179,431.16	\$0.00	\$179,431.16	\$57,662.06	\$121,769.10	\$0.00	\$57,662.06	\$0.00	\$121,769.10	\$57,662.06	\$57,662.06	\$0.00
310000	Mobiliario y equipo de administración	\$34,431.16	\$0.00	\$34,431.16	\$24,481.03	\$9,950.13	\$0.00	\$24,481.03	\$0.00	\$9,950.13	\$24,481.03	\$24,481.03	\$0.00
315000	Equipo de cómputo y de tecnología de la información	\$34,431.16	\$0.00	\$34,431.16	\$24,481.03	\$9,950.13	\$0.00	\$24,481.03	\$0.00	\$9,950.13	\$24,481.03	\$24,481.03	\$0.00
315001	Bienes informáticos	\$34,431.16	\$0.00	\$34,431.16	\$24,481.03	\$9,950.13	\$0.00	\$24,481.03	\$0.00	\$9,950.13	\$24,481.03	\$24,481.03	\$0.00
320000	Mobiliario y equipo educacional y recreativo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
323000	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
323001	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
340000	Vehículos y equipo de transporte	\$105,000.00	\$0.00	\$105,000.00	\$33,181.03	\$71,818.97	\$0.00	\$33,181.03	\$0.00	\$71,818.97	\$33,181.03	\$33,181.03	\$0.00
341000	Vehículos y equipo terrestre	\$105,000.00	\$0.00	\$105,000.00	\$33,181.03	\$71,818.97	\$0.00	\$33,181.03	\$0.00	\$71,818.97	\$33,181.03	\$33,181.03	\$0.00
341001	Vehículos y Equipo Terrestre	\$105,000.00	\$0.00	\$105,000.00	\$33,181.03	\$71,818.97	\$0.00	\$33,181.03	\$0.00	\$71,818.97	\$33,181.03	\$33,181.03	\$0.00
		\$3,830,213.37	-\$47,529.44	\$3,782,683.93	\$2,921,201.20	\$861,482.73	\$0.00	\$1,773,234.10	\$1,147,967.10	\$2,009,449.83	\$1,773,234.10	\$1,773,234.10	\$0.00
COMERCIALIZACION Y ATENCION A													
100000	SERVICIOS PERSONALES	\$3,908,609.95	-\$20,946.97	\$3,887,662.98	\$3,886,638.66	\$1,024.32	\$0.00	\$2,106,261.90	\$1,780,376.76	\$1,781,401.08	\$2,106,261.90	\$2,106,261.90	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,501,308.80	-\$200,991.37	\$2,300,317.43	\$2,300,347.43	\$0.00	\$0.00	\$1,364,758.30	\$935,589.13	\$935,589.13	\$1,364,758.30	\$1,364,758.30	\$0.00
113000	Sueldos base al personal permanente	\$2,501,308.80	-\$200,991.37	\$2,300,317.43	\$2,300,347.43	\$0.00	\$0.00	\$1,364,758.30	\$935,589.13	\$935,589.13	\$1,364,758.30	\$1,364,758.30	\$0.00
113001	Sueldos	\$2,501,308.80	-\$200,991.37	\$2,300,317.43	\$2,300,347.43	\$0.00	\$0.00	\$1,364,758.30	\$935,589.13	\$935,589.13	\$1,364,758.30	\$1,364,758.30	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$40,000.00	\$128,995.57	\$168,995.57	\$168,995.57	\$0.00	\$0.00	\$93,973.33	\$75,022.24	\$75,022.24	\$93,973.33	\$93,973.33	\$0.00
122000	Sueldos base al personal eventual	\$40,000.00	\$128,995.57	\$168,995.57	\$168,995.57	\$0.00	\$0.00	\$93,973.33	\$75,022.24	\$75,022.24	\$93,973.33	\$93,973.33	\$0.00
122001	Sueldo Base a Personal Eventual	\$40,000.00	\$128,995.57	\$168,995.57	\$168,995.57	\$0.00	\$0.00	\$93,973.33	\$75,022.24	\$75,022.24	\$93,973.33	\$93,973.33	\$0.00
130000	Remuneraciones adicionales y especiales	\$468,673.28	-\$11,972.47	\$456,700.81	\$445,576.49	\$1,024.32	\$0.00	\$36,205.45	\$409,371.04	\$410,395.36	\$36,205.45	\$36,205.45	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$458,573.28	-\$11,972.47	\$446,600.81	\$445,576.49	\$1,024.32	\$0.00	\$36,205.45	\$409,371.04	\$410,395.36	\$36,205.45	\$36,205.45	\$0.00
132001	Prima de Vacaciones y Dominical	\$41,688.48	\$93.12	\$41,781.60	\$41,688.48	\$93.12	\$0.00	\$19,800.73	\$21,887.75	\$21,980.87	\$19,800.73	\$19,800.73	\$0.00
132002	Gratificación Anual	\$416,884.80	-\$12,065.59	\$404,819.21	\$403,888.01	\$931.20	\$0.00	\$16,404.72	\$387,483.29	\$388,414.49	\$16,404.72	\$16,404.72	\$0.00
160000	Otras prestaciones sociales y económicas	\$908,727.87	\$62,991.30	\$971,719.17	\$971,719.17	\$0.00	\$0.00	\$611,324.82	\$360,394.35	\$360,394.35	\$611,324.82	\$611,324.82	\$0.00
162000	Indemnizaciones	\$50,000.00	\$81,991.30	\$131,991.30	\$131,991.30	\$0.00	\$0.00	\$131,991.30	\$0.00	\$0.00	\$131,991.30	\$131,991.30	\$0.00
162001	Indemnizaciones	\$50,000.00	\$81,991.30	\$131,991.30	\$131,991.30	\$0.00	\$0.00	\$131,991.30	\$0.00	\$0.00	\$131,991.30	\$131,991.30	\$0.00
169000	Otras prestaciones sociales y económicas	\$858,727.87	-\$19,000.00	\$839,727.87	\$839,727.87	\$0.00	\$0.00	\$479,333.52	\$360,394.35	\$360,394.35	\$479,333.52	\$479,333.52	\$0.00
169001	Cuotas para el seguro de gastos médicos del personal	\$220,327.87	\$0.00	\$220,327.87	\$220,327.87	\$0.00	\$0.00	\$129,733.52	\$90,594.35	\$90,594.35	\$129,733.52	\$129,733.52	\$0.00

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

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

Fecha y hora de Impresión 01/nov./2023 12:17 p. m.



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

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
159002 Otras Prestaciones	\$638,400.00	-\$19,000.00	\$619,400.00	\$619,400.00	\$0.00	\$349,600.00	\$269,800.00	\$269,800.00	\$349,600.00	\$349,600.00	\$0.00
100000 MATERIALES Y SUMINISTROS	\$2,190,314.59	\$1,012,665.41	\$3,202,980.00	\$1,794,021.52	\$1,408,958.48	\$1,794,021.52	\$0.00	\$1,408,958.48	\$1,794,021.52	\$1,794,021.52	\$0.00
110000 Materiales de administración, emisión de documentos	\$57,847.50	-\$440.00	\$57,407.50	\$20,937.62	\$36,469.88	\$20,937.62	\$0.00	\$36,469.88	\$20,937.62	\$20,937.62	\$0.00
111000 Materiales, útiles y equipos menores de oficina	\$22,455.90	-\$440.00	\$22,015.90	\$11,184.89	\$10,831.01	\$11,184.89	\$0.00	\$10,831.01	\$11,184.89	\$11,184.89	\$0.00
111001 Material de Oficina	\$22,455.90	-\$440.00	\$22,015.90	\$11,184.89	\$10,831.01	\$11,184.89	\$0.00	\$10,831.01	\$11,184.89	\$11,184.89	\$0.00
112000 Materiales y útiles de impresión y reproducción	\$32,887.77	\$0.00	\$32,887.77	\$9,752.73	\$23,135.04	\$9,752.73	\$0.00	\$23,135.04	\$9,752.73	\$9,752.73	\$0.00
112001 Materiales y Útiles de Impresión	\$32,887.77	\$0.00	\$32,887.77	\$9,752.73	\$23,135.04	\$9,752.73	\$0.00	\$23,135.04	\$9,752.73	\$9,752.73	\$0.00
114000 Materiales, útiles y equipos menores de tecnologías de i	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$0.00	\$1,003.83	\$0.00	\$0.00	\$0.00
114001 Material para Bienes Informáticos	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$1,003.83	\$0.00	\$0.00	\$1,003.83	\$0.00	\$0.00	\$0.00
118000 Materiales para el registro e identificación de bienes y pe	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
118002 Identificadores e iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
120000 Alimentos y utensilios	\$60,000.00	-\$10,000.00	\$50,000.00	\$22,286.21	\$27,713.79	\$22,286.21	\$0.00	\$27,713.79	\$22,286.21	\$22,286.21	\$0.00
121000 Productos alimenticios para personas	\$60,000.00	-\$10,000.00	\$50,000.00	\$22,286.21	\$27,713.79	\$22,286.21	\$0.00	\$27,713.79	\$22,286.21	\$22,286.21	\$0.00
121001 Alimentación de Personas	\$60,000.00	-\$10,000.00	\$50,000.00	\$22,286.21	\$27,713.79	\$22,286.21	\$0.00	\$27,713.79	\$22,286.21	\$22,286.21	\$0.00
140000 Materiales y artículos de construcción y de reparación	\$686,324.47	\$1,063,325.59	\$1,739,650.06	\$899,171.16	\$940,478.90	\$899,171.16	\$0.00	\$940,478.90	\$899,171.16	\$899,171.16	\$0.00
146000 Material eléctrico y electrónico	\$7,000.00	\$0.00	\$7,000.00	\$488.78	\$6,511.22	\$488.78	\$0.00	\$6,511.22	\$488.78	\$488.78	\$0.00
146001 Material Eléctrico	\$5,000.00	\$0.00	\$5,000.00	\$192.23	\$4,807.77	\$192.23	\$0.00	\$4,807.77	\$192.23	\$192.23	\$0.00
146002 Material Electrónico	\$2,000.00	\$0.00	\$2,000.00	\$296.55	\$1,703.45	\$296.55	\$0.00	\$1,703.45	\$296.55	\$296.55	\$0.00
148000 Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
148001 Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
149000 Otros materiales y artículos de construcción y reparación	\$678,324.47	\$1,053,325.59	\$1,731,650.06	\$898,682.38	\$832,967.68	\$898,682.38	\$0.00	\$832,967.68	\$898,682.38	\$898,682.38	\$0.00
149001 Otros materiales y artículos de construcción y reparación	\$678,324.47	\$1,053,325.59	\$1,731,650.06	\$898,682.38	\$832,967.68	\$898,682.38	\$0.00	\$832,967.68	\$898,682.38	\$898,682.38	\$0.00
160000 Productos químicos, farmacéuticos y de laboratorio	\$435,655.20	-\$52,669.20	\$382,886.00	\$277,530.96	\$105,355.04	\$277,530.96	\$0.00	\$105,355.04	\$277,530.96	\$277,530.96	\$0.00
161000 Productos químicos básicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
161001 Sustancias Químicas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
162000 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
162001 Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00
163000 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
163001 Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
166000 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
166001 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

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Utr. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_LIA

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

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

Fecha y hora de Impresión: 01/Nov/2023 12:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	
											Deuda	Déuda
259000 Otros productos químicos	\$426,555.20	-\$52,669.20	\$373,886.00	\$277,477.08	\$96,408.92	\$277,477.08	\$0.00	\$96,408.92	\$277,477.08	\$277,477.08	\$0.00	\$0.00
259001 Otros productos químicos	\$426,555.20	-\$52,669.20	\$373,886.00	\$277,477.08	\$96,408.92	\$277,477.08	\$0.00	\$96,408.92	\$277,477.08	\$277,477.08	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$308,992.48	\$341,007.52	\$308,992.48	\$0.00	\$341,007.52	\$308,992.48	\$308,992.48	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$308,992.48	\$341,007.52	\$308,992.48	\$0.00	\$341,007.52	\$308,992.48	\$308,992.48	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$650,000.00	\$0.00	\$650,000.00	\$308,992.48	\$341,007.52	\$308,992.48	\$0.00	\$341,007.52	\$308,992.48	\$308,992.48	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$127,587.42	-\$4,712.32	\$122,875.10	\$101,720.15	\$21,154.95	\$101,720.15	\$0.00	\$21,154.95	\$101,720.15	\$101,720.15	\$0.00	\$0.00
271000 Vestuario y uniformes	\$71,968.60	\$8,048.40	\$80,017.00	\$60,017.00	\$0.00	\$60,017.00	\$0.00	\$0.00	\$60,017.00	\$60,017.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$71,968.60	\$8,048.40	\$80,017.00	\$60,017.00	\$0.00	\$60,017.00	\$0.00	\$0.00	\$60,017.00	\$60,017.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$55,618.82	-\$12,760.72	\$42,858.10	\$21,703.15	\$21,154.95	\$21,703.15	\$0.00	\$21,154.95	\$21,703.15	\$21,703.15	\$0.00	\$0.00
272001 Prendas de Protección	\$55,618.82	-\$12,760.72	\$42,858.10	\$21,703.15	\$21,154.95	\$21,703.15	\$0.00	\$21,154.95	\$21,703.15	\$21,703.15	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$173,000.00	\$27,161.34	\$200,161.34	\$163,382.94	\$36,778.40	\$163,382.94	\$0.00	\$36,778.40	\$163,382.94	\$163,382.94	\$0.00	\$0.00
291000 Herramientas menores	\$50,000.00	-\$5,000.00	\$45,000.00	\$19,789.70	\$25,210.30	\$19,789.70	\$0.00	\$25,210.30	\$19,789.70	\$19,789.70	\$0.00	\$0.00
291001 Herramientas Menores	\$50,000.00	-\$5,000.00	\$45,000.00	\$19,789.70	\$25,210.30	\$19,789.70	\$0.00	\$25,210.30	\$19,789.70	\$19,789.70	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$10,000.00	-\$2,000.00	\$8,000.00	\$5,431.90	\$2,568.10	\$5,431.90	\$0.00	\$2,568.10	\$5,431.90	\$5,431.90	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$10,000.00	-\$2,000.00	\$8,000.00	\$5,431.90	\$2,568.10	\$5,431.90	\$0.00	\$2,568.10	\$5,431.90	\$5,431.90	\$0.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo	\$100,000.00	\$32,601.00	\$132,601.00	\$132,601.00	\$0.00	\$132,601.00	\$0.00	\$0.00	\$132,601.00	\$132,601.00	\$0.00	\$0.00
296001 Refacciones	\$100,000.00	\$32,601.00	\$132,601.00	\$132,601.00	\$0.00	\$132,601.00	\$0.00	\$0.00	\$132,601.00	\$132,601.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$2,560.34	\$5,560.34	\$5,560.34	\$0.00	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$5,560.34	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$2,560.34	\$5,560.34	\$5,560.34	\$0.00	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$5,560.34	\$0.00	\$0.00
100000 SERVICIOS GENERALES	\$9,361,600.00	-\$1,487,962.76	\$7,873,637.24	\$5,600,950.22	\$2,272,687.02	\$5,600,950.22	\$0.00	\$2,272,687.02	\$5,424,443.97	\$5,424,443.97	\$176,606.25	\$176,606.25
110000 Servicios básicos	\$7,635,600.00	-\$546,385.84	\$7,089,214.16	\$5,132,403.45	\$1,956,710.71	\$5,132,403.45	\$0.00	\$1,956,710.71	\$4,955,897.20	\$4,955,897.20	\$176,119.18	\$176,119.18
111000 Energía eléctrica	\$7,600,000.00	-\$553,895.84	\$7,046,104.16	\$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	\$176,119.18
111001 Servicio de Energía Eléctrica	\$7,600,000.00	-\$553,895.84	\$7,046,104.16	\$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	\$176,119.18
114000 Telefonía tradicional	\$5,500.00	\$0.00	\$5,500.00	\$3,975.85	\$1,524.15	\$3,975.85	\$0.00	\$1,524.15	\$3,975.85	\$3,975.85	\$0.00	\$0.00
114001 Servicio Telefónico Tradicional	\$5,500.00	\$0.00	\$5,500.00	\$3,975.85	\$1,524.15	\$3,975.85	\$0.00	\$1,524.15	\$3,975.85	\$3,975.85	\$0.00	\$0.00

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

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

Fecha y hora de Impresión 01/nov/2023 12:17 p. m.



Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
115000	Telefonía celular	-\$4,000.00	\$10,000.00	\$2,651.83	\$7,348.17	\$2,651.83	\$0.00	\$7,348.17	\$2,264.76	\$2,264.76	\$387.07
115001	Servicio de Telefonía Celular	-\$4,000.00	\$10,000.00	\$2,651.83	\$7,348.17	\$2,651.83	\$0.00	\$7,348.17	\$2,264.76	\$2,264.76	\$387.07
116000	Servicios de telecomunicaciones y satélites	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
116001	Servicios de Telecomunicaciones	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
119000	Servicios integrales y otros servicios	\$11,500.00	\$28,500.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00
119001	Servicios integrales y otros servicios	\$11,500.00	\$28,500.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00
120000	Servicios de arrendamiento	\$23,798.26	\$43,798.26	\$43,449.00	\$349.26	\$43,449.00	\$0.00	\$349.26	\$43,449.00	\$43,449.00	\$0.00
123000	Arrendamiento de mobiliario y equipo de administración,	\$948.26	\$948.26	\$599.00	\$349.26	\$599.00	\$0.00	\$349.26	\$599.00	\$599.00	\$0.00
123001	Arrendamiento de Equipo y Bienes Informáticos	\$948.26	\$948.26	\$599.00	\$349.26	\$599.00	\$0.00	\$349.26	\$599.00	\$599.00	\$0.00
125000	Arrendamiento de equipo de transporte	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
125001	Servicios de arrendamiento de vehículos y equipo de traf	\$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	\$6,850.00	\$21,850.00	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$21,850.00	\$21,850.00	\$0.00
126001	Arrendamiento de Maquinaria y Equipo	\$6,850.00	\$21,850.00	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$21,850.00	\$21,850.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	-\$171,966.74	\$62,533.26	\$23,516.50	\$39,016.76	\$23,516.50	\$0.00	\$39,016.76	\$23,516.50	\$23,516.50	\$0.00
132000	Servicios de diseño, arquitectura, ingeniería y actividades	-\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
132001	Servicios de arquitectura, ingeniería y actividades relacio	-\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
133000	Servicios de consultoría administrativa, procesos, técnica	-\$82,466.74	\$7,533.26	\$0.00	\$7,533.26	\$0.00	\$0.00	\$7,533.26	\$0.00	\$0.00	\$0.00
133001	Servicios de informática	-\$82,466.74	\$7,533.26	\$0.00	\$7,533.26	\$0.00	\$0.00	\$7,533.26	\$0.00	\$0.00	\$0.00
134000	Servicios de capacitación	-\$10,500.00	\$25,000.00	\$8,100.00	\$16,900.00	\$8,100.00	\$0.00	\$16,900.00	\$8,100.00	\$8,100.00	\$0.00
134001	Capacitación	-\$10,500.00	\$25,000.00	\$8,100.00	\$16,900.00	\$8,100.00	\$0.00	\$16,900.00	\$8,100.00	\$8,100.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresit	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresit	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
138000	Servicios de vigilancia	\$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
138001	Servicios de Vigilancia	\$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
140000	Servicios financieros, bancarios y comerciales	-\$14,542.36	\$108,457.64	\$105,739.58	\$2,718.06	\$105,739.58	\$0.00	\$2,718.06	\$105,739.58	\$105,739.58	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	-\$14,542.36	\$108,457.64	\$103,421.64	\$36.00	\$103,421.64	\$0.00	\$36.00	\$103,421.64	\$103,421.64	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	-\$14,542.36	\$108,457.64	\$103,421.64	\$36.00	\$103,421.64	\$0.00	\$36.00	\$103,421.64	\$103,421.64	\$0.00
147000	Fletes y maniobras	\$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	\$0.00	\$5,000.00	\$2,317.94	\$2,682.06	\$2,317.94	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	-\$747,023.09	\$396,476.81	\$193,702.08	\$201,774.83	\$193,702.08	\$0.00	\$201,774.83	\$193,702.08	\$193,702.08	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	-\$25,000.00	\$25,000.00	\$775.86	\$24,224.14	\$775.86	\$0.00	\$24,224.14	\$775.86	\$775.86	\$0.00

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

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

Fecha y hora de Impresión | 01/Nov./2023 | 12:17 p. m.



Utr. SUPERVISOR
 Rep. rptEstadoPresupuestoEgresos_UA

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
						Disponible para Comprometer	Sin Devengar						
351001	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$25,000.00	\$25,000.00	\$775.86	\$24,224.14	\$0.00	\$775.86	\$0.00	\$24,224.14	\$775.86	\$775.86	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y €	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000	Mantenimiento de equipo de cómputo y mantenimiento de equipo de cóm	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,525.87	\$0.00	\$474.13	\$0.00	\$7,525.87	\$474.13	\$474.13	\$0.00
353001	Instalación, reparación y mantenimiento de bienes informáticos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,525.87	\$0.00	\$474.13	\$0.00	\$7,525.87	\$474.13	\$474.13	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$100,024.82	\$0.00	\$49,975.18	\$0.00	\$100,024.82	\$49,975.18	\$49,975.18	\$0.00
355001	Mantenimiento de Vehículos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$100,024.82	\$0.00	\$49,975.18	\$0.00	\$100,024.82	\$49,975.18	\$49,975.18	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, €	\$924,500.00	-\$722,023.09	\$202,476.91	\$142,476.91	\$60,000.00	\$0.00	\$142,476.91	\$0.00	\$60,000.00	\$142,476.91	\$142,476.91	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$508,500.00	-\$365,023.09	\$142,476.91	\$142,476.91	\$0.00	\$0.00	\$142,476.91	\$0.00	\$0.00	\$142,476.91	\$142,476.91	\$0.00
357003	Mantenimiento de Infraestructura	\$406,000.00	-\$356,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
160000	Servicios de comunicación social y publicidad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
165000	Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
170000	Servicios de traslado y viáticos	\$11,000.00	\$0.00	\$11,000.00	\$4,721.61	\$6,278.39	\$0.00	\$4,721.61	\$0.00	\$6,278.39	\$4,721.61	\$4,721.61	\$0.00
172000	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
172001	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
175000	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$4,721.61	\$3,278.39	\$0.00	\$4,721.61	\$0.00	\$3,278.39	\$4,721.61	\$4,721.61	\$0.00
175001	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$4,721.61	\$3,278.39	\$0.00	\$4,721.61	\$0.00	\$3,278.39	\$4,721.61	\$4,721.61	\$0.00
190000	Otros servicios generales	\$180,000.00	-\$31,842.99	\$148,157.01	\$97,418.00	\$50,739.01	\$0.00	\$97,418.00	\$0.00	\$60,739.01	\$97,418.00	\$97,418.00	\$0.00
192000	Impuestos y derechos	\$20,000.00	\$1,018.00	\$21,018.00	\$21,018.00	\$0.00	\$0.00	\$21,018.00	\$0.00	\$0.00	\$21,018.00	\$21,018.00	\$0.00
192006	Pago de derechos	\$20,000.00	\$1,018.00	\$21,018.00	\$21,018.00	\$0.00	\$0.00	\$21,018.00	\$0.00	\$0.00	\$21,018.00	\$21,018.00	\$0.00
199000	Otros servicios generales	\$160,000.00	-\$32,860.99	\$127,139.01	\$76,400.00	\$50,739.01	\$0.00	\$76,400.00	\$0.00	\$50,739.01	\$76,400.00	\$76,400.00	\$0.00
199002	Exámenes de Laboratorio	\$160,000.00	-\$32,860.99	\$127,139.01	\$76,400.00	\$50,739.01	\$0.00	\$76,400.00	\$0.00	\$50,739.01	\$76,400.00	\$76,400.00	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$423,717.04	\$565,951.60	\$990,668.64	\$9,900.00	\$980,768.64	\$0.00	\$9,900.00	\$0.00	\$980,768.64	\$9,900.00	\$9,900.00	\$0.00
110000	Mobiliario y equipo de administración	\$212,827.04	-\$103,048.40	\$104,778.64	\$0.00	\$104,778.64	\$0.00	\$0.00	\$0.00	\$104,778.64	\$0.00	\$0.00	\$0.00
111000	Muebles de oficina y estantería	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
111001	Muebles de oficina y estantería	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
115000	Equipo de cómputo y de tecnología de la información	\$200,000.00	-\$103,048.40	\$91,951.60	\$0.00	\$91,951.60	\$0.00	\$0.00	\$0.00	\$91,951.60	\$0.00	\$0.00	\$0.00
115001	Bienes Informáticos	\$200,000.00	-\$103,048.40	\$91,951.60	\$0.00	\$91,951.60	\$0.00	\$0.00	\$0.00	\$91,951.60	\$0.00	\$0.00	\$0.00

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Pucallpa, HUALGOS

Fecha y hora de Impresión 01/nov./2023 12:17 p. m.

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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	
												Deuda	Deuda
320000	Mobiliario y equipo educacional y recreativo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
323000	Cámaras fotográficas y de vídeo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Cámaras fotográficas y de vídeo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Vehículos y equipo de transporte	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Vehículos y equipo terrestre	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Vehículos y Equipo Terrestre	\$40,000.00	\$700,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Maquinaria, otros equipos y herramientas	\$167,890.00	-\$25,000.00	\$132,890.00	\$9,900.00	\$122,990.00	\$9,900.00	\$0.00	\$122,990.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00
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	\$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	\$0.00
365000	Equipo de comunicación y telecomunicación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
365001	Equipos y Aparatos de Comunicación y Telecomunicación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
190000	Activos Intangibles	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
391000	Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
391001	Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	INVERSION PUBLICA	\$698,000.00	-\$544,493.53	\$153,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00	\$0.00
120000	Obra pública en bienes propios	\$698,000.00	-\$544,493.53	\$153,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00	\$0.00
123000	Construcción de obras para el abastecimiento de agua. I	\$698,000.00	-\$544,493.53	\$153,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00	\$0.00
123001	Construcción de obras para el abastecimiento de agua. I	\$698,000.00	-\$544,493.53	\$153,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00	\$0.00
	INFRAESTRUCTURA HIDRAULICA	\$16,482,141.58	-\$473,788.25	\$16,008,353.33	\$11,345,016.87	\$4,663,338.46	\$9,564,640.11	\$1,780,376.76	\$6,443,715.22	\$9,388,133.86	\$9,388,133.86	\$0.00	\$176,506.25
	Total Final	\$26,670,310.82	-\$1,564,049.83	\$25,106,260.99	\$18,681,425.50	\$6,424,835.23	\$14,089,038.29	\$4,692,387.21	\$11,017,222.50	\$13,912,532.04	\$13,912,532.04	\$0.00	\$176,506.25

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

~~ING. RAFAEL MAZ DAHLER JOJO DIRECTOR GENERAL~~

~~ING. RAFAEL MAZ DAHLER JOJO DIRECTOR GENERAL~~

~~ING. RAFAEL MAZ DAHLER JOJO DIRECTOR GENERAL~~

S.L.

ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO



LC. JOSE RUBEN ESCALANTE VERGARA
COMISARIO



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huixtla, Pinaro
HIDALGO

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

Fecha y hora de Impresión 01/nov./2023 12:18 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercicio	Pagado	Cuentas por Pagar Deuda
						Devengado	Sin Devengar			
2911	COORDINACION INSTITUCIONAL									
100000	SERVICIOS PERSONALES	\$1,337,199.38	\$1,337,199.38	\$1,337,199.38	\$0.00	\$744,611.53	\$592,587.85	\$744,611.53	\$744,611.53	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$974,523.60	\$974,523.60	\$974,523.60	\$0.00	\$605,046.85	\$369,476.75	\$605,046.85	\$605,046.85	\$0.00
113000	Sueldos base al personal permanente	\$974,523.60	\$974,523.60	\$974,523.60	\$0.00	\$605,046.85	\$369,476.75	\$605,046.85	\$605,046.85	\$0.00
113001	Sueldos	\$974,523.60	\$974,523.60	\$974,523.60	\$0.00	\$605,046.85	\$369,476.75	\$605,046.85	\$605,046.85	\$0.00
130000	Remuneraciones adicionales y especiales	\$178,662.66	\$178,662.66	\$178,662.66	\$0.00	\$31,514.76	\$147,147.90	\$31,514.76	\$31,514.76	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$178,662.66	\$178,662.66	\$178,662.66	\$0.00	\$31,514.76	\$147,147.90	\$31,514.76	\$31,514.76	\$0.00
132001	Prima de Vacaciones y Dominical	\$16,242.06	\$16,242.06	\$16,242.06	\$0.00	\$9,708.56	\$6,533.50	\$9,708.56	\$9,708.56	\$0.00
132002	Gratificación Anual	\$162,420.60	\$162,420.60	\$162,420.60	\$0.00	\$21,806.20	\$140,614.40	\$21,806.20	\$21,806.20	\$0.00
150000	Otras prestaciones sociales y económicas	\$184,013.12	\$184,013.12	\$184,013.12	\$0.00	\$108,049.92	\$75,963.20	\$108,049.92	\$108,049.92	\$0.00
150000	Otras prestaciones sociales y económicas	\$184,013.12	\$184,013.12	\$184,013.12	\$0.00	\$108,049.92	\$75,963.20	\$108,049.92	\$108,049.92	\$0.00
150001	Cuotas para el seguro de gastos médicos del personal	\$47,213.12	\$47,213.12	\$47,213.12	\$0.00	\$29,199.92	\$18,013.20	\$29,199.92	\$29,199.92	\$0.00
150002	Otras Prestaciones	\$136,800.00	\$136,800.00	\$136,800.00	\$0.00	\$78,850.00	\$57,950.00	\$78,850.00	\$78,850.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$347,161.24	\$348,697.05	\$116,973.34	\$231,723.71	\$116,973.34	\$0.00	\$116,973.34	\$116,973.34	\$0.00
210000	Materiales de administración, emisión de documentos	\$57,134.59	\$57,134.59	\$15,694.33	\$41,440.26	\$15,694.33	\$0.00	\$15,694.33	\$15,694.33	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$34,765.86	\$34,765.86	\$13,377.04	\$21,388.82	\$13,377.04	\$0.00	\$13,377.04	\$13,377.04	\$0.00
211001	Material de Oficina	\$34,765.86	\$34,765.86	\$13,377.04	\$21,388.82	\$13,377.04	\$0.00	\$13,377.04	\$13,377.04	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$15,494.29	\$15,494.29	\$1,687.97	\$13,806.32	\$1,687.97	\$0.00	\$1,687.97	\$1,687.97	\$0.00
212001	Materiales y Útiles de Impresión	\$15,494.29	\$15,494.29	\$1,687.97	\$13,806.32	\$1,687.97	\$0.00	\$1,687.97	\$1,687.97	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$6,874.44	\$6,874.44	\$629.32	\$6,245.12	\$629.32	\$0.00	\$629.32	\$629.32	\$0.00
214001	Material para Bienes Informáticos	\$6,874.44	\$6,874.44	\$629.32	\$6,245.12	\$629.32	\$0.00	\$629.32	\$629.32	\$0.00
220000	Alimentos y utensilios	\$137,382.95	\$137,382.95	\$26,331.84	\$111,051.11	\$26,331.84	\$0.00	\$26,331.84	\$26,331.84	\$0.00
221000	Productos alimenticios para personas	\$137,382.95	\$137,382.95	\$26,331.84	\$111,051.11	\$26,331.84	\$0.00	\$26,331.84	\$26,331.84	\$0.00
221001	Alimentación de Personas	\$137,382.95	\$137,382.95	\$26,331.84	\$111,051.11	\$26,331.84	\$0.00	\$26,331.84	\$26,331.84	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$15,667.46	\$15,667.46	\$1,153.45	\$14,434.01	\$1,153.45	\$0.00	\$1,153.45	\$1,153.45	\$0.00
246000	Material eléctrico y electrónico	\$8,275.44	\$8,275.44	\$1,153.45	\$7,121.99	\$1,153.45	\$0.00	\$1,153.45	\$1,153.45	\$0.00
246001	Material Eléctrico	\$5,074.20	\$5,074.20	\$1,153.45	\$3,920.75	\$1,153.45	\$0.00	\$1,153.45	\$1,153.45	\$0.00
246002	Material Electrónico	\$3,201.24	\$3,201.24	\$0.00	\$3,201.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$2,784.91	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$2,784.91	\$2,784.91	\$0.00	\$2,784.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huicnahuapán, Puebla
HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado		Ejercido	Pagado	Cuentas por Pagar	
							Devengado	Sin Devengar			Deuda	
149000	Otros materiales y artículos de construcción y reparación	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$0.00	\$0.00	\$0.00
149001	Otros materiales y artículos de construcción y reparación	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$4,527.11	\$0.00	\$0.00	\$0.00	\$0.00
150000	Productos químicos, farmacéuticos y de laboratorio	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00
154000	Materiales, accesorios y suministros médicos	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00
154001	Materiales y Suministros Médicos	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00
160000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$52,600.22	\$27,573.10	\$0.00	\$52,600.22	\$52,600.22	\$16,340.00	\$52,600.22	\$0.00
161000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$52,600.22	\$27,573.10	\$0.00	\$52,600.22	\$52,600.22	\$16,340.00	\$52,600.22	\$0.00
161001	Combustibles y Lubricantes vehículos y equipos terrestre	\$80,173.32	\$0.00	\$80,173.32	\$52,600.22	\$27,573.10	\$0.00	\$52,600.22	\$52,600.22	\$16,340.00	\$52,600.22	\$0.00
170000	Vestuario, blancos, prendas de protección y artículos	\$19,340.31	\$1,535.81	\$20,876.12	\$16,340.00	\$4,536.12	\$0.00	\$16,340.00	\$16,340.00	\$16,340.00	\$0.00	\$0.00
171000	Vestuario y uniformes	\$14,804.19	\$1,535.81	\$16,340.00	\$16,340.00	\$0.00	\$0.00	\$16,340.00	\$16,340.00	\$16,340.00	\$0.00	\$0.00
171001	Vestuario, Uniformes	\$14,804.19	\$1,535.81	\$16,340.00	\$16,340.00	\$0.00	\$0.00	\$16,340.00	\$16,340.00	\$16,340.00	\$0.00	\$0.00
172000	Prendas de seguridad y protección personal	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$0.00	\$0.00	\$0.00
172001	Prendas de Protección	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$4,536.12	\$0.00	\$0.00	\$0.00	\$0.00
190000	Herramientas, refacciones y accesorios menores	\$35,303.80	\$0.00	\$35,303.80	\$4,853.50	\$30,450.30	\$0.00	\$4,853.50	\$4,853.50	\$4,853.50	\$0.00	\$0.00
192000	Refacciones y accesorios menores de edificios	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$0.00	\$0.00	\$0.00
192001	Refacciones y accesorios menores de edificios	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$0.00	\$0.00	\$0.00
193000	Refacciones y accesorios menores de mobiliario y equip	\$13,492.50	\$0.00	\$13,492.50	\$3,842.95	\$9,649.55	\$0.00	\$3,842.95	\$3,842.95	\$3,842.95	\$0.00	\$0.00
193001	Refacciones y accesorios menores de mobiliario y equip	\$13,492.50	\$0.00	\$13,492.50	\$3,842.95	\$9,649.55	\$0.00	\$3,842.95	\$3,842.95	\$3,842.95	\$0.00	\$0.00
194000	Refacciones y accesorios menores de equipo de cómput	\$4,138.10	\$0.00	\$4,138.10	\$421.55	\$3,716.55	\$0.00	\$421.55	\$421.55	\$421.55	\$0.00	\$0.00
194001	Refacciones y accesorios menores de equipo de cómput	\$4,138.10	\$0.00	\$4,138.10	\$421.55	\$3,716.55	\$0.00	\$421.55	\$421.55	\$421.55	\$0.00	\$0.00
196000	Refacciones y accesorios menores de equipo de transpo	\$7,350.00	\$0.00	\$7,350.00	\$589.00	\$6,761.00	\$0.00	\$589.00	\$589.00	\$589.00	\$0.00	\$0.00
196001	Refacciones	\$7,350.00	\$0.00	\$7,350.00	\$589.00	\$6,761.00	\$0.00	\$589.00	\$589.00	\$589.00	\$0.00	\$0.00
199000	Refacciones y accesorios menores otros bienes muebles	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$0.00	\$0.00	\$0.00
199001	Refacciones y accesorios menores otros bienes muebles	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$6,805.70	\$0.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$383,209.30	-\$166,747.57	\$216,461.73	\$75,574.73	\$140,887.00	\$73,333.37	\$143,128.36	\$73,333.37	\$73,333.37	\$0.00	\$0.00
110000	Servicios básicos	\$75,986.92	-\$695.43	\$75,291.49	\$15,623.89	\$59,667.60	\$2,241.36	\$61,908.96	\$13,382.53	\$13,382.53	\$0.00	\$0.00
114000	Telefonía tradicional	\$9,984.28	\$0.00	\$9,984.28	\$2,645.51	\$7,338.77	\$0.00	\$7,338.77	\$2,645.51	\$2,645.51	\$0.00	\$0.00
114001	Servicio Telefónico Tradicional	\$9,984.28	\$0.00	\$9,984.28	\$2,645.51	\$7,338.77	\$0.00	\$7,338.77	\$2,645.51	\$2,645.51	\$0.00	\$0.00
115000	Telefonía celular	\$9,357.24	\$0.00	\$9,357.24	\$3,237.06	\$6,120.18	\$0.00	\$6,120.18	\$3,237.06	\$3,237.06	\$0.00	\$0.00
115001	Servicio de Telefonía Celular	\$9,357.24	\$0.00	\$9,357.24	\$3,237.06	\$6,120.18	\$0.00	\$6,120.18	\$3,237.06	\$3,237.06	\$0.00	\$0.00
116000	Servicios de telecomunicaciones y satélites	\$51,684.92	-\$695.43	\$50,989.49	\$9,741.32	\$41,248.17	\$2,241.36	\$43,489.53	\$7,499.96	\$7,499.96	\$0.00	\$0.00

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Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huixtla, Puebla HIDALGO

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

Fecha y hora de Impresión | 01/nov./2023
12:18 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Presupuesto para Comprometer	Devengado						
116001 Servicios de Telecomunicaciones	\$4,995.25	\$1,728.83	\$6,724.08	\$6,724.08	\$0.00	\$0.00	\$4,482.72	\$2,241.36	\$2,241.36	\$4,482.72	\$4,482.72	\$0.00
116003 Servicios de Internet	\$46,689.67	-\$2,424.29	\$44,265.41	\$3,017.24	\$41,248.17	\$0.00	\$3,017.24	\$0.00	\$41,248.17	\$3,017.24	\$3,017.24	\$0.00
119000 Servicios integrales y otros servicios	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00
119001 Servicios integrales y otros servicios	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00	\$4,960.48	\$0.00	\$0.00	\$0.00
120000 Servicios de arrendamiento	\$4,158.70	\$948.26	\$5,106.96	\$0.00	\$5,106.96	\$0.00	\$0.00	\$0.00	\$5,106.96	\$0.00	\$0.00	\$0.00
123000 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$948.26	\$948.26	\$0.00	\$948.26	\$0.00	\$0.00	\$0.00	\$948.26	\$0.00	\$0.00	\$0.00
123001 Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$948.26	\$948.26	\$0.00	\$948.26	\$0.00	\$0.00	\$0.00	\$948.26	\$0.00	\$0.00	\$0.00
126000 Arrendamiento de maquinaria, otros equipos y herramient	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
126001 Arrendamiento de Maquinaria y Equipo	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
130000 Servicios profesionales, científicos, técnicos y otros s	\$29,997.50	\$0.00	\$29,997.50	\$12,327.59	\$17,669.91	\$0.00	\$12,327.59	\$0.00	\$17,669.91	\$12,327.59	\$12,327.59	\$0.00
131000 Servicios legales, de contabilidad, auditoría y relacionad	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00
131001 Servicios legales	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00
133000 Servicios de consultoría administrativa, procesos, técnic	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
133001 Servicios de informática	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
134000 Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$12,327.59	\$7,672.41	\$0.00	\$12,327.59	\$0.00	\$7,672.41	\$12,327.59	\$12,327.59	\$0.00
134001 Capacitación	\$20,000.00	\$0.00	\$20,000.00	\$12,327.59	\$7,672.41	\$0.00	\$12,327.59	\$0.00	\$7,672.41	\$12,327.59	\$12,327.59	\$0.00
140000 Servicios financieros, bancarios y comerciales	\$8,968.93	\$395.20	\$9,364.13	\$8,968.93	\$0.00	\$0.00	\$8,968.93	\$0.00	\$0.00	\$8,968.93	\$8,968.93	\$0.00
144000 Seguros de responsabilidad patrimonial y fianzas	\$8,968.93	\$395.20	\$9,364.13	\$8,968.93	\$0.00	\$0.00	\$8,968.93	\$0.00	\$0.00	\$8,968.93	\$8,968.93	\$0.00
144001 Seguros de responsabilidad patrimonial y fianzas	\$8,968.93	\$395.20	\$9,364.13	\$8,968.93	\$0.00	\$0.00	\$8,968.93	\$0.00	\$0.00	\$8,968.93	\$8,968.93	\$0.00
150000 Servicios de instalación, reparación, mantenimiento y	\$35,933.55	\$0.00	\$35,933.55	\$4,555.85	\$31,377.70	\$0.00	\$4,555.85	\$0.00	\$31,377.70	\$4,555.85	\$4,555.85	\$0.00
151000 Conservación y mantenimiento menor de inmuebles	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00
151001 Conservación y mantenimiento menor de inmuebles	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00	\$11,475.18	\$0.00	\$0.00	\$0.00
152000 Instalación, reparación y mantenimiento de mobiliario y €	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$0.00	\$0.00	\$5,288.54	\$0.00	\$0.00	\$0.00
152001 Mantenimiento de Mobiliario y Equipo de Administración	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$5,288.54	\$0.00	\$0.00	\$0.00	\$5,288.54	\$0.00	\$0.00	\$0.00
153000 Instalación, reparación y mantenimiento de equipo de có	\$3,296.00	\$0.00	\$3,296.00	\$474.13	\$2,821.87	\$0.00	\$474.13	\$0.00	\$2,821.87	\$474.13	\$474.13	\$0.00
153001 Mantenimiento de bienes informáticos	\$3,296.00	\$0.00	\$3,296.00	\$474.13	\$2,821.87	\$0.00	\$474.13	\$0.00	\$2,821.87	\$474.13	\$474.13	\$0.00
155000 Reparación y mantenimiento de equipo de transporte	\$15,873.83	\$0.00	\$15,873.83	\$4,081.72	\$11,792.11	\$0.00	\$4,081.72	\$0.00	\$11,792.11	\$4,081.72	\$4,081.72	\$0.00
155001 Mantenimiento de Vehículos	\$15,873.83	\$0.00	\$15,873.83	\$4,081.72	\$11,792.11	\$0.00	\$4,081.72	\$0.00	\$11,792.11	\$4,081.72	\$4,081.72	\$0.00
160000 Servicios de comunicación social y publicidad	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00
161000 Difusión por radio, televisión y otros medios de mensajer	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00
161002 Impresiones y Publicaciones Oficiales	\$34,588.20	-\$17,788.64	\$16,799.56	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00	\$16,799.56	\$0.00	\$0.00	\$0.00



Utr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_UA

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huixtla, Puebla
HIDALGO

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

Fecha y hora de Impresión | 01/nov./2023
12:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
					Comprometer	Devengado						Pagar	Deuda
Unidad Administrativa													
Objeto del Gasto													
170000 Servicios de traslado y viáticos	\$23,578.30	\$0.00	\$23,578.30	\$16,049.85	\$7,528.45	\$16,049.85	\$16,049.85	\$0.00	\$7,528.45	\$16,049.85	\$16,049.85	\$0.00	\$0.00
175000 Viáticos en el país	\$23,578.30	\$0.00	\$23,578.30	\$16,049.85	\$7,528.45	\$16,049.85	\$16,049.85	\$0.00	\$7,528.45	\$16,049.85	\$16,049.85	\$0.00	\$0.00
175001 Viáticos en el país	\$23,578.30	\$0.00	\$23,578.30	\$16,049.85	\$7,528.45	\$16,049.85	\$16,049.85	\$0.00	\$7,528.45	\$16,049.85	\$16,049.85	\$0.00	\$0.00
180000 Servicios oficiales	\$27,904.90	-\$19,624.46	\$8,280.44	\$5,543.62	\$2,736.82	\$5,543.62	\$5,543.62	\$0.00	\$2,736.82	\$5,543.62	\$5,543.62	\$0.00	\$0.00
181000 Gastos de ceremonial	\$27,904.90	-\$19,624.46	\$8,280.44	\$5,543.62	\$2,736.82	\$5,543.62	\$5,543.62	\$0.00	\$2,736.82	\$5,543.62	\$5,543.62	\$0.00	\$0.00
181001 Gastos de Ceremonial	\$27,904.90	-\$19,624.46	\$8,280.44	\$5,543.62	\$2,736.82	\$5,543.62	\$5,543.62	\$0.00	\$2,736.82	\$5,543.62	\$5,543.62	\$0.00	\$0.00
190000 Otros servicios generales	\$142,487.50	-\$129,982.50	\$12,505.00	\$12,505.00	\$0.00	\$12,505.00	\$12,505.00	\$0.00	\$0.00	\$12,505.00	\$12,505.00	\$0.00	\$0.00
192000 Impuestos y derechos	\$142,487.50	-\$129,982.50	\$12,505.00	\$12,505.00	\$0.00	\$12,505.00	\$12,505.00	\$0.00	\$0.00	\$12,505.00	\$12,505.00	\$0.00	\$0.00
192006 Pago de derechos	\$142,487.50	-\$129,982.50	\$12,505.00	\$12,505.00	\$0.00	\$12,505.00	\$12,505.00	\$0.00	\$0.00	\$12,505.00	\$12,505.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$324,161.60	-\$282,896.94	\$41,264.66	\$16,378.46	\$24,886.20	\$16,378.46	\$16,378.46	\$0.00	\$24,886.20	\$16,378.46	\$16,378.46	\$0.00	\$0.00
110000 Mobiliario y equipo de administración	\$81,866.80	-\$57,716.54	\$24,141.26	\$16,378.46	\$7,762.80	\$16,378.46	\$16,378.46	\$0.00	\$7,762.80	\$16,378.46	\$16,378.46	\$0.00	\$0.00
111000 Muebles de oficina y estantería	\$56,094.00	-\$56,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111001 Muebles de oficina y estantería	\$56,094.00	-\$56,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000 Equipo de cómputo y de tecnología de la información	\$18,000.00	-\$1,621.54	\$16,378.46	\$16,378.46	\$0.00	\$16,378.46	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$16,378.46	\$0.00	\$0.00
115001 Bienes informáticos	\$18,000.00	-\$1,621.54	\$16,378.46	\$16,378.46	\$0.00	\$16,378.46	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$16,378.46	\$0.00	\$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	\$0.00	\$7,762.80	\$0.00	\$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	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00
120000 Mobiliario y equipo educacional y recreativo	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$0.00
123000 Cámaras fotográficas y de video	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$0.00
123001 Cámaras fotográficas y de video	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$0.00
140000 Vehículos y equipo de transporte	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141000 Vehículos y equipo terrestre	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141001 Vehículos y Equipo Terrestre	\$207,540.70	-\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 Maquinaria, otros equipos y herramientas	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00	\$0.00
165000 Equipo de comunicación y telecomunicación	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00	\$0.00
165001 Equipos de Aparatos de Comunicación y Telecomunicació	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00	\$0.00
190000 Activos Intangibles	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191000 Software	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191001 Software	\$17,640.70	-\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000 Obra pública en bienes propios	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
					Comprometido	Disponible para Comprometer					Devengado	Deuda
322000	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
322001	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
700000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones e.	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791000	Contingencias por fenómenos naturales	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791001	Erogaciones para Contingencias	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$199,942.01	\$495,311.32	\$495,311.32	\$495,311.32	\$29,640.00	\$29,640.00	\$465,671.32	\$465,671.32	\$0.00	\$0.00
150000	Convenios	\$295,369.31	\$199,942.01	\$495,311.32	\$495,311.32	\$495,311.32	\$29,640.00	\$29,640.00	\$465,671.32	\$465,671.32	\$0.00	\$0.00
153000	Otros Convenios	\$295,369.31	\$199,942.01	\$495,311.32	\$495,311.32	\$495,311.32	\$29,640.00	\$29,640.00	\$465,671.32	\$465,671.32	\$0.00	\$0.00
153001	Otros Convenios	\$295,369.31	\$199,942.01	\$495,311.32	\$495,311.32	\$495,311.32	\$29,640.00	\$29,640.00	\$465,671.32	\$465,671.32	\$0.00	\$0.00
	COORDINACION INSTITUCIONAL	\$3,489,335.67	-\$1,050,401.63	\$2,438,934.14	\$2,041,437.23	\$397,495.91	\$624,469.21	\$1,021,956.12	\$1,416,968.02	\$1,416,968.02	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$1,944,235.44	-\$118,113.81	\$1,826,124.63	\$1,823,869.51	\$2,265.12	\$763,269.97	\$765,535.09	\$1,060,589.54	\$1,060,589.54	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,329,051.60	-\$111,546.70	\$1,217,504.90	\$1,217,504.90	\$0.00	\$412,473.45	\$412,473.45	\$805,031.45	\$805,031.45	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$1,329,051.60	-\$111,546.70	\$1,217,504.90	\$1,217,504.90	\$0.00	\$412,473.45	\$412,473.45	\$805,031.45	\$805,031.45	\$0.00	\$0.00
113001	Sueldos	\$1,329,051.60	-\$111,546.70	\$1,217,504.90	\$1,217,504.90	\$0.00	\$412,473.45	\$412,473.45	\$805,031.45	\$805,031.45	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$3,501.15	\$6,535.20	\$10,036.35	\$10,036.35	\$0.00	\$6,301.83	\$6,301.83	\$3,734.52	\$3,734.52	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$3,501.15	\$6,535.20	\$10,036.35	\$10,036.35	\$0.00	\$6,301.83	\$6,301.83	\$3,734.52	\$3,734.52	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$3,501.15	\$6,535.20	\$10,036.35	\$10,036.35	\$0.00	\$6,301.83	\$6,301.83	\$3,734.52	\$3,734.52	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$243,659.46	-\$3,602.31	\$240,057.15	\$237,792.03	\$2,265.12	\$209,268.51	\$211,533.63	\$28,523.52	\$28,523.52	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$243,659.46	-\$3,602.31	\$240,057.15	\$237,792.03	\$2,265.12	\$209,268.51	\$211,533.63	\$28,523.52	\$28,523.52	\$0.00	\$0.00
132001	Primas de Vacaciones y Dominical	\$22,150.86	\$205.92	\$22,356.78	\$22,150.86	\$205.92	\$11,461.48	\$11,667.40	\$10,689.38	\$10,689.38	\$0.00	\$0.00
132002	Gratificación Anual	\$221,508.60	-\$3,808.23	\$217,700.37	\$215,641.17	\$2,059.20	\$197,807.03	\$199,866.23	\$17,834.14	\$17,834.14	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$368,026.23	-\$9,500.00	\$358,526.23	\$358,526.23	\$0.00	\$34,526.18	\$35,226.18	\$223,300.05	\$223,300.05	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$368,026.23	-\$9,500.00	\$358,526.23	\$358,526.23	\$0.00	\$34,526.18	\$35,226.18	\$223,300.05	\$223,300.05	\$0.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$94,426.23	\$0.00	\$94,426.23	\$94,426.23	\$0.00	\$34,526.18	\$34,526.18	\$59,900.05	\$59,900.05	\$0.00	\$0.00
159002	Otras Prestaciones	\$273,600.00	-\$9,500.00	\$264,100.00	\$264,100.00	\$0.00	\$100,700.00	\$100,700.00	\$163,400.00	\$163,400.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$311,597.42	-\$19,923.79	\$291,673.63	\$135,216.64	\$156,456.99	\$0.00	\$156,456.99	\$135,216.64	\$135,216.64	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$121,118.46	-\$6,381.09	\$114,737.37	\$60,712.10	\$64,015.27	\$0.00	\$64,015.27	\$60,712.10	\$60,712.10	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$38,151.93	-\$3,891.09	\$34,260.84	\$28,843.99	\$7,416.85	\$0.00	\$7,416.85	\$28,843.99	\$28,843.99	\$0.00	\$0.00



Utr: SUPERVISOR
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Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huixtla, Puebla
HIDALGO

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

Fecha y hora de Impresión | 01/nov./2023
12:18 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	
						Comprometido	Disponibilidad						Deuda	Deuda
11001	Material de Oficina	\$38,151.93	-\$3,831.09	\$34,260.84	\$26,843.99	\$7,416.85	\$0.00	\$26,843.99	\$0.00	\$7,416.85	\$26,843.99	\$26,843.99	\$0.00	\$0.00
11200	Materiales y útiles de impresión y reproducción	\$23,464.16	\$0.00	\$23,464.16	\$10,624.62	\$12,839.54	\$0.00	\$10,624.62	\$0.00	\$12,839.54	\$10,624.62	\$10,624.62	\$0.00	\$0.00
11201	Materiales y Útiles de Impresión	\$23,464.16	\$0.00	\$23,464.16	\$10,624.62	\$12,839.54	\$0.00	\$10,624.62	\$0.00	\$12,839.54	\$10,624.62	\$10,624.62	\$0.00	\$0.00
11400	Materiales, útiles y equipos menores de tecnologías de li	\$6,939.34	\$0.00	\$6,939.34	\$264.43	\$6,674.91	\$0.00	\$264.43	\$0.00	\$6,674.91	\$264.43	\$264.43	\$0.00	\$0.00
11401	Material para Bienes Informáticos	\$6,939.34	\$0.00	\$6,939.34	\$264.43	\$6,674.91	\$0.00	\$264.43	\$0.00	\$6,674.91	\$264.43	\$264.43	\$0.00	\$0.00
11500	Material impreso e información digital	\$16,900.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00
11501	Suscripciones a Publicaciones y Periódicos	\$16,900.00	-\$2,500.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00
11600	Material de limpieza	\$36,763.03	\$0.00	\$36,763.03	\$12,979.06	\$23,783.97	\$0.00	\$12,979.06	\$0.00	\$23,783.97	\$12,979.06	\$12,979.06	\$0.00	\$0.00
11601	Material de Limpieza	\$36,763.03	\$0.00	\$36,763.03	\$12,979.06	\$23,783.97	\$0.00	\$12,979.06	\$0.00	\$23,783.97	\$12,979.06	\$12,979.06	\$0.00	\$0.00
12000	Alimentos y utensilios	\$32,171.13	\$0.00	\$32,171.13	\$12,540.92	\$19,630.21	\$0.00	\$12,540.92	\$0.00	\$19,630.21	\$12,540.92	\$12,540.92	\$0.00	\$0.00
12100	Productos alimenticios para personas	\$32,171.13	\$0.00	\$32,171.13	\$12,540.92	\$19,630.21	\$0.00	\$12,540.92	\$0.00	\$19,630.21	\$12,540.92	\$12,540.92	\$0.00	\$0.00
12101	Alimentación de Personas	\$32,171.13	\$0.00	\$32,171.13	\$12,540.92	\$19,630.21	\$0.00	\$12,540.92	\$0.00	\$19,630.21	\$12,540.92	\$12,540.92	\$0.00	\$0.00
14000	Materiales y artículos de construcción y de reparación	\$5,254.00	\$0.00	\$5,254.00	\$921.55	\$4,332.45	\$0.00	\$921.55	\$0.00	\$4,332.45	\$921.55	\$921.55	\$0.00	\$0.00
14600	Material eléctrico y electrónico	\$2,432.00	\$0.00	\$2,432.00	\$921.55	\$1,510.45	\$0.00	\$921.55	\$0.00	\$1,510.45	\$921.55	\$921.55	\$0.00	\$0.00
14601	Material Eléctrico	\$1,932.00	\$0.00	\$1,932.00	\$664.65	\$1,267.35	\$0.00	\$664.65	\$0.00	\$1,267.35	\$664.65	\$664.65	\$0.00	\$0.00
14602	Material Electrónico	\$500.00	\$0.00	\$500.00	\$256.90	\$243.10	\$0.00	\$256.90	\$0.00	\$243.10	\$256.90	\$256.90	\$0.00	\$0.00
14800	Materiales complementarios	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00	\$0.00
14801	Materiales complementarios	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00	\$0.00
15000	Productos químicos, farmacéuticos y de laboratorio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900	Otros productos químicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15901	Otros productos químicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16000	Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$34,782.69	\$28,829.42	\$0.00	\$34,782.69	\$0.00	\$28,829.42	\$34,782.69	\$34,782.69	\$0.00	\$0.00
16100	Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$34,782.69	\$28,829.42	\$0.00	\$34,782.69	\$0.00	\$28,829.42	\$34,782.69	\$34,782.69	\$0.00	\$0.00
16101	Combustibles y Lubricantes vehiculos y equipos terrestre	\$63,612.11	\$0.00	\$63,612.11	\$34,782.69	\$28,829.42	\$0.00	\$34,782.69	\$0.00	\$28,829.42	\$34,782.69	\$34,782.69	\$0.00	\$0.00
17000	Vestuario, blancos, prendas de protección y artículos	\$25,882.23	\$2,945.77	\$28,828.00	\$24,144.00	\$4,684.00	\$0.00	\$24,144.00	\$0.00	\$4,684.00	\$24,144.00	\$24,144.00	\$0.00	\$0.00
17100	Vestuario y uniformes	\$16,198.23	\$7,945.77	\$24,144.00	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$24,144.00	\$0.00	\$0.00
17101	Vestuario, Uniformes	\$16,198.23	\$7,945.77	\$24,144.00	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$24,144.00	\$0.00	\$0.00
17200	Prendas de seguridad y protección personal	\$9,684.00	-\$5,000.00	\$4,684.00	\$0.00	\$4,684.00	\$0.00	\$0.00	\$0.00	\$4,684.00	\$0.00	\$0.00	\$0.00	\$0.00
17201	Prendas de Protección	\$9,684.00	-\$5,000.00	\$4,684.00	\$0.00	\$4,684.00	\$0.00	\$0.00	\$0.00	\$4,684.00	\$0.00	\$0.00	\$0.00	\$0.00
19000	Herramientas, refacciones y accesorios menores	\$53,559.49	-\$6,478.47	\$47,081.02	\$12,115.38	\$34,965.64	\$0.00	\$12,115.38	\$0.00	\$34,965.64	\$12,115.38	\$12,115.38	\$0.00	\$0.00
19200	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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Utr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_UA

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

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

Fecha y hora de impresión: 01/nov./2023 12:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
						Disponible para Comprometer	Devengado						Deuda	Deuda
192001	Relaciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
193000	Relaciones y accesorios menores de mobiliario y equip	\$19,842.23	-\$7,945.77	\$11,896.46	\$5,486.02	\$6,410.44	\$0.00	\$5,486.02	\$0.00	\$6,410.44	\$5,486.02	\$5,486.02	\$0.00	\$0.00
193001	Relaciones y accesorios menores de mobiliario y equip	\$19,842.23	-\$7,945.77	\$11,896.46	\$5,486.02	\$6,410.44	\$0.00	\$5,486.02	\$0.00	\$6,410.44	\$5,486.02	\$5,486.02	\$0.00	\$0.00
194000	Relaciones y accesorios menores de equipo de comput	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$0.00	\$0.00	\$9,581.06	\$0.00	\$0.00	\$0.00	\$0.00
194001	Relaciones y accesorios menores de equipo de comput	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$0.00	\$0.00	\$9,581.06	\$0.00	\$0.00	\$0.00	\$0.00
196000	Relaciones y accesorios menores de equipo de transpo	\$15,000.00	\$0.00	\$15,000.00	\$1,025.86	\$13,974.14	\$0.00	\$1,025.86	\$0.00	\$13,974.14	\$1,025.86	\$1,025.86	\$0.00	\$0.00
196001	Relaciones y accesorios menores de equipo de transpo	\$15,000.00	\$0.00	\$15,000.00	\$1,025.86	\$13,974.14	\$0.00	\$1,025.86	\$0.00	\$13,974.14	\$1,025.86	\$1,025.86	\$0.00	\$0.00
199000	Relaciones y accesorios menores otros bienes muebles	\$4,136.20	\$1,467.30	\$5,603.50	\$5,603.50	\$0.00	\$0.00	\$5,603.50	\$0.00	\$0.00	\$5,603.50	\$5,603.50	\$0.00	\$0.00
199001	Relaciones y accesorios menores otros bienes muebles	\$4,136.20	\$1,467.30	\$5,603.50	\$5,603.50	\$0.00	\$0.00	\$5,603.50	\$0.00	\$0.00	\$5,603.50	\$5,603.50	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$683,784.14	\$316,184.00	\$999,968.14	\$469,716.80	\$430,251.34	\$66,000.00	\$403,716.80	\$66,000.00	\$496,251.34	\$403,716.80	\$403,716.80	\$0.00	\$0.00
110000	Servicios básicos	\$8,300.00	\$0.00	\$8,300.00	\$4,085.11	\$4,214.89	\$0.00	\$4,085.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114000	Telefonía tradicional	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114001	Servicio Telefónico Tradicional	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000	Telefonía celular	\$0.00	\$4,800.00	\$4,800.00	\$3,296.56	\$1,503.44	\$0.00	\$3,296.56	\$0.00	\$1,503.44	\$3,296.56	\$3,296.56	\$0.00	\$0.00
115001	Servicio de Telefonía Celular	\$0.00	\$4,800.00	\$4,800.00	\$3,296.56	\$1,503.44	\$0.00	\$3,296.56	\$0.00	\$1,503.44	\$3,296.56	\$3,296.56	\$0.00	\$0.00
118000	Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$788.55	\$2,711.45	\$0.00	\$788.55	\$0.00	\$2,711.45	\$788.55	\$788.55	\$0.00	\$0.00
118001	Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$788.55	\$2,711.45	\$0.00	\$788.55	\$0.00	\$2,711.45	\$788.55	\$788.55	\$0.00	\$0.00
120000	Servicios de arrendamiento	\$21,365.28	\$26,460.65	\$47,825.93	\$25,296.90	\$22,529.03	\$10,000.00	\$15,296.90	\$10,000.00	\$32,529.03	\$15,296.90	\$15,296.90	\$0.00	\$0.00
123000	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$26,460.65	\$26,460.65	\$18,950.00	\$7,510.65	\$0.00	\$18,950.00	\$0.00	\$7,510.65	\$18,950.00	\$18,950.00	\$0.00	\$0.00
123001	Arrendamiento de Equipos y Bienes Informáticos	\$0.00	\$26,460.65	\$26,460.65	\$18,950.00	\$7,510.65	\$0.00	\$18,950.00	\$0.00	\$7,510.65	\$18,950.00	\$18,950.00	\$0.00	\$0.00
127000	Arrendamiento de activos intangibles	\$21,365.28	\$0.00	\$21,365.28	\$6,346.90	\$15,018.38	\$0.00	\$6,346.90	\$0.00	\$15,018.38	\$6,346.90	\$6,346.90	\$0.00	\$0.00
127001	Arrendamiento de activos intangibles	\$21,365.28	\$0.00	\$21,365.28	\$6,346.90	\$15,018.38	\$0.00	\$6,346.90	\$0.00	\$15,018.38	\$6,346.90	\$6,346.90	\$0.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$244,380.50	\$238,439.00	\$482,819.50	\$235,824.00	\$246,995.50	\$56,000.00	\$179,824.00	\$56,000.00	\$302,995.50	\$179,824.00	\$179,824.00	\$0.00	\$0.00
131000	Servicios legales, de contabilidad, auditoría y relacionad	\$200,000.00	\$243,439.00	\$443,439.00	\$233,439.00	\$210,000.00	\$56,000.00	\$177,439.00	\$56,000.00	\$266,000.00	\$177,439.00	\$177,439.00	\$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	\$56,000.00	\$177,439.00	\$56,000.00	\$266,000.00	\$177,439.00	\$177,439.00	\$0.00	\$0.00
134000	Servicios de capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00	\$0.00
134001	Capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00	\$0.00
136000	Servicios de apoyo administrativo; fotocopiado e impresit	\$11,940.00	-\$5,000.00	\$6,940.00	\$2,385.00	\$4,555.00	\$0.00	\$2,385.00	\$0.00	\$4,555.00	\$2,385.00	\$2,385.00	\$0.00	\$0.00
136001	Servicios de apoyo administrativo; fotocopiado e impresit	\$9,680.00	-\$5,000.00	\$4,680.00	\$2,385.00	\$2,295.00	\$0.00	\$2,385.00	\$0.00	\$2,295.00	\$2,385.00	\$2,385.00	\$0.00	\$0.00
136002	Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$20,972.50	\$0.00	\$20,972.50	\$14,021.90	\$6,950.60	\$0.00	\$14,021.90	\$0.00	\$6,950.60	\$14,021.90	\$14,021.90	\$0.00	\$0.00



Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Sin Devengar			
141000	Servicios financieros y bancarios	\$20,972.50	\$0.00	\$20,972.50	\$14,021.90	\$6,950.60	\$0.00	\$14,021.90	\$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	\$0.00	\$14,021.90	\$14,021.90	\$14,021.90	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$41,654.64	-\$356.08	\$41,298.56	\$13,177.01	\$28,122.55	\$0.00	\$13,177.01	\$13,177.01	\$13,177.01	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$17,069.04	-\$3,765.73	\$13,303.31	\$0.00	\$13,303.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$17,069.04	-\$3,765.73	\$13,303.31	\$0.00	\$13,303.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,550.00	\$3,410.65	\$8,960.65	\$8,960.65	\$0.00	\$0.00	\$8,960.65	\$8,960.65	\$8,960.65	\$0.00
153001	Mantenimiento de bienes informáticos	\$5,550.00	\$3,410.65	\$8,960.65	\$8,960.65	\$0.00	\$0.00	\$8,960.65	\$8,960.65	\$8,960.65	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$19,035.60	\$0.00	\$19,035.60	\$4,216.36	\$14,819.24	\$0.00	\$4,216.36	\$4,216.36	\$4,216.36	\$0.00
155001	Mantenimiento de Vehículos	\$19,035.60	\$0.00	\$19,035.60	\$4,216.36	\$14,819.24	\$0.00	\$4,216.36	\$4,216.36	\$4,216.36	\$0.00
160000	Servicios de comunicación social y publicidad	\$4,611.22	\$4,499.78	\$9,111.00	\$9,111.00	\$0.00	\$0.00	\$9,111.00	\$9,111.00	\$9,111.00	\$0.00
161000	Difusión por radio, televisión y otros medios de mensajería	\$4,611.22	\$4,499.78	\$9,111.00	\$9,111.00	\$0.00	\$0.00	\$9,111.00	\$9,111.00	\$9,111.00	\$0.00
161002	Impresiones y Publicaciones Oficiales	\$4,611.22	\$4,499.78	\$9,111.00	\$9,111.00	\$0.00	\$0.00	\$9,111.00	\$9,111.00	\$9,111.00	\$0.00
170000	Servicios de traslado y viáticos	\$10,000.00	\$3,713.65	\$13,713.65	\$12,505.88	\$1,207.77	\$0.00	\$12,505.88	\$12,505.88	\$12,505.88	\$0.00
175000	Viáticos en el país	\$10,000.00	\$3,713.65	\$13,713.65	\$12,505.88	\$1,207.77	\$0.00	\$12,505.88	\$12,505.88	\$12,505.88	\$0.00
175001	Viáticos en el país	\$10,000.00	\$3,713.65	\$13,713.65	\$12,505.88	\$1,207.77	\$0.00	\$12,505.88	\$12,505.88	\$12,505.88	\$0.00
190000	Otros servicios generales	\$232,500.00	\$43,426.00	\$275,926.00	\$155,695.00	\$120,231.00	\$0.00	\$155,695.00	\$155,695.00	\$155,695.00	\$0.00
192000	Impuestos y derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,386.00	\$1,114.00	\$0.00	\$1,386.00	\$1,386.00	\$1,386.00	\$0.00
192006	Pago de derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,386.00	\$1,114.00	\$0.00	\$1,386.00	\$1,386.00	\$1,386.00	\$0.00
198000	Impuesto sobre nóminas y otros que se derivan de una nómina	\$230,000.00	\$43,426.00	\$273,426.00	\$154,309.00	\$119,117.00	\$0.00	\$154,309.00	\$154,309.00	\$154,309.00	\$0.00
198001	Impuesto sobre nóminas y otros que se derivan de una nómina	\$230,000.00	\$43,426.00	\$273,426.00	\$154,309.00	\$119,117.00	\$0.00	\$154,309.00	\$154,309.00	\$154,309.00	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$29,000.00	-\$6,460.65	\$22,539.35	\$0.00	\$22,539.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Mobiliario y equipo de administración	\$29,000.00	-\$6,460.65	\$22,539.35	\$0.00	\$22,539.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000	Equipo de cómputo y de tecnología de la información	\$29,000.00	-\$6,460.65	\$22,539.35	\$0.00	\$22,539.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115001	Bienes informáticos	\$29,000.00	-\$6,460.65	\$22,539.35	\$0.00	\$22,539.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION DE LOS RECURSO		\$2,868,620.00	\$771,665.75	\$3,040,305.75	\$2,428,792.95	\$611,512.80	\$829,269.97	\$1,599,522.98	\$1,599,522.98	\$1,599,522.98	\$0.00
2931 COMERCIALIZACION Y ATENCION A USUARIOS											
100000	SERVICIOS PERSONALES	\$2,163,576.96	-\$47,529.44	\$2,116,047.52	\$2,116,047.52	\$0.00	\$0.00	\$2,116,047.52	\$2,116,047.52	\$2,116,047.52	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,439,614.80	-\$204,955.88	\$1,234,658.92	\$1,234,658.92	\$0.00	\$0.00	\$1,234,658.92	\$1,234,658.92	\$1,234,658.92	\$0.00
113000	Sueldos base al personal permanente	\$1,439,614.80	-\$204,955.88	\$1,234,658.92	\$1,234,658.92	\$0.00	\$0.00	\$1,234,658.92	\$1,234,658.92	\$1,234,658.92	\$0.00
113001	Sueldos	\$1,439,614.80	-\$204,955.88	\$1,234,658.92	\$1,234,658.92	\$0.00	\$0.00	\$1,234,658.92	\$1,234,658.92	\$1,234,658.92	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Guicán, Pinar del Río

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

Fecha y hora de Impresión | 01/nov./2023 | 12:18 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Aprobado	Disponible para Comprometer					
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$172,384.88	\$172,384.88	\$0.00	\$116,064.08	\$56,320.80	\$56,320.80	\$116,064.08	\$116,064.08	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$172,384.88	\$172,384.88	\$0.00	\$116,064.08	\$56,320.80	\$56,320.80	\$116,064.08	\$116,064.08	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$172,384.88	\$172,384.88	\$0.00	\$116,064.08	\$56,320.80	\$56,320.80	\$116,064.08	\$116,064.08	\$0.00
130000	Remuneraciones adicionales y especiales	\$263,929.38	\$258,470.94	\$258,470.94	\$0.00	\$25,839.61	\$232,631.33	\$232,631.33	\$25,839.61	\$25,839.61	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$263,929.38	\$258,470.94	\$258,470.94	\$0.00	\$10,749.01	\$232,631.33	\$232,631.33	\$10,749.01	\$10,749.01	\$0.00
132001	Prima de Vacaciones y Dominical	\$23,993.58	\$23,993.58	\$23,993.58	\$0.00	\$15,090.60	\$219,386.76	\$219,386.76	\$15,090.60	\$15,090.60	\$0.00
132002	Gratificación Anual	\$239,935.80	\$234,477.36	\$234,477.36	\$0.00	\$2,066.45	\$219,386.76	\$219,386.76	\$2,066.45	\$2,066.45	\$0.00
150000	Otras prestaciones sociales y económicas	\$460,032.78	\$450,532.78	\$450,532.78	\$0.00	\$285,492.01	\$185,040.77	\$185,040.77	\$285,492.01	\$285,492.01	\$0.00
150000	Otras prestaciones sociales y económicas	\$460,032.78	\$450,532.78	\$450,532.78	\$0.00	\$285,492.01	\$185,040.77	\$185,040.77	\$285,492.01	\$285,492.01	\$0.00
150001	Cuotas para el seguro de gastos médicos del personal	\$118,032.78	\$118,032.78	\$118,032.78	\$0.00	\$68,842.01	\$49,190.77	\$49,190.77	\$68,842.01	\$68,842.01	\$0.00
150002	Otras Prestaciones	\$342,000.00	\$332,500.00	\$332,500.00	\$0.00	\$196,650.00	\$135,850.00	\$135,850.00	\$196,650.00	\$196,650.00	\$0.00
100000	MATERIALES Y SUMINISTROS	\$686,019.34	\$683,525.57	\$683,525.57	\$0.00	\$285,796.34	\$297,729.23	\$297,729.23	\$285,796.34	\$285,796.34	\$0.00
110000	Materiales de administración, emisión de documentos	\$78,035.46	\$78,035.46	\$78,035.46	\$0.00	\$59,029.61	\$19,005.85	\$19,005.85	\$59,029.61	\$59,029.61	\$0.00
111000	Materiales, útiles y equipos menores de oficina	\$37,440.80	\$37,440.80	\$37,440.80	\$0.00	\$36,654.61	\$786.19	\$786.19	\$36,654.61	\$36,654.61	\$0.00
111001	Material de Oficina	\$37,440.80	\$37,440.80	\$37,440.80	\$0.00	\$36,654.61	\$786.19	\$786.19	\$36,654.61	\$36,654.61	\$0.00
112000	Materiales y útiles de impresión y reproducción	\$39,874.66	\$39,874.66	\$39,874.66	\$0.00	\$22,250.00	\$17,624.66	\$17,624.66	\$22,250.00	\$22,250.00	\$0.00
112001	Materiales y Útiles de Impresión	\$39,874.66	\$39,874.66	\$39,874.66	\$0.00	\$22,250.00	\$17,624.66	\$17,624.66	\$22,250.00	\$22,250.00	\$0.00
114000	Materiales, útiles y equipos menores de tecnologías de i	\$720.00	\$720.00	\$720.00	\$0.00	\$125.00	\$595.00	\$595.00	\$125.00	\$125.00	\$0.00
114001	Material para Bienes Informáticos	\$720.00	\$720.00	\$720.00	\$0.00	\$125.00	\$595.00	\$595.00	\$125.00	\$125.00	\$0.00
120000	Alimentos y utensilios	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$7,933.55	\$2,066.45	\$2,066.45	\$7,933.55	\$7,933.55	\$0.00
121000	Productos alimenticios para personas	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$7,933.55	\$2,066.45	\$2,066.45	\$7,933.55	\$7,933.55	\$0.00
121001	Alimentación de Personas	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$7,933.55	\$2,066.45	\$2,066.45	\$7,933.55	\$7,933.55	\$0.00
130000	Materias primas y materiales de producción y comerci	\$233,548.90	\$221,898.80	\$221,898.80	-\$11,650.10	\$51,620.69	\$170,278.11	\$170,278.11	\$51,620.69	\$51,620.69	\$0.00
130000	Mercancías adquiridas para su comercialización	\$233,548.90	\$221,898.80	\$221,898.80	-\$11,650.10	\$51,620.69	\$170,278.11	\$170,278.11	\$51,620.69	\$51,620.69	\$0.00
130001	Mercancías adquiridas para su comercialización	\$233,548.90	\$221,898.80	\$221,898.80	-\$11,650.10	\$51,620.69	\$170,278.11	\$170,278.11	\$51,620.69	\$51,620.69	\$0.00
140000	Materiales y artículos de construcción y de reparación	\$13,944.84	\$18,608.70	\$18,608.70	\$4,663.86	\$16,108.70	\$2,500.00	\$2,500.00	\$16,108.70	\$16,108.70	\$0.00
146000	Material eléctrico y electrónico	\$944.84	\$1,619.01	\$1,619.01	\$674.17	\$1,119.01	\$500.00	\$500.00	\$1,119.01	\$1,119.01	\$0.00
146001	Material Eléctrico	\$444.84	\$1,119.01	\$1,119.01	\$674.17	\$1,119.01	\$0.00	\$0.00	\$1,119.01	\$1,119.01	\$0.00
146002	Material Electrónico	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
148000	Materiales complementarios	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
148001	Materiales complementarios	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Ucr. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

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

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

Fecha y hora de Impresión | 01/nov./2023 | 12:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
						Comprometido	Disponibilidad					Deuda	Deuda
249000	Otros materiales y artículos de construcción y reparación	\$11,000.00	\$3,989.69	\$14,989.69	\$14,989.69	\$0.00	\$0.00	\$14,989.69	\$0.00	\$14,989.69	\$14,989.69	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$11,000.00	\$3,989.69	\$14,989.69	\$14,989.69	\$0.00	\$0.00	\$14,989.69	\$0.00	\$14,989.69	\$14,989.69	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$68,487.79	\$51,512.21	\$0.00	\$68,487.79	\$51,512.21	\$68,487.79	\$68,487.79	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$68,487.79	\$51,512.21	\$0.00	\$68,487.79	\$51,512.21	\$68,487.79	\$68,487.79	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$120,000.00	\$0.00	\$120,000.00	\$68,487.79	\$51,512.21	\$0.00	\$68,487.79	\$51,512.21	\$68,487.79	\$68,487.79	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$43,494.37	\$4,492.47	\$47,986.84	\$40,528.00	\$7,458.84	\$0.00	\$40,528.00	\$7,458.84	\$40,528.00	\$40,528.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$38,035.53	\$4,492.47	\$40,528.00	\$40,528.00	\$0.00	\$0.00	\$40,528.00	\$0.00	\$40,528.00	\$40,528.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$38,035.53	\$4,492.47	\$40,528.00	\$40,528.00	\$0.00	\$0.00	\$40,528.00	\$0.00	\$40,528.00	\$40,528.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$7,458.84	\$0.00	\$0.00	\$7,458.84	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$86,995.77	\$0.00	\$86,995.77	\$42,088.00	\$44,907.77	\$0.00	\$42,088.00	\$44,907.77	\$42,088.00	\$42,088.00	\$0.00	\$0.00
291000	Herramientas menores	\$9,598.89	-\$557.82	\$9,041.07	\$614.66	\$8,426.41	\$0.00	\$614.66	\$8,426.41	\$614.66	\$614.66	\$0.00	\$0.00
291001	Herramientas Menores	\$9,598.89	-\$557.82	\$9,041.07	\$614.66	\$8,426.41	\$0.00	\$614.66	\$8,426.41	\$614.66	\$614.66	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$0.00	\$19,842.23	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$19,842.23	\$0.00	\$0.00	\$19,842.23	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$10,854.65	\$0.00	\$10,854.65	\$2,815.52	\$8,039.13	\$0.00	\$2,815.52	\$8,039.13	\$2,815.52	\$2,815.52	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$10,854.65	\$0.00	\$10,854.65	\$2,815.52	\$8,039.13	\$0.00	\$2,815.52	\$8,039.13	\$2,815.52	\$2,815.52	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$38,500.00	\$557.82	\$39,057.82	\$38,657.82	\$400.00	\$0.00	\$38,657.82	\$400.00	\$38,657.82	\$38,657.82	\$0.00	\$0.00
296001	Refacciones	\$38,500.00	\$557.82	\$39,057.82	\$38,657.82	\$400.00	\$0.00	\$38,657.82	\$400.00	\$38,657.82	\$38,657.82	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$901,185.91	\$2,493.77	\$903,679.68	\$562,985.99	\$350,693.69	\$101,053.96	\$451,932.03	\$451,747.65	\$451,932.03	\$451,932.03	\$0.00	\$0.00
110000	Servicios básicos	\$4,844.00	\$126.91	\$5,070.91	\$5,070.91	\$0.00	\$0.00	\$5,070.91	\$0.00	\$5,070.91	\$5,070.91	\$0.00	\$0.00
114000	Telefonía tradicional	\$4,844.00	\$126.91	\$5,070.91	\$5,070.91	\$0.00	\$0.00	\$5,070.91	\$0.00	\$5,070.91	\$5,070.91	\$0.00	\$0.00
114001	Servicio Telefónico Tradicional	\$4,844.00	\$126.91	\$5,070.91	\$5,070.91	\$0.00	\$0.00	\$5,070.91	\$0.00	\$5,070.91	\$5,070.91	\$0.00	\$0.00
120000	Servicios de arrendamiento	\$332,224.56	\$6,986.24	\$339,210.80	\$303,965.00	\$35,245.80	\$101,053.96	\$202,911.04	\$136,299.76	\$202,911.04	\$202,911.04	\$0.00	\$0.00
122000	Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$22,657.96	\$45,315.92	\$27,708.64	\$45,315.92	\$45,315.92	\$0.00	\$0.00
122001	Arrendamiento de edificios	\$73,024.56	\$0.00	\$73,024.56	\$67,973.88	\$5,050.68	\$22,657.96	\$45,315.92	\$27,708.64	\$45,315.92	\$45,315.92	\$0.00	\$0.00
123000	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$6,986.24	\$6,986.24	\$6,063.12	\$923.12	\$2,396.00	\$3,667.12	\$3,319.12	\$3,667.12	\$3,667.12	\$0.00	\$0.00

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Pailoncharaui, HUALGALGO

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

Fecha y hora de impresión | 01/nov/2023 | 12:18 p. m.



Uar. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Dauda
123001 Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$6,986.24	\$6,986.24	\$6,063.12	\$923.12	\$3,667.12	\$2,396.00	\$3,319.12	\$3,667.12	\$3,667.12	\$0.00	\$0.00
127000 Arrendamiento de activos intangibles	\$259,200.00	\$0.00	\$259,200.00	\$229,928.00	\$29,272.00	\$153,928.00	\$76,000.00	\$105,272.00	\$153,928.00	\$153,928.00	\$0.00	\$0.00
127001 Arrendamiento de activos intangibles	\$259,200.00	\$0.00	\$259,200.00	\$229,928.00	\$29,272.00	\$153,928.00	\$76,000.00	\$105,272.00	\$153,928.00	\$153,928.00	\$0.00	\$0.00
130000 Servicios profesionales, científicos, técnicos y otros s	\$47,982.50	-\$4,619.38	\$43,363.12	\$9,218.96	\$34,144.16	\$9,218.96	\$0.00	\$34,144.16	\$9,218.96	\$9,218.96	\$0.00	\$0.00
134000 Servicios de capacitación	\$32,440.50	-\$4,619.38	\$27,821.12	\$0.00	\$27,821.12	\$0.00	\$0.00	\$27,821.12	\$0.00	\$0.00	\$0.00	\$0.00
134001 Capacitación	\$32,440.50	-\$4,619.38	\$27,821.12	\$0.00	\$27,821.12	\$0.00	\$0.00	\$27,821.12	\$0.00	\$0.00	\$0.00	\$0.00
136000 Servicios de apoyo administrativo, fotocopiado e impresi	\$15,542.00	\$0.00	\$15,542.00	\$9,218.96	\$6,323.04	\$9,218.96	\$0.00	\$6,323.04	\$9,218.96	\$9,218.96	\$0.00	\$0.00
136001 Servicios de apoyo administrativo, fotocopiado e impresi	\$15,542.00	\$0.00	\$15,542.00	\$9,218.96	\$6,323.04	\$9,218.96	\$0.00	\$6,323.04	\$9,218.96	\$9,218.96	\$0.00	\$0.00
140000 Servicios financieros, bancarios y comerciales	\$78,640.65	\$0.00	\$78,640.65	\$54,146.21	\$24,394.44	\$54,146.21	\$0.00	\$24,394.44	\$54,146.21	\$54,146.21	\$0.00	\$0.00
144000 Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$27,282.02	\$2,758.63	\$27,282.02	\$0.00	\$2,758.63	\$27,282.02	\$27,282.02	\$0.00	\$0.00
144001 Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	\$0.00	\$30,040.65	\$27,282.02	\$2,758.63	\$27,282.02	\$0.00	\$2,758.63	\$27,282.02	\$27,282.02	\$0.00	\$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	\$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	\$0.00
150000 Servicios de instalación, reparación, mantenimiento y	\$118,317.08	\$0.00	\$118,317.08	\$37,185.02	\$81,132.06	\$37,185.02	\$0.00	\$81,132.06	\$37,185.02	\$37,185.02	\$0.00	\$0.00
151000 Conservación y mantenimiento menor de inmuebles	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$0.00	\$38,113.88	\$0.00	\$0.00	\$0.00	\$0.00
151001 Conservación y mantenimiento menor de inmuebles	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$38,113.88	\$0.00	\$0.00	\$38,113.88	\$0.00	\$0.00	\$0.00	\$0.00
153000 Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$0.00	\$5,000.00	\$2,121.24	\$2,878.76	\$2,121.24	\$0.00	\$2,878.76	\$2,121.24	\$2,121.24	\$0.00	\$0.00
153001 Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$2,121.24	\$2,878.76	\$2,121.24	\$0.00	\$2,878.76	\$2,121.24	\$2,121.24	\$0.00	\$0.00
155000 Reparación y mantenimiento de equipo de transporte	\$75,203.20	\$0.00	\$75,203.20	\$35,063.78	\$40,139.42	\$35,063.78	\$0.00	\$40,139.42	\$35,063.78	\$35,063.78	\$0.00	\$0.00
155001 Mantenimiento de Vehículos	\$75,203.20	\$0.00	\$75,203.20	\$35,063.78	\$40,139.42	\$35,063.78	\$0.00	\$40,139.42	\$35,063.78	\$35,063.78	\$0.00	\$0.00
160000 Servicios de comunicación social y publicidad	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00	\$0.00
162000 Difusión por radio, televisión y otros medios de mensajer	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00	\$0.00
162001 Difusión por radio, televisión y otros medios de mensajer	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	\$0.00	\$0.00	\$0.00	\$0.00
170000 Servicios de traslado y viáticos	\$26,705.96	\$0.00	\$26,705.96	\$4,665.88	\$22,040.08	\$4,665.88	\$0.00	\$22,040.08	\$4,665.88	\$4,665.88	\$0.00	\$0.00
171000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
171001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
172000 Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00	\$0.00
172001 Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00	\$0.00
175000 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$4,665.88	\$10,334.12	\$4,665.88	\$0.00	\$10,334.12	\$4,665.88	\$4,665.88	\$0.00	\$0.00
175001 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$4,665.88	\$10,334.12	\$4,665.88	\$0.00	\$10,334.12	\$4,665.88	\$4,665.88	\$0.00	\$0.00
180000 Servicios oficiales	\$233,431.16	\$0.00	\$233,431.16	\$138,734.01	\$94,697.15	\$138,734.01	\$0.00	\$94,697.15	\$138,734.01	\$138,734.01	\$0.00	\$0.00



Urr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Pinarque, HIDALGO

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

Fecha y hora de Impresión | 01/nov./2023 | 12:18 p. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar		
Objeto del Gasto		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devenido	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda
381000	Gastos de ceremonial	\$0.00	\$233,431.16	\$138,734.01	\$138,734.01	\$0.00	\$94,697.15	\$138,734.01	\$138,734.01	\$0.00
381001	Gastos de Ceremonial	\$0.00	\$233,431.16	\$138,734.01	\$138,734.01	\$0.00	\$94,697.15	\$138,734.01	\$138,734.01	\$0.00
390000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$179,431.16	\$57,662.06	\$57,662.06	\$0.00	\$121,769.10	\$57,662.06	\$57,662.06	\$0.00
310000	Mobiliario y equipo de administración	\$0.00	\$34,431.16	\$24,481.03	\$24,481.03	\$0.00	\$9,950.13	\$24,481.03	\$24,481.03	\$0.00
315000	Equipo de cómputo y de tecnología de la información	\$0.00	\$34,431.16	\$24,481.03	\$24,481.03	\$0.00	\$9,950.13	\$24,481.03	\$24,481.03	\$0.00
315001	Bienes informáticos	\$0.00	\$34,431.16	\$24,481.03	\$24,481.03	\$0.00	\$9,950.13	\$24,481.03	\$24,481.03	\$0.00
320000	Mobiliario y equipo educacional y recreativo	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
320000	Cámaras fotográficas y de video	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
320001	Cámaras fotográficas y de video	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
340000	Vehículos y equipo de transporte	\$0.00	\$105,000.00	\$33,181.03	\$33,181.03	\$0.00	\$71,818.97	\$33,181.03	\$33,181.03	\$0.00
341000	Vehículos y equipo terrestre	\$0.00	\$105,000.00	\$33,181.03	\$33,181.03	\$0.00	\$71,818.97	\$33,181.03	\$33,181.03	\$0.00
341001	Vehículos y Equipo Terrestre	\$0.00	\$105,000.00	\$33,181.03	\$33,181.03	\$0.00	\$71,818.97	\$33,181.03	\$33,181.03	\$0.00
			\$3,830,213.37	\$3,012,491.91	\$3,012,491.91	\$669,193.37	\$1,739,390.39	\$2,043,293.54	\$2,043,293.54	\$0.00
COMERCIALIZACION Y ATENCION A										
100000	SERVICIOS PERSONALES		\$3,909,609.95	\$3,886,638.66	\$3,886,638.66	\$1,024.32	\$1,514,501.71	\$2,373,161.27	\$2,373,161.27	\$0.00
110000	Remuneraciones al personal de carácter permanente		\$2,501,308.80	\$2,300,347.43	\$2,300,347.43	\$0.00	\$750,905.87	\$1,549,441.56	\$1,549,441.56	\$0.00
113000	Sueldos base al personal permanente		\$2,501,308.80	\$2,300,347.43	\$2,300,347.43	\$0.00	\$750,905.87	\$1,549,441.56	\$1,549,441.56	\$0.00
113001	Sueldos		\$2,501,308.80	\$2,300,347.43	\$2,300,347.43	\$0.00	\$750,905.87	\$1,549,441.56	\$1,549,441.56	\$0.00
120000	Remuneraciones al personal de carácter transitorio		\$40,000.00	\$168,995.57	\$168,995.57	\$0.00	\$60,211.54	\$108,784.03	\$108,784.03	\$0.00
122000	Sueldos base al personal eventual		\$40,000.00	\$168,995.57	\$168,995.57	\$0.00	\$60,211.54	\$108,784.03	\$108,784.03	\$0.00
122001	Sueldo Base a Personal Eventual		\$40,000.00	\$168,995.57	\$168,995.57	\$0.00	\$60,211.54	\$108,784.03	\$108,784.03	\$0.00
130000	Remuneraciones adicionales y especiales		\$458,573.28	\$446,600.81	\$446,600.81	\$1,024.32	\$407,523.31	\$39,077.50	\$39,077.50	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de		\$458,573.28	\$446,600.81	\$446,600.81	\$1,024.32	\$407,523.31	\$39,077.50	\$39,077.50	\$0.00
132001	Prima de Vacaciones y Dominical		\$41,688.48	\$41,781.60	\$41,688.48	\$93.12	\$21,887.75	\$19,800.73	\$19,800.73	\$0.00
132002	Gratificación Anual		\$416,884.80	\$404,819.21	\$403,888.01	\$931.20	\$384,611.24	\$19,276.77	\$19,276.77	\$0.00
150000	Otras prestaciones sociales y económicas		\$908,727.87	\$971,719.17	\$971,719.17	\$0.00	\$295,860.99	\$675,858.18	\$675,858.18	\$0.00
152000	Indemnizaciones		\$50,000.00	\$131,991.30	\$131,991.30	\$0.00	\$0.00	\$131,991.30	\$131,991.30	\$0.00
152001	Indemnizaciones		\$50,000.00	\$131,991.30	\$131,991.30	\$0.00	\$0.00	\$131,991.30	\$131,991.30	\$0.00
159000	Otras prestaciones sociales y económicas		\$858,727.87	\$839,727.87	\$839,727.87	\$0.00	\$295,860.99	\$543,866.88	\$543,866.88	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal		\$220,327.87	\$220,327.87	\$220,327.87	\$0.00	\$73,560.99	\$146,766.88	\$146,766.88	\$0.00

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Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

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

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

Fecha y hora de Impresión: 01/nov/2023 12:18 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	
											Deuda	Deuda
159002 Otras Prestaciones	\$638,400.00	-\$19,000.00	\$619,400.00	\$619,400.00	\$0.00	\$397,100.00	\$222,300.00	\$222,300.00	\$397,100.00	\$397,100.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,190,314.59	\$1,034,005.40	\$3,224,319.99	\$2,180,919.30	\$1,043,400.69	\$2,171,341.30	\$9,578.00	\$1,052,976.69	\$2,171,341.30	\$2,163,141.30	\$18,200.00	\$18,200.00
210000 Materiales de administración, emisión de documentos	\$57,847.50	-\$440.00	\$57,407.50	\$22,419.52	\$34,987.98	\$22,419.52	\$0.00	\$34,987.98	\$22,419.52	\$22,419.52	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$22,465.90	-\$440.00	\$22,025.90	\$12,416.79	\$9,599.11	\$12,416.79	\$0.00	\$9,599.11	\$12,416.79	\$12,416.79	\$0.00	\$0.00
211001 Material de Oficina	\$22,465.90	-\$440.00	\$22,025.90	\$12,416.79	\$9,599.11	\$12,416.79	\$0.00	\$9,599.11	\$12,416.79	\$12,416.79	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$32,887.77	\$0.00	\$32,887.77	\$9,752.73	\$23,135.04	\$9,752.73	\$0.00	\$23,135.04	\$9,752.73	\$9,752.73	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$32,887.77	\$0.00	\$32,887.77	\$9,752.73	\$23,135.04	\$9,752.73	\$0.00	\$23,135.04	\$9,752.73	\$9,752.73	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de i.	\$1,003.83	\$0.00	\$1,003.83	\$250.00	\$753.83	\$250.00	\$0.00	\$753.83	\$250.00	\$250.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$1,003.83	\$0.00	\$1,003.83	\$250.00	\$753.83	\$250.00	\$0.00	\$753.83	\$250.00	\$250.00	\$0.00	\$0.00
218000 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	\$0.00
218002 Identificadores e iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$60,000.00	-\$10,000.00	\$50,000.00	\$25,696.21	\$24,303.79	\$25,696.21	\$0.00	\$24,303.79	\$25,696.21	\$25,696.21	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$60,000.00	-\$10,000.00	\$50,000.00	\$25,696.21	\$24,303.79	\$25,696.21	\$0.00	\$24,303.79	\$25,696.21	\$25,696.21	\$0.00	\$0.00
221001 Alimentación de Personas	\$60,000.00	-\$10,000.00	\$50,000.00	\$25,696.21	\$24,303.79	\$25,696.21	\$0.00	\$24,303.79	\$25,696.21	\$25,696.21	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$886,324.47	\$1,053,325.59	\$1,739,650.06	\$1,174,450.77	\$665,199.29	\$1,164,872.77	\$9,578.00	\$674,777.29	\$1,164,872.77	\$1,146,672.77	\$18,200.00	\$18,200.00
246000 Material eléctrico y electrónico	\$7,000.00	\$0.00	\$7,000.00	\$1,149.12	\$5,850.88	\$1,149.12	\$0.00	\$5,850.88	\$1,149.12	\$1,149.12	\$0.00	\$0.00
246001 Material Eléctrico	\$5,000.00	\$0.00	\$5,000.00	\$852.57	\$4,147.43	\$852.57	\$0.00	\$4,147.43	\$852.57	\$852.57	\$0.00	\$0.00
246002 Material Electrónico	\$2,000.00	\$0.00	\$2,000.00	\$296.55	\$1,703.45	\$296.55	\$0.00	\$1,703.45	\$296.55	\$296.55	\$0.00	\$0.00
248000 Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$878,324.47	\$1,053,325.59	\$1,731,650.06	\$1,173,301.65	\$558,948.41	\$1,163,723.65	\$9,578.00	\$567,926.41	\$1,163,723.65	\$1,145,523.65	\$18,200.00	\$18,200.00
249001 Otros materiales y artículos de construcción y reparación	\$878,324.47	\$1,053,325.59	\$1,731,650.06	\$1,173,301.65	\$558,948.41	\$1,163,723.65	\$9,578.00	\$567,926.41	\$1,163,723.65	\$1,145,523.65	\$18,200.00	\$18,200.00
260000 Productos químicos, farmacéuticos y de laboratorio	\$435,555.20	-\$52,669.20	\$382,886.00	\$314,050.96	\$68,835.04	\$314,050.96	\$0.00	\$68,835.04	\$314,050.96	\$314,050.96	\$0.00	\$0.00
261000 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	\$0.00
261001 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	\$0.00
262000 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00	\$0.00
262001 Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$53.88	\$946.12	\$53.88	\$0.00	\$946.12	\$53.88	\$53.88	\$0.00	\$0.00
263000 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
263001 Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
266000 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
266001 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huixtla, Oaxaca HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa 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	Deuda
159000	Otros productos químicos	\$428,555.20	-\$52,869.20	\$373,886.00	\$313,997.08	\$59,888.92	\$313,997.08	\$0.00	\$59,888.92	\$313,997.08	\$313,997.08	\$0.00	\$0.00
159001	Otros productos químicos	\$428,555.20	-\$52,869.20	\$373,886.00	\$313,997.08	\$59,888.92	\$313,997.08	\$0.00	\$59,888.92	\$313,997.08	\$313,997.08	\$0.00	\$0.00
160000	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$365,591.23	\$284,408.77	\$365,591.23	\$0.00	\$284,408.77	\$365,591.23	\$365,591.23	\$0.00	\$0.00
161000	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$365,591.23	\$284,408.77	\$365,591.23	\$0.00	\$284,408.77	\$365,591.23	\$365,591.23	\$0.00	\$0.00
161001	Combustibles y Lubricantes vehículos y equipos terrestre	\$650,000.00	\$0.00	\$650,000.00	\$365,591.23	\$284,408.77	\$365,591.23	\$0.00	\$284,408.77	\$365,591.23	\$365,591.23	\$0.00	\$0.00
170000	Vestuario, blancos, prendas de protección y artículos	\$127,587.42	-\$4,712.32	\$122,875.10	\$102,361.52	\$20,513.58	\$102,361.52	\$0.00	\$20,513.58	\$102,361.52	\$102,361.52	\$0.00	\$0.00
171000	Vestuario y uniformes	\$71,968.60	\$8,048.40	\$80,017.00	\$80,017.00	\$0.00	\$80,017.00	\$0.00	\$0.00	\$80,017.00	\$80,017.00	\$0.00	\$0.00
171001	Vestuario, Uniformes	\$71,968.60	\$8,048.40	\$80,017.00	\$80,017.00	\$0.00	\$80,017.00	\$0.00	\$0.00	\$80,017.00	\$80,017.00	\$0.00	\$0.00
172000	Prendas de seguridad y protección personal	\$55,618.82	-\$12,760.72	\$42,858.10	\$22,344.52	\$20,513.58	\$22,344.52	\$0.00	\$20,513.58	\$22,344.52	\$22,344.52	\$0.00	\$0.00
172001	Prendas de Protección	\$55,618.82	-\$12,760.72	\$42,858.10	\$22,344.52	\$20,513.58	\$22,344.52	\$0.00	\$20,513.58	\$22,344.52	\$22,344.52	\$0.00	\$0.00
190000	Herramientas, refacciones y accesorios menores	\$173,000.00	\$48,501.33	\$221,501.33	\$176,349.09	\$45,152.24	\$176,349.09	\$0.00	\$45,152.24	\$176,349.09	\$176,349.09	\$0.00	\$0.00
191000	Herramientas menores	\$50,000.00	-\$5,000.00	\$45,000.00	\$21,948.32	\$23,051.68	\$21,948.32	\$0.00	\$23,051.68	\$21,948.32	\$21,948.32	\$0.00	\$0.00
191001	Herramientas Menores	\$50,000.00	-\$5,000.00	\$45,000.00	\$21,948.32	\$23,051.68	\$21,948.32	\$0.00	\$23,051.68	\$21,948.32	\$21,948.32	\$0.00	\$0.00
192000	Refacciones y accesorios menores de edificios	\$10,000.00	-\$643.95	\$9,356.05	\$9,262.08	\$93.97	\$9,262.08	\$0.00	\$93.97	\$9,262.08	\$9,262.08	\$0.00	\$0.00
192001	Refacciones y accesorios menores de edificios	\$10,000.00	-\$643.95	\$9,356.05	\$9,262.08	\$93.97	\$9,262.08	\$0.00	\$93.97	\$9,262.08	\$9,262.08	\$0.00	\$0.00
193000	Refacciones y accesorios menores de mobiliario y equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
193001	Refacciones y accesorios menores de mobiliario y equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
194000	Refacciones y accesorios menores de equipo de cómput	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
194001	Refacciones y accesorios menores de equipo de cómput	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
196000	Refacciones y accesorios menores de equipo de transpo	\$100,000.00	\$52,584.94	\$152,584.94	\$139,578.35	\$13,006.59	\$139,578.35	\$0.00	\$13,006.59	\$139,578.35	\$139,578.35	\$0.00	\$0.00
196001	Refacciones	\$100,000.00	\$52,584.94	\$152,584.94	\$139,578.35	\$13,006.59	\$139,578.35	\$0.00	\$13,006.59	\$139,578.35	\$139,578.35	\$0.00	\$0.00
198000	Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
198001	Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
199000	Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$2,560.34	\$5,560.34	\$5,560.34	\$0.00	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$5,560.34	\$0.00	\$0.00
199001	Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$2,560.34	\$5,560.34	\$5,560.34	\$0.00	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$5,560.34	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$9,351,500.00	-\$1,419,683.44	\$7,941,816.56	\$6,403,151.41	\$1,538,665.15	\$6,386,555.41	\$16,596.00	\$1,555,261.15	\$6,197,293.43	\$6,197,293.43	\$189,261.88	\$0.00
110000	Servicios básicos	\$7,635,500.00	-\$27,685.84	\$7,107,814.16	\$5,874,261.49	\$1,233,552.67	\$5,860,061.49	\$14,200.00	\$1,247,752.67	\$5,691,607.41	\$5,691,607.41	\$188,454.08	\$0.00
111000	Energía eléctrica	\$7,600,000.00	-\$553,895.84	\$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	\$168,067.01	\$0.00
111001	Servicio de Energía Eléctrica	\$7,600,000.00	-\$553,895.84	\$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	\$168,067.01	\$0.00
114000	Telefonía tradicional	\$5,500.00	\$0.00	\$5,500.00	\$3,975.85	\$1,524.15	\$3,975.85	\$0.00	\$1,524.15	\$3,975.85	\$3,975.85	\$0.00	\$0.00
114001	Servicio Telefónico Tradicional	\$5,500.00	\$0.00	\$5,500.00	\$3,975.85	\$1,524.15	\$3,975.85	\$0.00	\$1,524.15	\$3,975.85	\$3,975.85	\$0.00	\$0.00

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Utr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_LUA

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

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

Fecha y hora de Impresión | 01/nov/2023 | 12:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibles para Comprometer	Devengado						
115000	Telefonía celular	\$14,000.00	-\$4,000.00	\$10,000.00	\$3,038.90	\$6,961.10	\$3,038.90	\$0.00	\$0.00	\$6,961.10	\$2,651.83	\$2,651.83	\$387.07
115001	Servicio de Telefonía Celular	\$14,000.00	-\$4,000.00	\$10,000.00	\$3,038.90	\$6,961.10	\$3,038.90	\$0.00	\$0.00	\$6,961.10	\$2,651.83	\$2,651.83	\$387.07
116000	Servicios de telecomunicaciones y satélites	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
116001	Servicios de Telecomunicaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
119000	Servicios integrales y otros servicios	\$15,000.00	\$30,200.00	\$45,200.00	\$45,200.00	\$0.00	\$31,000.00	\$14,200.00	\$14,200.00	\$14,200.00	\$31,000.00	\$31,000.00	\$0.00
119001	Servicios integrales y otros servicios	\$15,000.00	\$30,200.00	\$45,200.00	\$45,200.00	\$0.00	\$31,000.00	\$14,200.00	\$14,200.00	\$14,200.00	\$31,000.00	\$31,000.00	\$0.00
120000	Servicios de arrendamiento	\$20,000.00	\$41,844.00	\$61,844.00	\$57,994.00	\$3,850.00	\$55,598.00	\$2,396.00	\$2,396.00	\$6,546.00	\$55,598.00	\$55,598.00	\$0.00
123000	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$3,594.00	\$3,594.00	\$3,594.00	\$0.00	\$1,198.00	\$2,396.00	\$2,396.00	\$2,396.00	\$1,198.00	\$1,198.00	\$0.00
123001	Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$3,594.00	\$3,594.00	\$3,594.00	\$0.00	\$1,198.00	\$2,396.00	\$2,396.00	\$2,396.00	\$1,198.00	\$1,198.00	\$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	\$0.00	\$21,000.00	\$21,000.00	\$0.00
125001	Servicios de arrendamiento de vehículos y equipo de tra	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
126000	Arrendamiento de maquinaria, otros equipos y herramier	\$15,000.00	\$22,250.00	\$37,250.00	\$33,400.00	\$3,850.00	\$33,400.00	\$0.00	\$0.00	\$3,850.00	\$33,400.00	\$33,400.00	\$0.00
126001	Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$22,250.00	\$37,250.00	\$33,400.00	\$3,850.00	\$33,400.00	\$0.00	\$0.00	\$3,850.00	\$33,400.00	\$33,400.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$234,500.00	-\$164,358.84	\$80,141.16	\$44,439.90	\$35,701.26	\$44,439.90	\$0.00	\$0.00	\$35,701.26	\$25,832.00	\$25,832.00	\$18,607.90
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	\$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	\$0.00	\$18,607.90
133000	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$92,466.74	\$7,533.26	\$0.00	\$7,533.26	\$0.00	\$0.00	\$0.00	\$7,533.26	\$0.00	\$0.00	\$0.00
133001	Servicios de informática	\$100,000.00	-\$92,466.74	\$7,533.26	\$0.00	\$7,533.26	\$0.00	\$0.00	\$0.00	\$7,533.26	\$0.00	\$0.00	\$0.00
134000	Servicios de capacitación	\$35,500.00	-\$10,500.00	\$25,000.00	\$8,100.00	\$16,900.00	\$8,100.00	\$0.00	\$0.00	\$16,900.00	\$8,100.00	\$8,100.00	\$0.00
134001	Capacitación	\$35,500.00	-\$10,500.00	\$25,000.00	\$8,100.00	\$16,900.00	\$8,100.00	\$0.00	\$0.00	\$16,900.00	\$8,100.00	\$8,100.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresk	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresit	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
138000	Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$17,732.00	\$7,268.00	\$17,732.00	\$0.00	\$0.00	\$7,268.00	\$17,732.00	\$17,732.00	\$0.00
138001	Servicios de Vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$17,732.00	\$7,268.00	\$17,732.00	\$0.00	\$0.00	\$7,268.00	\$17,732.00	\$17,732.00	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$123,000.00	-\$5,972.75	\$117,027.25	\$114,309.19	\$2,718.06	\$114,309.19	\$0.00	\$0.00	\$2,718.06	\$114,309.19	\$114,309.19	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$18,000.00	-\$5,972.75	\$12,027.25	\$11,991.25	\$36.00	\$11,991.25	\$0.00	\$0.00	\$36.00	\$11,991.25	\$11,991.25	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$18,000.00	-\$5,972.75	\$12,027.25	\$11,991.25	\$36.00	\$11,991.25	\$0.00	\$0.00	\$36.00	\$11,991.25	\$11,991.25	\$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	\$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	\$0.00	\$2,682.06	\$2,317.94	\$2,317.94	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	\$1,142,500.00	-\$747,023.09	\$395,476.91	\$201,644.32	\$193,832.59	\$201,644.32	\$0.00	\$0.00	\$193,832.59	\$199,444.32	\$199,444.32	\$2,200.00
151000	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$25,000.00	\$25,000.00	\$775.86	\$24,224.14	\$775.86	\$0.00	\$0.00	\$24,224.14	\$775.86	\$775.86	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Pinaricaban, Pinar del Río

HIDALGO

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

Fecha y hora de Impresión | 01/nov./2023
12:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometido	Disponibilidad						
351001	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$25,000.00	\$25,000.00	\$775.86	\$24,224.14	\$0.00	\$775.86	\$0.00	\$24,224.14	\$775.86	\$775.86	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$8,000.00	\$0.00	\$8,000.00	\$474.13	\$7,525.87	\$0.00	\$474.13	\$0.00	\$7,525.87	\$474.13	\$474.13	\$0.00
353001	Mantenimiento de bienes informáticos	\$8,000.00	\$0.00	\$8,000.00	\$474.13	\$7,525.87	\$0.00	\$474.13	\$0.00	\$7,525.87	\$474.13	\$474.13	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$57,917.42	\$92,082.58	\$0.00	\$57,917.42	\$0.00	\$92,082.58	\$55,717.42	\$55,717.42	\$2,200.00
355001	Mantenimiento de Vehículos	\$150,000.00	\$0.00	\$150,000.00	\$57,917.42	\$92,082.58	\$0.00	\$57,917.42	\$0.00	\$92,082.58	\$55,717.42	\$55,717.42	\$2,200.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo	\$924,500.00	-\$722,023.09	\$202,476.91	\$142,476.91	\$60,000.00	\$0.00	\$142,476.91	\$0.00	\$60,000.00	\$142,476.91	\$142,476.91	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
357002	Mantenimiento e instalación de Equipos y Herramientas	\$508,500.00	-\$386,023.09	\$142,476.91	\$142,476.91	\$0.00	\$0.00	\$142,476.91	\$0.00	\$0.00	\$142,476.91	\$142,476.91	\$0.00
357003	Mantenimiento de Infraestructura	\$406,000.00	-\$356,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
160000	Servicios de comunicación social y publicidad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
165000	Servicios de la industria filmica, del sonido y del video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
170000	Servicios de traslado y viáticos	\$11,000.00	\$5,356.07	\$16,356.07	\$13,084.51	\$3,271.56	\$0.00	\$13,084.51	\$0.00	\$3,271.56	\$13,084.51	\$13,084.51	\$0.00
372000	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$8,000.00	\$5,356.07	\$13,356.07	\$13,084.51	\$271.56	\$0.00	\$13,084.51	\$0.00	\$271.56	\$13,084.51	\$13,084.51	\$0.00
375001	Viáticos en el país	\$8,000.00	\$5,356.07	\$13,356.07	\$13,084.51	\$271.56	\$0.00	\$13,084.51	\$0.00	\$271.56	\$13,084.51	\$13,084.51	\$0.00
190000	Otros servicios generales	\$180,000.00	-\$31,842.99	\$148,157.01	\$97,418.00	\$50,739.01	\$0.00	\$97,418.00	\$0.00	\$50,739.01	\$97,418.00	\$97,418.00	\$0.00
392000	Impuestos y derechos	\$20,000.00	\$1,018.00	\$21,018.00	\$21,018.00	\$0.00	\$0.00	\$21,018.00	\$0.00	\$0.00	\$21,018.00	\$21,018.00	\$0.00
392006	Pago de derechos	\$20,000.00	\$1,018.00	\$21,018.00	\$21,018.00	\$0.00	\$0.00	\$21,018.00	\$0.00	\$0.00	\$21,018.00	\$21,018.00	\$0.00
399000	Otros servicios generales	\$160,000.00	-\$32,860.99	\$127,139.01	\$76,400.00	\$50,739.01	\$0.00	\$76,400.00	\$0.00	\$50,739.01	\$76,400.00	\$76,400.00	\$0.00
399002	Exámenes de Laboratorio	\$160,000.00	-\$32,860.99	\$127,139.01	\$76,400.00	\$50,739.01	\$0.00	\$76,400.00	\$0.00	\$50,739.01	\$76,400.00	\$76,400.00	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$423,717.04	\$313,313.93	\$737,030.97	\$9,900.00	\$727,130.97	\$0.00	\$9,900.00	\$0.00	\$727,130.97	\$9,900.00	\$9,900.00	\$0.00
310000	Mobiliario y equipo de administración	\$212,827.04	-\$108,048.40	\$104,778.64	\$0.00	\$104,778.64	\$0.00	\$0.00	\$0.00	\$104,778.64	\$0.00	\$0.00	\$0.00
311000	Muebles de oficina y estantería	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
311001	Muebles de oficina y estantería	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00	\$12,827.04	\$0.00	\$0.00	\$0.00
315000	Equipo de cómputo y de tecnología de la información	\$200,000.00	-\$108,048.40	\$91,951.60	\$0.00	\$91,951.60	\$0.00	\$0.00	\$0.00	\$91,951.60	\$0.00	\$0.00	\$0.00
315001	Bienes Informáticos	\$200,000.00	-\$108,048.40	\$91,951.60	\$0.00	\$91,951.60	\$0.00	\$0.00	\$0.00	\$91,951.60	\$0.00	\$0.00	\$0.00

S. G.



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huixtla, Puebla
HIDALGO

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

Fecha y hora de Impresión | 01/nov./2023 | 12:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado						
120000	Mobiliario y equipo educacional y recreativo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
123000	Cámaras fotográficas y de video	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
123001	Cámaras fotográficas y de video	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
140000	Vehículos y equipo de transporte	\$40,000.00	\$446,362.33	\$486,362.33	\$0.00	\$486,362.33	\$0.00	\$0.00	\$0.00	\$486,362.33	\$0.00	\$0.00	\$0.00
141000	Vehículos y equipo terrestre	\$40,000.00	\$446,362.33	\$486,362.33	\$0.00	\$486,362.33	\$0.00	\$0.00	\$0.00	\$486,362.33	\$0.00	\$0.00	\$0.00
141001	Vehículos y Equipo Terrestre	\$40,000.00	\$446,362.33	\$486,362.33	\$0.00	\$486,362.33	\$0.00	\$0.00	\$0.00	\$486,362.33	\$0.00	\$0.00	\$0.00
160000	Maquinaria, otros equipos y herramientas	\$167,890.00	-\$25,000.00	\$132,890.00	\$9,900.00	\$122,990.00	\$9,900.00	\$9,900.00	\$0.00	\$122,990.00	\$9,900.00	\$9,900.00	\$0.00
162000	Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
162001	Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
165000	Equipo de comunicación y telecomunicación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
165001	Equipos y Aparatos de Comunicación y Telecomunicación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
166000	Equipos de generación eléctrica, aparatos y accesorios €	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
166001	Equipos de generación eléctrica, aparatos y accesorios €	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
167000	Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
167001	Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
169000	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,900.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00
169001	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,900.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00	\$40,100.00	\$9,900.00	\$9,900.00	\$0.00
190000	Activos Intangibles	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
191000	Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
191001	Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
100000	INVERSION PUBLICA	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
120000	Obra pública en bienes propios	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
123000	Construcción de obras para el abastecimiento de agua,	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
123001	Construcción de obras para el abastecimiento de agua,	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
	INFRAESTRUCTURA HIDRAULICA	\$16,482,141.58	-\$37,804.61	\$15,844,336.97	\$12,534,115.84	\$3,310,221.13	\$10,394,464.45	\$1,539,651.39	\$1,849,872.52	\$10,805,202.47	\$10,787,002.47	\$10,787,002.47	\$207,461.98
	Total Final	\$28,670,310.62	-\$1,564,049.83	\$25,106,260.79	\$20,016,837.93	\$5,089,422.86	\$16,054,248.99	\$3,962,588.94	\$9,052,011.80	\$15,864,987.01	\$15,846,787.01	\$15,846,787.01	\$207,461.98

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

Unidad Administrativa
Objeto del Gasto

Aprobado (reducciones)

Presupuesto
Vigente

Presupuesto
Disponibles para
Comprometer

Devengado

Devengado

Comprometid
o No
Devengado

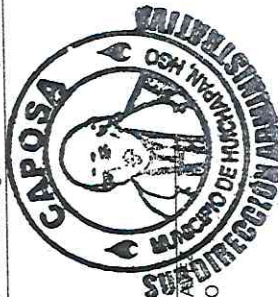
Presupuesto
Sin Devengar

Ejercido

Pagado

Cuentas por
Pagar

Deuda



ING. RAFAEL MARTÍN VILLALBA
DIRECTOR GENERAL

ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO



LC. JOSE RUBEN ESCALANTE VEGA
COMISARIO



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		
						Disponible para Comprometer	Devengado						Deuda	Pagar	
2911	COORDINACION INSTITUCIONAL														
100000	SERVICIOS PERSONALES	\$1,337,199.38	-\$91,719.74	\$1,255,479.64	\$1,248,886.12	\$6,593.52	\$842,657.65	\$406,228.47	\$412,821.99	\$842,657.65	\$842,657.65	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$974,523.60	-\$78,904.40	\$895,619.20	\$895,619.20	\$0.00	\$675,988.60	\$219,630.60	\$219,630.60	\$675,988.60	\$675,988.60	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$974,523.60	-\$78,904.40	\$895,619.20	\$895,619.20	\$0.00	\$675,988.60	\$219,630.60	\$219,630.60	\$675,988.60	\$675,988.60	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$974,523.60	-\$78,904.40	\$895,619.20	\$895,619.20	\$0.00	\$675,988.60	\$219,630.60	\$219,630.60	\$675,988.60	\$675,988.60	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$178,662.66	\$6,593.52	\$185,256.18	\$178,662.66	\$6,593.52	\$31,514.76	\$147,147.90	\$153,741.42	\$31,514.76	\$31,514.76	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$178,662.66	\$6,593.52	\$185,256.18	\$178,662.66	\$6,593.52	\$31,514.76	\$147,147.90	\$153,741.42	\$31,514.76	\$31,514.76	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$16,242.06	\$787.52	\$17,029.58	\$16,242.06	\$787.52	\$9,708.56	\$6,533.50	\$7,321.02	\$9,708.56	\$9,708.56	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$162,420.60	\$5,806.00	\$168,226.60	\$162,420.60	\$5,806.00	\$21,806.20	\$140,614.40	\$146,420.40	\$21,806.20	\$21,806.20	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$184,013.12	-\$9,408.86	\$174,604.26	\$174,604.26	\$0.00	\$135,154.29	\$39,449.97	\$39,449.97	\$135,154.29	\$135,154.29	\$0.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$184,013.12	-\$23,408.86	\$160,604.26	\$160,604.26	\$0.00	\$121,154.29	\$39,449.97	\$39,449.97	\$121,154.29	\$121,154.29	\$0.00	\$0.00	\$0.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$47,213.12	-\$3,456.86	\$43,756.26	\$43,756.26	\$0.00	\$32,804.29	\$10,949.97	\$10,949.97	\$32,804.29	\$32,804.29	\$0.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$136,800.00	-\$19,950.00	\$116,850.00	\$116,850.00	\$0.00	\$88,350.00	\$28,500.00	\$28,500.00	\$88,350.00	\$88,350.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	MATERIALES Y SUMINISTROS	\$347,161.24	-\$77,393.21	\$269,768.03	\$127,290.03	\$142,478.00	\$127,290.03	\$0.00	\$142,478.00	\$127,290.03	\$127,290.03	\$124,290.03	\$3,000.00	\$0.00	\$0.00
110000	Materiales de administración, emisión de documentos	\$67,134.59	-\$34,440.26	\$22,694.33	\$15,694.33	\$7,000.00	\$15,694.33	\$0.00	\$7,000.00	\$15,694.33	\$15,694.33	\$0.00	\$0.00	\$0.00	\$0.00
111000	Materiales, útiles y equipos menores de oficina	\$34,765.86	-\$21,388.82	\$13,377.04	\$13,377.04	\$0.00	\$13,377.04	\$0.00	\$0.00	\$13,377.04	\$13,377.04	\$0.00	\$0.00	\$0.00	\$0.00
111001	Material de Oficina	\$34,765.86	-\$21,388.82	\$13,377.04	\$13,377.04	\$0.00	\$13,377.04	\$0.00	\$0.00	\$13,377.04	\$13,377.04	\$0.00	\$0.00	\$0.00	\$0.00
112000	Materiales y útiles de impresión y reproducción	\$15,494.29	-\$8,806.32	\$6,687.97	\$6,687.97	\$5,000.00	\$1,687.97	\$0.00	\$5,000.00	\$1,687.97	\$1,687.97	\$0.00	\$0.00	\$0.00	\$0.00
112001	Materiales y Útiles de Impresión	\$15,494.29	-\$8,806.32	\$6,687.97	\$6,687.97	\$5,000.00	\$1,687.97	\$0.00	\$5,000.00	\$1,687.97	\$1,687.97	\$0.00	\$0.00	\$0.00	\$0.00
114000	Materiales, útiles y equipos menores de tecnologías de i	\$6,874.44	-\$4,245.12	\$2,629.32	\$2,629.32	\$2,000.00	\$629.32	\$0.00	\$2,000.00	\$629.32	\$629.32	\$0.00	\$0.00	\$0.00	\$0.00
114001	Material para Bienes Informáticos	\$6,874.44	-\$4,245.12	\$2,629.32	\$2,629.32	\$2,000.00	\$629.32	\$0.00	\$2,000.00	\$629.32	\$629.32	\$0.00	\$0.00	\$0.00	\$0.00
120000	Alimentos y utensilios	\$137,382.95	\$0.00	\$137,382.95	\$137,382.95	\$106,201.58	\$31,181.37	\$0.00	\$106,201.58	\$106,201.58	\$31,181.37	\$28,181.37	\$3,000.00	\$0.00	\$0.00
121000	Productos alimenticios para personas	\$137,382.95	\$0.00	\$137,382.95	\$137,382.95	\$106,201.58	\$31,181.37	\$0.00	\$106,201.58	\$106,201.58	\$31,181.37	\$28,181.37	\$3,000.00	\$0.00	\$0.00
121001	Alimentación de Personas	\$137,382.95	\$0.00	\$137,382.95	\$137,382.95	\$106,201.58	\$31,181.37	\$0.00	\$106,201.58	\$106,201.58	\$31,181.37	\$28,181.37	\$3,000.00	\$0.00	\$0.00
140000	Materiales y artículos de construcción y de reparación	\$15,687.46	-\$14,434.01	\$1,153.45	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$0.00	\$1,153.45	\$1,153.45	\$0.00	\$0.00	\$0.00	\$0.00
146000	Material eléctrico y electrónico	\$8,275.44	-\$7,121.99	\$1,153.45	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$0.00	\$1,153.45	\$1,153.45	\$0.00	\$0.00	\$0.00	\$0.00
146001	Material Eléctrico	\$5,074.20	-\$3,920.75	\$1,153.45	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$0.00	\$1,153.45	\$1,153.45	\$0.00	\$0.00	\$0.00	\$0.00
146002	Material Electrónico	\$3,201.24	-\$3,201.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Urb. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_UA

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

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

Fecha y hora de Impresión | 01/nov/2023 12:19 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
248000	Materiales complementarios	\$2,784.91	-\$2,784.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$2,784.91	-\$2,784.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$4,527.11	-\$4,527.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$4,527.11	-\$4,527.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$2,238.81	-\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$2,238.81	-\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$2,238.81	-\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$57,657.90	\$22,515.42	\$57,657.90	\$0.00	\$22,515.42	\$57,657.90	\$57,657.90	\$57,657.90	\$0.00
261000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$57,657.90	\$22,515.42	\$57,657.90	\$0.00	\$22,515.42	\$57,657.90	\$57,657.90	\$57,657.90	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$80,173.32	\$0.00	\$80,173.32	\$57,657.90	\$22,515.42	\$57,657.90	\$0.00	\$22,515.42	\$57,657.90	\$57,657.90	\$57,657.90	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$18,340.31	-\$3,000.31	\$16,340.00	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$16,340.00	\$16,340.00	\$16,340.00	\$0.00
271000	Vestuario y uniformes	\$14,804.19	\$1,535.81	\$16,340.00	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$16,340.00	\$16,340.00	\$16,340.00	\$0.00
271001	Vestuario, Uniformes	\$14,804.19	\$1,535.81	\$16,340.00	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$16,340.00	\$16,340.00	\$16,340.00	\$0.00
272000	Prendas de seguridad y protección personal	\$4,536.12	-\$4,536.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$4,536.12	-\$4,536.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$35,303.80	-\$23,279.82	\$12,023.98	\$5,262.98	\$6,761.00	\$5,262.98	\$0.00	\$6,761.00	\$5,262.98	\$5,262.98	\$5,262.98	\$0.00
292000	Refacciones y accesorios menores de edificios	\$3,517.50	-\$3,517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$3,517.50	-\$3,517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$13,492.50	-\$9,649.55	\$3,842.95	\$3,842.95	\$0.00	\$3,842.95	\$0.00	\$0.00	\$3,842.95	\$3,842.95	\$3,842.95	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$13,492.50	-\$9,649.55	\$3,842.95	\$3,842.95	\$0.00	\$3,842.95	\$0.00	\$0.00	\$3,842.95	\$3,842.95	\$3,842.95	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$4,138.10	-\$3,716.55	\$421.55	\$421.55	\$0.00	\$421.55	\$0.00	\$0.00	\$421.55	\$421.55	\$421.55	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$4,138.10	-\$3,716.55	\$421.55	\$421.55	\$0.00	\$421.55	\$0.00	\$0.00	\$421.55	\$421.55	\$421.55	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$7,350.00	\$0.00	\$7,350.00	\$589.00	\$6,761.00	\$589.00	\$0.00	\$6,761.00	\$589.00	\$589.00	\$589.00	\$0.00
296001	Refacciones	\$7,350.00	\$0.00	\$7,350.00	\$589.00	\$6,761.00	\$589.00	\$0.00	\$6,761.00	\$589.00	\$589.00	\$589.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$6,805.70	-\$6,386.22	\$409.48	\$409.48	\$0.00	\$409.48	\$0.00	\$0.00	\$409.48	\$409.48	\$409.48	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$6,805.70	-\$6,386.22	\$409.48	\$409.48	\$0.00	\$409.48	\$0.00	\$0.00	\$409.48	\$409.48	\$409.48	\$0.00
100000	SERVICIOS GENERALES	\$383,209.30	-\$164,504.00	\$218,705.30	\$80,710.20	\$137,995.10	\$79,029.18	\$1,681.02	\$139,676.12	\$79,029.18	\$79,029.18	\$79,029.18	\$0.00
110000	Servicios básicos	\$75,966.92	-\$21,898.02	\$54,068.90	\$16,458.19	\$37,630.71	\$14,777.17	\$1,681.02	\$39,311.73	\$14,777.17	\$14,777.17	\$14,777.17	\$0.00
114000	Telefonía tradicional	\$9,984.28	-\$3,874.94	\$6,109.34	\$3,109.34	\$3,000.00	\$3,109.34	\$0.00	\$3,000.00	\$3,109.34	\$3,109.34	\$3,109.34	\$0.00
114001	Servicio Telefónico Tradicional	\$9,984.28	-\$3,874.94	\$6,109.34	\$3,109.34	\$3,000.00	\$3,109.34	\$0.00	\$3,000.00	\$3,109.34	\$3,109.34	\$3,109.34	\$0.00
115000	Telefonía celular	\$9,357.24	\$0.00	\$9,357.24	\$3,607.53	\$5,749.71	\$3,607.53	\$0.00	\$5,749.71	\$3,607.53	\$3,607.53	\$3,607.53	\$0.00



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huixtla, Puebla, HIDALGO

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

Fecha y hora de impresión | 01/nov/2023 | 12:19 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	
												Deuda	Deuda
115001	Servicio de Telefonía Celular	\$9,357.24	\$0.00	\$9,357.24	\$3,607.53	\$5,749.71	\$3,607.53	\$0.00	\$5,749.71	\$3,607.53	\$3,607.53	\$0.00	\$0.00
116000	Servicios de telecomunicaciones y satélites	\$51,684.92	-\$40,262.60	\$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	\$0.00
116001	Servicios de Telecomunicaciones	\$4,995.25	\$3,409.83	\$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	\$0.00
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	\$0.00
119000	Servicios integrales y otros servicios	\$4,960.48	\$22,239.52	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00
119001	Servicios integrales y otros servicios	\$4,960.48	\$22,239.52	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Servicios de arrendamiento	\$4,168.70	\$0.00	\$4,168.70	\$0.00	\$4,168.70	\$0.00	\$0.00	\$4,168.70	\$0.00	\$0.00	\$0.00	\$0.00
126000	Arrendamiento de maquinaria, otros equipos y herramient	\$4,168.70	\$0.00	\$4,168.70	\$0.00	\$4,168.70	\$0.00	\$0.00	\$4,168.70	\$0.00	\$0.00	\$0.00	\$0.00
126001	Arrendamiento de Maquinaria y Equipo	\$4,168.70	\$0.00	\$4,168.70	\$0.00	\$4,168.70	\$0.00	\$0.00	\$4,168.70	\$0.00	\$0.00	\$0.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$29,997.60	\$20,002.60	\$50,000.00	\$12,327.59	\$37,672.41	\$12,327.59	\$0.00	\$37,672.41	\$12,327.59	\$12,327.59	\$0.00	\$0.00
131000	Servicios legales, de contabilidad, auditoría y relacionad	\$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	\$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	\$0.00
133000	Servicios de consultoría administrativa, procesos, técnica	\$4,229.50	-\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133001	Servicios de informática	\$4,229.50	-\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$12,327.59	\$7,672.41	\$12,327.59	\$0.00	\$7,672.41	\$12,327.59	\$12,327.59	\$0.00	\$0.00
134001	Capacitación	\$20,000.00	\$0.00	\$20,000.00	\$12,327.59	\$7,672.41	\$12,327.59	\$0.00	\$7,672.41	\$12,327.59	\$12,327.59	\$0.00	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$8,573.73	\$395.20	\$8,968.93	\$8,968.93	\$0.00	\$8,968.93	\$0.00	\$0.00	\$8,968.93	\$8,968.93	\$0.00	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$8,573.73	\$395.20	\$8,968.93	\$8,968.93	\$0.00	\$8,968.93	\$0.00	\$0.00	\$8,968.93	\$8,968.93	\$0.00	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$8,573.73	\$395.20	\$8,968.93	\$8,968.93	\$0.00	\$8,968.93	\$0.00	\$0.00	\$8,968.93	\$8,968.93	\$0.00	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	\$35,933.55	\$18,622.30	\$54,555.85	\$4,555.85	\$50,000.00	\$4,555.85	\$0.00	\$50,000.00	\$4,555.85	\$4,555.85	\$0.00	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$11,475.18	-\$11,475.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$11,475.18	-\$11,475.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000	Instalación, reparación y mantenimiento de mobiliario y e	\$5,288.54	-\$5,288.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,288.54	-\$5,288.54	\$0.00	\$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 có	\$3,296.00	-\$2,621.87	\$474.13	\$474.13	\$0.00	\$474.13	\$0.00	\$0.00	\$474.13	\$474.13	\$0.00	\$0.00
153001	Mantenimiento de bienes informáticos	\$3,296.00	-\$2,621.87	\$474.13	\$474.13	\$0.00	\$474.13	\$0.00	\$0.00	\$474.13	\$474.13	\$0.00	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$15,873.83	\$38,207.89	\$54,081.72	\$4,081.72	\$50,000.00	\$4,081.72	\$0.00	\$50,000.00	\$4,081.72	\$4,081.72	\$0.00	\$0.00
155001	Mantenimiento de Vehículos	\$15,873.83	\$38,207.89	\$54,081.72	\$4,081.72	\$50,000.00	\$4,081.72	\$0.00	\$50,000.00	\$4,081.72	\$4,081.72	\$0.00	\$0.00
160000	Servicios de comunicación social y publicidad	\$34,588.20	-\$34,588.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Difusión por radio, televisión y otros medios de mensajer	\$34,588.20	-\$34,588.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161002	Impresiones y Publicaciones Oficiales	\$34,588.20	-\$34,588.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huixtla, Puebla
HIDALGO

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

Fecha y hora de Impresión | 01/nov./2023 | 12:19 p. m.



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar o Deuda	
				Presupuesto Disponible para Comprometer	Devengado						Pagado	Deuda
Unidad Administrativa												
Objeto del Gasto												
170000 Servicios de traslado y viáticos		\$23,578.30	\$20,045.02	\$8,533.28	\$20,045.02	\$20,045.02	\$0.00	\$8,533.28	\$20,045.02	\$20,045.02	\$0.00	\$0.00
175000 Viáticos en el país	\$5,000.00	\$23,578.30	\$20,045.02	\$8,533.28	\$20,045.02	\$20,045.02	\$0.00	\$8,533.28	\$20,045.02	\$20,045.02	\$0.00	\$0.00
175001 Viáticos en el país	\$5,000.00	\$23,578.30	\$20,045.02	\$8,533.28	\$20,045.02	\$20,045.02	\$0.00	\$8,533.28	\$20,045.02	\$20,045.02	\$0.00	\$0.00
180000 Servicios oficiales	-\$22,055.28	\$27,904.90	\$5,849.62	\$0.00	\$5,849.62	\$5,849.62	\$0.00	\$0.00	\$5,849.62	\$5,849.62	\$0.00	\$0.00
181000 Gastos de ceremonial	-\$22,055.28	\$27,904.90	\$5,849.62	\$0.00	\$5,849.62	\$5,849.62	\$0.00	\$0.00	\$5,849.62	\$5,849.62	\$0.00	\$0.00
181001 Gastos de Ceremonial	-\$22,055.28	\$27,904.90	\$5,849.62	\$0.00	\$5,849.62	\$5,849.62	\$0.00	\$0.00	\$5,849.62	\$5,849.62	\$0.00	\$0.00
190000 Otros servicios generales	-\$129,982.60	\$142,487.50	\$12,505.00	\$0.00	\$12,505.00	\$12,505.00	\$0.00	\$0.00	\$12,505.00	\$12,505.00	\$0.00	\$0.00
192000 Impuestos y derechos	-\$129,982.60	\$142,487.50	\$12,505.00	\$0.00	\$12,505.00	\$12,505.00	\$0.00	\$0.00	\$12,505.00	\$12,505.00	\$0.00	\$0.00
192006 Pago de derechos	-\$129,982.60	\$142,487.50	\$12,505.00	\$0.00	\$12,505.00	\$12,505.00	\$0.00	\$0.00	\$12,505.00	\$12,505.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE		\$324,161.60	\$16,378.46	\$0.00	\$16,378.46	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$16,378.46	\$0.00	\$0.00
110000 Mobiliario y equipo de administración	-\$65,478.34	\$81,866.80	\$16,378.46	\$0.00	\$16,378.46	\$16,378.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111000 Muebles de oficina y estantería	-\$56,094.00	\$66,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111001 Muebles de oficina y estantería	-\$56,094.00	\$66,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000 Equipo de cómputo y de tecnología de la información	-\$1,621.54	\$18,000.00	\$16,378.46	\$0.00	\$16,378.46	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$16,378.46	\$0.00	\$0.00
115001 Bienes informáticos	-\$1,621.54	\$18,000.00	\$16,378.46	\$0.00	\$16,378.46	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$16,378.46	\$0.00	\$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	\$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	\$0.00
120000 Mobiliario y equipo educacional y recreativo	-\$1,886.90	\$1,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123000 Cámaras fotográficas y de video	-\$1,886.90	\$1,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123001 Cámaras fotográficas y de video	-\$1,886.90	\$1,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140000 Vehículos y equipo de transporte	-\$207,540.70	\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141000 Vehículos y equipo terrestre	-\$207,540.70	\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141001 Vehículos y Equipo Terrestre	-\$207,540.70	\$207,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 Maquinaria, otros equipos y herramientas	-\$15,236.50	\$15,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165000 Equipo de comunicación y telecomunicación	-\$15,236.50	\$15,236.50	\$0.00	\$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	-\$15,236.50	\$15,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190000 Activos Intangibles	-\$17,640.70	\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191000 Software	-\$17,640.70	\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191001 Software	-\$17,640.70	\$17,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA		\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000 Obra pública en bienes propios	-\$720,105.10	\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Pinaricapán, Guatemala

HIDALGO

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

Fecha y hora de Impresión | 01/nov/2023 12:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado		Ejercido	Pagado	Cuentas por Pagar o Deuda
						Devengado	Sin Devengar			
322000 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
322001 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
700000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700000 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
791000 Contingencias por fenómenos naturales	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791001 Erogaciones para Contingencias	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000 PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$413,739.01	\$709,108.32	\$495,311.32	\$213,797.00	\$22,230.00	\$473,081.32	\$473,081.32	\$473,081.32	\$0.00
150000 Convenios	\$295,369.31	\$413,739.01	\$709,108.32	\$495,311.32	\$213,797.00	\$22,230.00	\$473,081.32	\$473,081.32	\$473,081.32	\$0.00
353000 Otros Convenios	\$295,369.31	\$413,739.01	\$709,108.32	\$495,311.32	\$213,797.00	\$22,230.00	\$473,081.32	\$473,081.32	\$473,081.32	\$0.00
353001 Otros Convenios	\$295,369.31	\$413,739.01	\$709,108.32	\$495,311.32	\$213,797.00	\$22,230.00	\$473,081.32	\$473,081.32	\$473,081.32	\$0.00
COORDINACION INSTITUCIONAL	\$3,489,335.67	-\$1,019,895.92	\$2,469,439.75	\$1,968,576.13	\$500,863.62	\$430,139.49	\$1,538,436.64	\$1,535,436.64	\$1,535,436.64	\$3,000.00
2921 ADMINISTRACION DE LOS RECURSOS	\$1,944,238.44	-\$283,318.75	\$1,660,919.69	\$1,664,500.01	\$6,419.68	\$480,973.94	\$1,173,526.07	\$1,173,526.07	\$1,173,526.07	\$0.00
100000 SERVICIOS PERSONALES	\$1,329,051.60	-\$205,957.77	\$1,123,093.83	\$1,123,093.83	\$0.00	\$236,830.50	\$886,263.33	\$886,263.33	\$886,263.33	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,329,051.60	-\$205,957.77	\$1,123,093.83	\$1,123,093.83	\$0.00	\$236,830.50	\$886,263.33	\$886,263.33	\$886,263.33	\$0.00
113000 Sueldos base al personal permanente	\$1,329,051.60	-\$205,957.77	\$1,123,093.83	\$1,123,093.83	\$0.00	\$236,830.50	\$886,263.33	\$886,263.33	\$886,263.33	\$0.00
113001 Sueldos	\$1,329,051.60	-\$205,957.77	\$1,123,093.83	\$1,123,093.83	\$0.00	\$236,830.50	\$886,263.33	\$886,263.33	\$886,263.33	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$3,501.15	\$6,535.20	\$10,036.35	\$10,036.35	\$0.00	\$6,301.83	\$3,734.52	\$3,734.52	\$3,734.52	\$0.00
122000 Sueldos base al personal eventual	\$3,501.15	\$6,535.20	\$10,036.35	\$10,036.35	\$0.00	\$6,301.83	\$3,734.52	\$3,734.52	\$3,734.52	\$0.00
122001 Sueldo Base a Personal Eventual	\$3,501.15	\$6,535.20	\$10,036.35	\$10,036.35	\$0.00	\$6,301.83	\$3,734.52	\$3,734.52	\$3,734.52	\$0.00
130000 Remuneraciones adicionales y especiales	\$243,659.46	-\$34,253.07	\$209,406.39	\$202,966.71	\$6,419.68	\$166,466.57	\$36,520.14	\$36,520.14	\$36,520.14	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$243,659.46	-\$34,253.07	\$209,406.39	\$202,966.71	\$6,419.68	\$166,466.57	\$36,520.14	\$36,520.14	\$36,520.14	\$0.00
132001 Prima de Vacaciones y Dominical	\$22,150.96	-\$2,335.40	\$19,815.46	\$19,573.38	\$242.08	\$8,785.97	\$10,787.41	\$10,787.41	\$10,787.41	\$0.00
132002 Gratificación Anual	\$221,508.60	-\$31,917.67	\$189,590.93	\$183,413.33	\$6,177.60	\$157,680.60	\$25,732.73	\$25,732.73	\$25,732.73	\$0.00
150000 Otras prestaciones sociales y económicas	\$368,026.23	-\$49,643.11	\$318,383.12	\$318,383.12	\$0.00	\$71,375.04	\$247,008.08	\$247,008.08	\$247,008.08	\$0.00
159000 Otras prestaciones sociales y económicas	\$368,026.23	-\$49,643.11	\$318,383.12	\$318,383.12	\$0.00	\$71,375.04	\$247,008.08	\$247,008.08	\$247,008.08	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$94,426.23	-\$7,843.11	\$86,583.12	\$86,583.12	\$0.00	\$20,075.04	\$66,508.08	\$66,508.08	\$66,508.08	\$0.00
159002 Otras Prestaciones	\$273,600.00	-\$41,800.00	\$231,800.00	\$231,800.00	\$0.00	\$51,300.00	\$180,500.00	\$180,500.00	\$180,500.00	\$0.00
100000 MATERIALES Y SUMINISTROS	\$311,697.42	-\$89,799.98	\$221,797.44	\$144,145.68	\$77,651.76	\$0.00	\$144,145.68	\$144,145.68	\$144,145.68	\$0.00
110000 Materiales de administración, emisión de documentos	\$121,118.46	-\$52,108.36	\$69,010.10	\$50,712.10	\$18,300.00	\$0.00	\$50,712.10	\$50,712.10	\$50,712.10	\$0.00
111000 Materiales, útiles y equipos menores de oficina	\$38,151.93	-\$11,267.94	\$26,843.99	\$26,843.99	\$0.00	\$0.00	\$26,843.99	\$26,843.99	\$26,843.99	\$0.00

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Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huixtla, Puebla
HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponible para Comprometer	Devengado	Devengado				
11001	Material de Oficina	\$38,151.93	-\$11,307.94	\$26,843.99	\$26,843.99	\$0.00	\$26,843.99	\$0.00	\$0.00	\$26,843.99	\$26,843.99	\$0.00
11200	Materiales y útiles de impresión y reproducción	\$23,464.16	-\$12,839.54	\$10,624.62	\$10,624.62	\$0.00	\$10,624.62	\$0.00	\$0.00	\$10,624.62	\$10,624.62	\$0.00
112001	Materiales y Útiles de Impresión	\$23,464.16	-\$12,839.54	\$10,624.62	\$10,624.62	\$0.00	\$10,624.62	\$0.00	\$0.00	\$10,624.62	\$10,624.62	\$0.00
11400	Materiales, útiles y equipos menores de tecnologías de i	\$6,939.34	-\$6,674.91	\$264.43	\$264.43	\$0.00	\$264.43	\$0.00	\$0.00	\$264.43	\$264.43	\$0.00
114001	Material para Bienes Informáticos	\$6,939.34	-\$6,674.91	\$264.43	\$264.43	\$0.00	\$264.43	\$0.00	\$0.00	\$264.43	\$264.43	\$0.00
11500	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
11600	Material de limpieza	\$36,763.03	-\$18,763.97	\$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	-\$18,763.97	\$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
12000	Alimentos y utensilios	\$32,171.13	-\$10,000.00	\$22,171.13	\$13,058.16	\$9,112.97	\$13,058.16	\$0.00	\$9,112.97	\$13,058.16	\$13,058.16	\$0.00
12100	Productos alimenticios para personas	\$32,171.13	-\$10,000.00	\$22,171.13	\$13,058.16	\$9,112.97	\$13,058.16	\$0.00	\$9,112.97	\$13,058.16	\$13,058.16	\$0.00
121001	Alimentación de Personas	\$32,171.13	-\$10,000.00	\$22,171.13	\$13,058.16	\$9,112.97	\$13,058.16	\$0.00	\$9,112.97	\$13,058.16	\$13,058.16	\$0.00
14000	Materiales y artículos de construcción y de reparación	\$5,264.00	\$1,933.52	\$7,187.52	\$1,365.52	\$5,822.00	\$1,365.52	\$0.00	\$5,822.00	\$1,365.52	\$1,365.52	\$0.00
14600	Material eléctrico y electrónico	\$2,432.00	-\$1,056.48	\$1,365.52	\$1,365.52	\$0.00	\$1,365.52	\$0.00	\$0.00	\$1,365.52	\$1,365.52	\$0.00
146001	Material Eléctrico	\$1,932.00	-\$1,267.35	\$664.65	\$664.65	\$0.00	\$664.65	\$0.00	\$0.00	\$664.65	\$664.65	\$0.00
146002	Material Electrónico	\$500.00	\$200.87	\$700.87	\$700.87	\$0.00	\$700.87	\$0.00	\$0.00	\$700.87	\$700.87	\$0.00
14800	Materiales complementarios	\$2,822.00	\$3,000.00	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$0.00
148001	Materiales complementarios	\$2,822.00	\$3,000.00	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$0.00
15000	Productos químicos, farmacéuticos y de laboratorio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900	Otros productos químicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159001	Otros productos químicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16000	Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$41,115.18	\$22,496.93	\$41,115.18	\$0.00	\$22,496.93	\$41,115.18	\$41,115.18	\$0.00
16100	Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$41,115.18	\$22,496.93	\$41,115.18	\$0.00	\$22,496.93	\$41,115.18	\$41,115.18	\$0.00
161001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$63,612.11	\$0.00	\$63,612.11	\$41,115.18	\$22,496.93	\$41,115.18	\$0.00	\$22,496.93	\$41,115.18	\$41,115.18	\$0.00
17000	Vestuario, blancos, prendas de protección y artículos	\$25,882.23	-\$1,738.23	\$24,144.00	\$24,144.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$24,144.00	\$0.00
17100	Vestuario y uniformes	\$16,198.23	\$7,945.77	\$24,144.00	\$24,144.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$24,144.00	\$0.00
171001	Vestuario, Uniformes	\$16,198.23	\$7,945.77	\$24,144.00	\$24,144.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$24,144.00	\$0.00
17200	Prendas de seguridad y protección personal	\$9,684.00	-\$9,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172001	Prendas de Protección	\$9,684.00	-\$9,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19000	Herramientas, refacciones y accesorios menores	\$53,559.49	-\$17,868.91	\$35,670.58	\$13,750.72	\$21,919.86	\$13,750.72	\$0.00	\$21,919.86	\$13,750.72	\$13,750.72	\$0.00
19200	Refacciones y accesorios menores de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

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

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

Fecha y hora de impresión: 01/nov./2023 12:19 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometido	Disponibles	Devengado	Sin Devengar			
192001	Refacciones y accesorios menores de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
193000	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	-\$14,356.21	\$5,486.02	\$5,486.02	\$0.00	\$0.00	\$5,486.02	\$0.00	\$5,486.02	\$5,486.02	\$0.00
193001	Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	-\$14,356.21	\$5,486.02	\$5,486.02	\$0.00	\$0.00	\$5,486.02	\$0.00	\$5,486.02	\$5,486.02	\$0.00
194000	Refacciones y accesorios menores de equipo de cómput	\$9,581.06	\$0.00	\$9,581.06	\$1,635.34	\$7,945.72	\$0.00	\$1,635.34	\$7,945.72	\$1,635.34	\$1,635.34	\$0.00
194001	Refacciones y accesorios menores de equipo de cómput	\$9,581.06	\$0.00	\$9,581.06	\$1,635.34	\$7,945.72	\$0.00	\$1,635.34	\$7,945.72	\$1,635.34	\$1,635.34	\$0.00
196000	Refacciones y accesorios menores de equipo de transpo	\$15,000.00	\$0.00	\$15,000.00	\$1,025.86	\$13,974.14	\$0.00	\$1,025.86	\$13,974.14	\$1,025.86	\$1,025.86	\$0.00
196001	Refacciones	\$15,000.00	\$0.00	\$15,000.00	\$1,025.86	\$13,974.14	\$0.00	\$1,025.86	\$13,974.14	\$1,025.86	\$1,025.86	\$0.00
199000	Refacciones y accesorios menores otros bienes muebles	\$4,136.20	\$1,467.30	\$5,603.50	\$5,603.50	\$0.00	\$0.00	\$5,603.50	\$0.00	\$5,603.50	\$5,603.50	\$0.00
199001	Refacciones y accesorios menores otros bienes muebles	\$4,136.20	\$1,467.30	\$5,603.50	\$5,603.50	\$0.00	\$0.00	\$5,603.50	\$0.00	\$5,603.50	\$5,603.50	\$0.00
100000	SERVICIOS GENERALES	\$683,784.14	\$314,498.65	\$998,282.69	\$486,778.02	\$411,504.67	\$49,500.00	\$437,278.02	\$461,004.67	\$437,278.02	\$437,278.02	\$0.00
110000	Servicios básicos	\$8,300.00	-\$2,511.45	\$5,788.55	\$4,472.18	\$1,316.37	\$0.00	\$4,472.18	\$1,316.37	\$4,472.18	\$4,472.18	\$0.00
114000	Telefonía tradicional	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114001	Servicio Telefónico Tradicional	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000	Telefonía celular	\$0.00	\$5,000.00	\$5,000.00	\$3,683.63	\$1,316.37	\$0.00	\$3,683.63	\$1,316.37	\$3,683.63	\$3,683.63	\$0.00
115001	Servicio de Telefonía Celular	\$0.00	\$5,000.00	\$5,000.00	\$3,683.63	\$1,316.37	\$0.00	\$3,683.63	\$1,316.37	\$3,683.63	\$3,683.63	\$0.00
118000	Servicios postales y telegráficos	\$3,500.00	-\$2,711.45	\$788.55	\$788.55	\$0.00	\$0.00	\$788.55	\$0.00	\$788.55	\$788.55	\$0.00
118001	Servicio Postal	\$3,500.00	-\$2,711.45	\$788.55	\$788.55	\$0.00	\$0.00	\$788.55	\$0.00	\$788.55	\$788.55	\$0.00
120000	Servicios de arrendamiento	\$21,365.28	\$25,958.65	\$47,323.93	\$39,813.28	\$7,510.65	\$7,500.00	\$32,313.28	\$15,010.65	\$32,313.28	\$32,313.28	\$0.00
123000	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$26,460.65	\$26,460.65	\$18,950.00	\$7,510.65	\$7,500.00	\$11,450.00	\$15,010.65	\$11,450.00	\$11,450.00	\$0.00
123001	Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$26,460.65	\$26,460.65	\$18,950.00	\$7,510.65	\$7,500.00	\$11,450.00	\$15,010.65	\$11,450.00	\$11,450.00	\$0.00
127000	Arrendamiento de activos intangibles	\$21,365.28	-\$502.00	\$20,863.28	\$20,863.28	\$0.00	\$0.00	\$20,863.28	\$0.00	\$20,863.28	\$20,863.28	\$0.00
127001	Arrendamiento de activos intangibles	\$21,365.28	-\$502.00	\$20,863.28	\$20,863.28	\$0.00	\$0.00	\$20,863.28	\$0.00	\$20,863.28	\$20,863.28	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$244,380.50	\$233,884.00	\$478,264.50	\$235,824.00	\$242,440.50	\$42,000.00	\$193,824.00	\$284,440.50	\$193,824.00	\$193,824.00	\$0.00
131000	Servicios legales, de contabilidad, auditoría y relacionad	\$200,000.00	\$243,439.00	\$443,439.00	\$233,439.00	\$210,000.00	\$42,000.00	\$191,439.00	\$252,000.00	\$191,439.00	\$191,439.00	\$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	\$42,000.00	\$191,439.00	\$252,000.00	\$191,439.00	\$191,439.00	\$0.00
134000	Servicios de capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00
134001	Capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresit	\$11,940.00	-\$9,555.00	\$2,385.00	\$2,385.00	\$0.00	\$0.00	\$2,385.00	\$0.00	\$2,385.00	\$2,385.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresit	\$9,680.00	-\$7,295.00	\$2,385.00	\$2,385.00	\$0.00	\$0.00	\$2,385.00	\$0.00	\$2,385.00	\$2,385.00	\$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
140000	Servicios financieros, bancarios y comerciales	\$20,972.50	-\$2,000.00	\$18,972.50	\$14,971.90	\$4,000.60	\$0.00	\$14,971.90	\$4,000.60	\$14,971.90	\$14,971.90	\$0.00



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

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

Fecha y hora de Impresión | 01/nov/2023 | 12:19 p. m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
141000	Servicios financieros y bancarios	\$20,972.50	-\$2,000.00	\$18,972.50	\$4,000.60	\$14,971.90	\$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	\$4,000.60	\$14,971.90	\$0.00	\$4,000.60	\$14,971.90	\$14,971.90	\$0.00	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$41,664.64	\$20,644.92	\$62,299.56	\$49,122.65	\$13,177.01	\$0.00	\$49,122.65	\$13,177.01	\$13,177.01	\$0.00	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$17,069.04	\$26,234.27	\$43,303.31	\$43,303.31	\$0.00	\$0.00	\$43,303.31	\$0.00	\$0.00	\$0.00	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$17,069.04	\$26,234.27	\$43,303.31	\$43,303.31	\$0.00	\$0.00	\$43,303.31	\$0.00	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,550.00	\$3,410.65	\$8,960.65	\$0.00	\$8,960.65	\$0.00	\$0.00	\$8,960.65	\$8,960.65	\$0.00	\$0.00
153001	Mantenimiento de bienes informáticos	\$5,550.00	\$3,410.65	\$8,960.65	\$0.00	\$8,960.65	\$0.00	\$0.00	\$8,960.65	\$8,960.65	\$0.00	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$19,035.60	-\$9,000.00	\$10,035.60	\$5,819.24	\$4,216.36	\$0.00	\$5,819.24	\$4,216.36	\$4,216.36	\$0.00	\$0.00
155001	Mantenimiento de Vehículos	\$19,035.60	-\$9,000.00	\$10,035.60	\$5,819.24	\$4,216.36	\$0.00	\$5,819.24	\$4,216.36	\$4,216.36	\$0.00	\$0.00
160000	Servicios de comunicación social y publicidad	\$4,611.22	\$4,499.78	\$9,111.00	\$0.00	\$9,111.00	\$0.00	\$0.00	\$9,111.00	\$9,111.00	\$0.00	\$0.00
161000	Difusión por radio, televisión y otros medios de mensajería	\$4,611.22	\$4,499.78	\$9,111.00	\$0.00	\$9,111.00	\$0.00	\$0.00	\$9,111.00	\$9,111.00	\$0.00	\$0.00
161002	Impresiones y Publicaciones Oficiales	\$4,611.22	\$4,499.78	\$9,111.00	\$0.00	\$9,111.00	\$0.00	\$0.00	\$9,111.00	\$9,111.00	\$0.00	\$0.00
170000	Servicios de traslado y viáticos	\$10,000.00	\$13,713.65	\$23,713.65	\$10,000.00	\$13,713.65	\$0.00	\$10,000.00	\$13,713.65	\$13,713.65	\$0.00	\$0.00
175000	Viáticos en el país	\$10,000.00	\$13,713.65	\$23,713.65	\$10,000.00	\$13,713.65	\$0.00	\$10,000.00	\$13,713.65	\$13,713.65	\$0.00	\$0.00
175001	Viáticos en el país	\$10,000.00	\$13,713.65	\$23,713.65	\$10,000.00	\$13,713.65	\$0.00	\$10,000.00	\$13,713.65	\$13,713.65	\$0.00	\$0.00
180000	Otros servicios generales	\$232,500.00	\$20,309.00	\$252,809.00	\$97,114.00	\$155,695.00	\$0.00	\$97,114.00	\$155,695.00	\$155,695.00	\$0.00	\$0.00
192000	Impuestos y derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,114.00	\$1,386.00	\$0.00	\$1,114.00	\$1,386.00	\$1,386.00	\$0.00	\$0.00
192006	Pago de derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,114.00	\$1,386.00	\$0.00	\$1,114.00	\$1,386.00	\$1,386.00	\$0.00	\$0.00
198000	Impuesto sobre nóminas y otros que se derivan de una nómina	\$230,000.00	\$20,309.00	\$250,309.00	\$96,000.00	\$154,309.00	\$0.00	\$96,000.00	\$154,309.00	\$154,309.00	\$0.00	\$0.00
198001	Impuesto sobre nóminas y otros que se derivan de una nómina	\$230,000.00	\$20,309.00	\$250,309.00	\$96,000.00	\$154,309.00	\$0.00	\$96,000.00	\$154,309.00	\$154,309.00	\$0.00	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Mobiliario y equipo de administración	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000	Equipo de cómputo y de tecnología de la información	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115001	Bienes informáticos	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION DE LOS RECURSO		\$2,868,620.00	-\$37,620.18	\$2,780,999.82	\$495,676.11	\$1,754,949.77	\$630,473.94	\$1,026,050.05	\$1,754,949.77	\$1,754,949.77	\$0.00	\$0.00
2931 COMERCIALIZACION Y ATENCION A USUARIOS												
100000	SERVICIOS PERSONALES	\$2,163,676.96	-\$113,983.81	\$2,049,693.16	\$7,851.14	\$1,397,676.37	\$644,066.64	\$651,916.78	\$1,397,676.37	\$1,397,676.37	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,439,614.80	-\$204,201.16	\$1,235,413.64	\$754.72	\$937,293.14	\$297,365.78	\$298,120.50	\$937,293.14	\$937,293.14	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$1,439,614.80	-\$204,201.16	\$1,235,413.64	\$754.72	\$937,293.14	\$297,365.78	\$298,120.50	\$937,293.14	\$937,293.14	\$0.00	\$0.00
113001	Sueldos	\$1,439,614.80	-\$204,201.16	\$1,235,413.64	\$754.72	\$937,293.14	\$297,365.78	\$298,120.50	\$937,293.14	\$937,293.14	\$0.00	\$0.00

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

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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de impresión: 01/nov./2023 12:19 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponible para Comprometer					
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$172,384.88	\$172,384.88	\$172,384.88	\$172,384.88	\$42,240.60	\$42,240.60	\$130,144.28	\$130,144.28	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$172,384.88	\$172,384.88	\$172,384.88	\$172,384.88	\$42,240.60	\$42,240.60	\$130,144.28	\$130,144.28	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$172,384.88	\$172,384.88	\$172,384.88	\$172,384.88	\$42,240.60	\$42,240.60	\$130,144.28	\$130,144.28	\$0.00
130000	Remuneraciones adicionales y especiales	\$263,929.38	-\$15,212.68	\$248,716.80	\$248,716.80	\$241,620.38	\$208,684.35	\$215,780.77	\$32,936.03	\$32,936.03	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$263,929.38	-\$15,212.68	\$248,716.80	\$248,716.80	\$241,620.38	\$208,684.35	\$215,780.77	\$32,936.03	\$32,936.03	\$0.00
132001	Prima de Vacaciones y Dominical	\$23,993.58	-\$3,307.22	\$20,686.36	\$20,686.36	\$20,686.36	\$9,937.35	\$9,937.35	\$10,749.01	\$10,749.01	\$0.00
132002	Gratificación Anual	\$239,935.80	-\$11,905.36	\$228,030.44	\$228,030.44	\$220,934.02	\$198,747.00	\$205,843.42	\$22,187.02	\$22,187.02	\$0.00
150000	Otras prestaciones sociales y económicas	\$460,032.78	-\$66,954.95	\$393,077.83	\$393,077.83	\$393,077.83	\$95,774.91	\$95,774.91	\$297,302.92	\$297,302.92	\$0.00
159000	Otras prestaciones sociales y económicas	\$460,032.78	-\$66,954.95	\$393,077.83	\$393,077.83	\$393,077.83	\$95,774.91	\$95,774.91	\$297,302.92	\$297,302.92	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$118,032.78	-\$12,804.95	\$105,227.83	\$105,227.83	\$105,227.83	\$27,374.91	\$27,374.91	\$77,852.92	\$77,852.92	\$0.00
159002	Otras Prestaciones	\$342,000.00	-\$54,150.00	\$287,850.00	\$287,850.00	\$287,850.00	\$68,400.00	\$68,400.00	\$219,450.00	\$219,450.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$586,019.34	-\$50,989.69	\$535,029.65	\$535,029.65	\$294,310.44	\$0.00	\$240,719.21	\$294,310.44	\$294,310.44	\$0.00
110000	Materiales de administración, emisión de documentos	\$78,035.46	\$4,061.03	\$82,096.49	\$82,096.49	\$59,029.61	\$0.00	\$23,066.88	\$69,029.61	\$69,029.61	\$0.00
111000	Materiales, útiles y equipos menores de oficina	\$37,440.80	\$4,656.03	\$42,096.83	\$42,096.83	\$36,654.61	\$0.00	\$5,442.22	\$36,654.61	\$36,654.61	\$0.00
111001	Material de Oficina	\$37,440.80	\$4,656.03	\$42,096.83	\$42,096.83	\$36,654.61	\$0.00	\$5,442.22	\$36,654.61	\$36,654.61	\$0.00
112000	Materiales y útiles de impresión y reproducción	\$39,874.66	\$0.00	\$39,874.66	\$39,874.66	\$22,250.00	\$0.00	\$17,624.66	\$22,250.00	\$22,250.00	\$0.00
112001	Materiales y Útiles de Impresión	\$39,874.66	\$0.00	\$39,874.66	\$39,874.66	\$22,250.00	\$0.00	\$17,624.66	\$22,250.00	\$22,250.00	\$0.00
114000	Materiales, útiles y equipos menores de tecnologías de i	\$720.00	-\$595.00	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00
114001	Material para Bienes Informáticos	\$720.00	-\$595.00	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00
200000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,933.55	\$0.00	\$2,066.45	\$7,933.55	\$7,933.55	\$0.00
210000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,933.55	\$0.00	\$2,066.45	\$7,933.55	\$7,933.55	\$0.00
210001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,933.55	\$0.00	\$2,066.45	\$7,933.55	\$7,933.55	\$0.00
300000	Materias primas y materiales de producción y comerci	\$233,548.90	-\$11,650.10	\$221,898.80	\$221,898.80	\$51,620.69	\$0.00	\$170,278.11	\$51,620.69	\$51,620.69	\$0.00
380000	Mercancías adquiridas para su comercialización	\$233,548.90	-\$11,650.10	\$221,898.80	\$221,898.80	\$51,620.69	\$0.00	\$170,278.11	\$51,620.69	\$51,620.69	\$0.00
380001	Mercancías adquiridas para su comercialización	\$233,548.90	-\$11,650.10	\$221,898.80	\$221,898.80	\$51,620.69	\$0.00	\$170,278.11	\$51,620.69	\$51,620.69	\$0.00
400000	Materiales y artículos de construcción y de reparación	\$13,844.84	\$2,163.86	\$16,008.70	\$16,008.70	\$16,108.70	\$0.00	\$0.00	\$16,108.70	\$16,108.70	\$0.00
460000	Material eléctrico y electrónico	\$844.84	\$174.17	\$1,019.01	\$1,019.01	\$1,119.01	\$0.00	\$0.00	\$1,119.01	\$1,119.01	\$0.00
460001	Material Eléctrico	\$444.84	\$674.17	\$1,119.01	\$1,119.01	\$1,119.01	\$0.00	\$0.00	\$1,119.01	\$1,119.01	\$0.00
460002	Material Electrónico	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480000	Materiales complementarios	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480001	Materiales complementarios	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado						
249000 Otros materiales y artículos de construcción y reparación	\$11,000.00	\$3,989.69	\$14,989.69	\$14,989.69	\$0.00	\$0.00	\$14,989.69	\$0.00	\$0.00	\$14,989.69	\$14,989.69	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$11,000.00	\$3,989.69	\$14,989.69	\$14,989.69	\$0.00	\$0.00	\$14,989.69	\$0.00	\$0.00	\$14,989.69	\$14,989.69	\$0.00
260000 Combustibles, lubricantes y aditivos	\$120,000.00	-\$13,398.11	\$106,601.89	\$76,601.89	\$30,000.00	\$0.00	\$76,601.89	\$0.00	\$30,000.00	\$76,601.89	\$76,601.89	\$0.00
261000 Combustibles, lubricantes y aditivos	\$120,000.00	-\$13,398.11	\$106,601.89	\$76,601.89	\$30,000.00	\$0.00	\$76,601.89	\$0.00	\$30,000.00	\$76,601.89	\$76,601.89	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$120,000.00	-\$13,398.11	\$106,601.89	\$76,601.89	\$30,000.00	\$0.00	\$76,601.89	\$0.00	\$30,000.00	\$76,601.89	\$76,601.89	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$43,494.37	-\$2,566.37	\$40,928.00	\$40,928.00	\$0.00	\$0.00	\$40,928.00	\$0.00	\$0.00	\$40,928.00	\$40,928.00	\$0.00
271000 Vestuario y uniformes	\$36,035.53	\$4,492.47	\$40,528.00	\$40,528.00	\$0.00	\$0.00	\$40,528.00	\$0.00	\$0.00	\$40,528.00	\$40,528.00	\$0.00
271001 Vestuario, Uniformes	\$36,035.53	\$4,492.47	\$40,528.00	\$40,528.00	\$0.00	\$0.00	\$40,528.00	\$0.00	\$0.00	\$40,528.00	\$40,528.00	\$0.00
272000 Prendas de seguridad y protección personal	\$7,458.84	-\$7,458.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001 Prendas de Protección	\$7,458.84	-\$7,458.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$86,995.77	-\$29,200.00	\$57,795.77	\$42,488.00	\$15,307.77	\$0.00	\$42,488.00	\$0.00	\$15,307.77	\$42,488.00	\$42,488.00	\$0.00
291000 Herramientas menores	\$9,598.89	-\$6,557.82	\$3,041.07	\$614.66	\$2,426.41	\$0.00	\$614.66	\$0.00	\$2,426.41	\$614.66	\$614.66	\$0.00
291001 Herramientas Menores	\$9,598.89	-\$6,557.82	\$3,041.07	\$614.66	\$2,426.41	\$0.00	\$614.66	\$0.00	\$2,426.41	\$614.66	\$614.66	\$0.00
292000 Refacciones y accesorios menores de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	-\$12,000.00	\$7,842.23	\$0.00	\$7,842.23	\$0.00	\$0.00	\$0.00	\$7,842.23	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equip	\$19,842.23	-\$12,000.00	\$7,842.23	\$0.00	\$7,842.23	\$0.00	\$0.00	\$0.00	\$7,842.23	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$10,854.65	-\$3,000.00	\$7,854.65	\$2,815.52	\$5,039.13	\$0.00	\$2,815.52	\$0.00	\$5,039.13	\$2,815.52	\$2,815.52	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$10,854.65	-\$3,000.00	\$7,854.65	\$2,815.52	\$5,039.13	\$0.00	\$2,815.52	\$0.00	\$5,039.13	\$2,815.52	\$2,815.52	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo	\$38,500.00	\$557.82	\$39,057.82	\$39,057.82	\$0.00	\$0.00	\$39,057.82	\$0.00	\$0.00	\$39,057.82	\$39,057.82	\$0.00
296001 Refacciones	\$38,500.00	\$557.82	\$39,057.82	\$39,057.82	\$0.00	\$0.00	\$39,057.82	\$0.00	\$0.00	\$39,057.82	\$39,057.82	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$3,200.00	-\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$3,200.00	-\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000 SERVICIOS GENERALES	\$901,185.91	-\$163,101.49	\$738,084.42	\$559,184.73	\$178,919.69	\$0.00	\$483,374.26	\$75,790.47	\$264,710.16	\$483,374.26	\$483,374.26	\$0.00
110000 Servicios básicos	\$4,944.00	\$2,470.88	\$7,414.88	\$5,414.88	\$2,000.00	\$0.00	\$5,414.88	\$0.00	\$2,000.00	\$5,414.88	\$5,414.88	\$0.00
114000 Telefonía tradicional	\$4,944.00	\$2,470.88	\$7,414.88	\$5,414.88	\$2,000.00	\$0.00	\$5,414.88	\$0.00	\$2,000.00	\$5,414.88	\$5,414.88	\$0.00
114001 Servicio Telefónico Tradicional	\$4,944.00	\$2,470.88	\$7,414.88	\$5,414.88	\$2,000.00	\$0.00	\$5,414.88	\$0.00	\$2,000.00	\$5,414.88	\$5,414.88	\$0.00
120000 Servicios de arrendamiento	\$332,224.56	\$62,979.71	\$395,204.27	\$304,205.80	\$89,998.47	\$0.00	\$228,416.33	\$75,790.47	\$166,788.94	\$228,416.33	\$228,416.33	\$0.00
122000 Arrendamiento de edificios	\$73,024.56	\$11,993.47	\$85,018.03	\$67,973.88	\$17,044.15	\$0.00	\$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	\$0.00	\$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	\$10,986.24	\$10,986.24	\$6,303.92	\$4,682.32	\$0.00	\$4,506.92	\$1,797.00	\$6,479.32	\$4,506.92	\$4,506.92	\$0.00

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

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

Fecha y hora de Impresión 01/nov./2023 12:19 p. m.



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Presupuesto Vigente	Disponibles para Comprometer	Devengado	Comprometido o No Devengado				
123001	Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$10,986.24	\$6,303.92	\$1,797.00	\$6,479.32	\$4,506.92	\$4,506.92	\$0.00
127000	Arrendamiento de activos intangibles	\$259,200.00	\$30,000.00	\$229,928.00	\$57,000.00	\$116,272.00	\$172,928.00	\$172,928.00	\$0.00
127001	Arrendamiento de activos intangibles	\$259,200.00	\$30,000.00	\$229,928.00	\$57,000.00	\$116,272.00	\$172,928.00	\$172,928.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$47,982.50	-\$10,942.42	\$9,218.96	\$0.00	\$27,821.12	\$9,218.96	\$9,218.96	\$0.00
134000	Servicios de capacitación	\$32,440.50	-\$4,619.38	\$0.00	\$0.00	\$27,821.12	\$0.00	\$0.00	\$0.00
134001	Capacitación	\$32,440.50	-\$4,619.38	\$0.00	\$0.00	\$27,821.12	\$0.00	\$0.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresk	\$15,542.00	-\$5,323.04	\$9,218.96	\$0.00	\$0.00	\$9,218.96	\$9,218.96	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresk	\$15,542.00	-\$5,323.04	\$9,218.96	\$0.00	\$0.00	\$9,218.96	\$9,218.96	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$78,540.65	-\$15,758.63	\$62,782.02	\$5,125.38	\$5,125.38	\$57,656.64	\$57,656.64	\$0.00
144000	Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	-\$2,758.63	\$27,282.02	\$0.00	\$0.00	\$27,282.02	\$27,282.02	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$30,040.65	-\$2,758.63	\$27,282.02	\$0.00	\$0.00	\$27,282.02	\$27,282.02	\$0.00
148000	Comisiones por ventas	\$48,500.00	-\$13,000.00	\$35,500.00	\$5,125.38	\$5,125.38	\$30,374.62	\$30,374.62	\$0.00
148001	Comisiones por ventas	\$48,500.00	-\$13,000.00	\$35,500.00	\$5,125.38	\$5,125.38	\$30,374.62	\$30,374.62	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$118,317.08	-\$38,113.88	\$80,203.20	\$41,583.70	\$41,583.70	\$38,619.50	\$38,619.50	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$38,113.88	-\$8,113.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$38,113.88	-\$8,113.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$0.00	\$2,121.24	\$0.00	\$2,878.76	\$2,121.24	\$2,121.24	\$0.00
153001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$2,121.24	\$0.00	\$2,878.76	\$2,121.24	\$2,121.24	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$75,203.20	\$0.00	\$75,203.20	\$36,498.26	\$38,704.94	\$36,498.26	\$36,498.26	\$0.00
155001	Mantenimiento de Vehículos	\$75,203.20	\$0.00	\$75,203.20	\$36,498.26	\$38,704.94	\$36,498.26	\$36,498.26	\$0.00
160000	Servicios de comunicación social y publicidad	\$69,040.00	-\$69,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
162000	Difusión por radio, televisión y otros medios de mensajer	\$69,040.00	-\$69,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
162001	Difusión por radio, televisión y otros medios de mensajer	\$69,040.00	-\$69,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	Servicios de traslado y viáticos	\$26,705.96	\$0.00	\$26,705.96	\$21,391.02	\$21,391.02	\$5,314.94	\$5,314.94	\$0.00
171000	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
171001	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
172000	Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$8,705.96	\$8,705.96	\$0.00	\$0.00	\$0.00
172001	Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$8,705.96	\$8,705.96	\$0.00	\$0.00	\$0.00
175000	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$9,685.06	\$9,685.06	\$5,314.94	\$5,314.94	\$0.00
175001	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$9,685.06	\$9,685.06	\$5,314.94	\$5,314.94	\$0.00
180000	Servicios oficiales	\$233,431.16	-\$84,697.15	\$138,734.01	\$138,734.01	\$0.00	\$138,734.01	\$138,734.01	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de impresión: 01/nov./2023 12:19 p. m.

Objeto del Gasto	Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda		
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
381000 Gastos de ceremonial	\$233,431.16	-\$94,697.15	\$138,734.01	\$138,734.01	\$0.00	\$138,734.01	\$0.00	\$0.00	\$138,734.01	\$138,734.01	\$0.00
381001 Gastos de Ceremonial	\$233,431.16	-\$94,697.15	\$138,734.01	\$138,734.01	\$0.00	\$138,734.01	\$0.00	\$0.00	\$138,734.01	\$138,734.01	\$0.00
30000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$179,431.16	-\$62,950.13	\$126,481.03	\$57,662.06	\$68,818.97	\$57,662.06	\$0.00	\$68,818.97	\$57,662.06	\$57,662.06	\$0.00
310000 Mobiliario y equipo de administración	\$34,431.16	-\$9,950.13	\$24,481.03	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$0.00	\$24,481.03	\$24,481.03	\$0.00
315000 Equipo de cómputo y de tecnología de la información	\$34,431.16	-\$9,950.13	\$24,481.03	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$0.00	\$24,481.03	\$24,481.03	\$0.00
315001 Bienes informáticos	\$34,431.16	-\$9,950.13	\$24,481.03	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$0.00	\$24,481.03	\$24,481.03	\$0.00
320000 Mobiliario y equipo educacional y recreativo	\$40,000.00	-\$22,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
323000 Cámaras fotográficas y de video	\$40,000.00	-\$22,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
323001 Cámaras fotográficas y de video	\$40,000.00	-\$22,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
340000 Vehículos y equipo de transporte	\$105,000.00	-\$21,000.00	\$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
341000 Vehículos y equipo terrestre	\$105,000.00	-\$21,000.00	\$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
341001 Vehículos y Equipo Terrestre	\$105,000.00	-\$21,000.00	\$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
	\$3,830,213.37	-\$381,025.12	\$3,449,188.25	\$2,952,879.24	\$496,308.01	\$2,233,023.13	\$719,856.11	\$1,216,165.12	\$2,233,023.13	\$2,233,023.13	\$0.00
COMERCIALIZACION Y ATENCION A											
100000 SERVICIOS PERSONALES	\$3,909,609.95	-\$196,376.74	\$3,712,233.21	\$3,703,744.32	\$8,488.89	\$2,628,512.69	\$1,075,231.63	\$1,083,720.62	\$2,628,512.69	\$2,628,512.69	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$2,501,308.80	-\$305,321.26	\$2,195,987.54	\$2,195,987.54	\$0.00	\$1,727,561.84	\$468,425.70	\$468,425.70	\$1,727,561.84	\$1,727,561.84	\$0.00
113000 Sueldos base al personal permanente	\$2,501,308.80	-\$305,321.26	\$2,195,987.54	\$2,195,987.54	\$0.00	\$1,727,561.84	\$468,425.70	\$468,425.70	\$1,727,561.84	\$1,727,561.84	\$0.00
113001 Sueldos	\$2,501,308.80	-\$305,321.26	\$2,195,987.54	\$2,195,987.54	\$0.00	\$1,727,561.84	\$468,425.70	\$468,425.70	\$1,727,561.84	\$1,727,561.84	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$40,000.00	\$128,995.57	\$168,995.57	\$168,995.57	\$0.00	\$123,594.73	\$45,400.84	\$45,400.84	\$123,594.73	\$123,594.73	\$0.00
122000 Sueldos base al personal eventual	\$40,000.00	\$128,995.57	\$168,995.57	\$168,995.57	\$0.00	\$123,594.73	\$45,400.84	\$45,400.84	\$123,594.73	\$123,594.73	\$0.00
122001 Sueldo Base a Personal Eventual	\$40,000.00	\$128,995.57	\$168,995.57	\$168,995.57	\$0.00	\$123,594.73	\$45,400.84	\$45,400.84	\$123,594.73	\$123,594.73	\$0.00
130000 Remuneraciones adicionales y especiales	\$458,673.28	-\$37,501.88	\$421,071.40	\$412,582.51	\$8,488.89	\$39,077.50	\$373,505.01	\$381,993.90	\$39,077.50	\$39,077.50	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$458,673.28	-\$37,501.88	\$421,071.40	\$412,582.51	\$8,488.89	\$39,077.50	\$373,505.01	\$381,993.90	\$39,077.50	\$39,077.50	\$0.00
132001 Prima de Vacaciones y Dominical	\$416,884.80	-\$4,053.02	\$37,535.46	\$37,542.34	\$93.12	\$19,800.73	\$17,741.61	\$17,834.73	\$19,800.73	\$19,800.73	\$0.00
132002 Gratificación Anual	\$416,884.80	-\$33,448.86	\$383,435.94	\$375,040.17	\$8,395.77	\$19,276.77	\$355,763.40	\$364,159.17	\$19,276.77	\$19,276.77	\$0.00
150000 Otras prestaciones sociales y económicas	\$908,727.87	\$17,450.83	\$926,178.70	\$926,178.70	\$0.00	\$738,278.62	\$187,900.08	\$187,900.08	\$738,278.62	\$738,278.62	\$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	\$858,727.87	-\$64,540.47	\$794,187.40	\$794,187.40	\$0.00	\$606,287.32	\$187,900.08	\$187,900.08	\$606,287.32	\$606,287.32	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$220,327.87	-\$5,640.47	\$214,687.40	\$214,687.40	\$0.00	\$163,587.32	\$51,100.08	\$51,100.08	\$163,587.32	\$163,587.32	\$0.00

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

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

Fecha y hora de Impresión 01/nov/2023 12:19 p. m.



Ucr: SUPERVISOR Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad para Comprometer						
150002	Otras Prestaciones	\$638,400.00	-\$59,900.00	\$579,500.00	\$579,500.00	\$0.00	\$442,700.00	\$136,800.00	\$136,800.00	\$442,700.00	\$442,700.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,190,314.59	\$994,600.95	\$3,184,915.54	\$2,329,659.37	\$855,146.17	\$2,320,584.37	\$9,085.00	\$884,231.17	\$2,320,584.37	\$2,320,584.37	\$0.00
110000	Materiales de administración, emisión de documentos	\$67,847.60	-\$22,282.94	\$35,564.66	\$22,419.52	\$13,135.04	\$22,419.52	\$0.00	\$13,135.04	\$22,419.52	\$22,419.52	\$0.00
111000	Materiales, útiles y equipos menores de oficina	\$22,455.90	-\$10,039.11	\$12,416.79	\$12,416.79	\$0.00	\$12,416.79	\$0.00	\$0.00	\$12,416.79	\$12,416.79	\$0.00
111001	Material de Oficina	\$22,455.90	-\$10,039.11	\$12,416.79	\$12,416.79	\$0.00	\$12,416.79	\$0.00	\$0.00	\$12,416.79	\$12,416.79	\$0.00
112000	Materiales y útiles de impresión y reproducción	\$32,887.77	-\$10,000.00	\$22,887.77	\$9,752.73	\$13,135.04	\$9,752.73	\$0.00	\$13,135.04	\$9,752.73	\$9,752.73	\$0.00
112001	Materiales y Útiles de Impresión	\$32,887.77	-\$10,000.00	\$22,887.77	\$9,752.73	\$13,135.04	\$9,752.73	\$0.00	\$13,135.04	\$9,752.73	\$9,752.73	\$0.00
114000	Materiales, útiles y equipos menores de tecnologías de i	\$1,003.83	-\$763.83	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
114001	Material para Bienes Informáticos	\$1,003.83	-\$763.83	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
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
220000	Alimentos y utensilios	\$60,000.00	-\$20,000.00	\$40,000.00	\$25,696.21	\$14,303.79	\$25,696.21	\$0.00	\$14,303.79	\$25,696.21	\$25,696.21	\$0.00
221000	Productos alimenticios para personas	\$60,000.00	-\$20,000.00	\$40,000.00	\$25,696.21	\$14,303.79	\$25,696.21	\$0.00	\$14,303.79	\$25,696.21	\$25,696.21	\$0.00
221001	Alimentación de Personas	\$60,000.00	-\$20,000.00	\$40,000.00	\$25,696.21	\$14,303.79	\$25,696.21	\$0.00	\$14,303.79	\$25,696.21	\$25,696.21	\$0.00
400000	Materiales y artículos de construcción y de reparación	\$686,324.47	\$1,041,760.71	\$1,728,085.18	\$1,217,351.98	\$510,733.20	\$1,208,266.98	\$9,085.00	\$519,818.20	\$1,208,266.98	\$1,208,266.98	\$0.00
460000	Material eléctrico y electrónico	\$7,000.00	-\$5,850.88	\$1,149.12	\$1,149.12	\$0.00	\$1,149.12	\$0.00	\$0.00	\$1,149.12	\$1,149.12	\$0.00
460001	Material Eléctrico	\$5,000.00	-\$4,147.43	\$852.57	\$852.57	\$0.00	\$852.57	\$0.00	\$0.00	\$852.57	\$852.57	\$0.00
460002	Material Electrónico	\$2,000.00	-\$1,703.45	\$296.55	\$296.55	\$0.00	\$296.55	\$0.00	\$0.00	\$296.55	\$296.55	\$0.00
480000	Materiales complementarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480001	Materiales complementarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490000	Otros materiales y artículos de construcción y reparación	\$678,324.47	\$1,048,611.59	\$1,726,936.06	\$1,216,202.86	\$510,733.20	\$1,207,117.86	\$9,085.00	\$519,818.20	\$1,207,117.86	\$1,207,117.86	\$0.00
490001	Otros materiales y artículos de construcción y reparación	\$678,324.47	\$1,048,611.59	\$1,726,936.06	\$1,216,202.86	\$510,733.20	\$1,207,117.86	\$9,085.00	\$519,818.20	\$1,207,117.86	\$1,207,117.86	\$0.00
500000	Productos químicos, farmacéuticos y de laboratorio	\$435,555.20	-\$61,308.42	\$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
510000	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
510001	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
520000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$539.22	\$360.78	\$360.78	\$0.00	\$360.78	\$0.00	\$0.00	\$360.78	\$360.78	\$0.00
520001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$539.22	\$360.78	\$360.78	\$0.00	\$360.78	\$0.00	\$0.00	\$360.78	\$360.78	\$0.00
530000	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
530001	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
560000	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
560001	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

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

HIDALGO

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

Fecha y hora de Impresión | 01/nov./2023 | 12:19 p. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado						
159000	Otros productos químicos	\$428,555.20	-\$2,669.20	\$373,886.00	\$356,841.08	\$17,044.92	\$0.00	\$356,841.08	\$0.00	\$17,044.92	\$356,841.08	\$356,841.08	\$0.00
159001	Otros productos químicos	\$428,555.20	-\$2,669.20	\$373,886.00	\$356,841.08	\$17,044.92	\$0.00	\$356,841.08	\$0.00	\$17,044.92	\$356,841.08	\$356,841.08	\$0.00
160000	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$412,816.22	\$237,183.78	\$0.00	\$412,816.22	\$0.00	\$237,183.78	\$412,816.22	\$412,816.22	\$0.00
161000	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$412,816.22	\$237,183.78	\$0.00	\$412,816.22	\$0.00	\$237,183.78	\$412,816.22	\$412,816.22	\$0.00
161001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$650,000.00	\$0.00	\$650,000.00	\$412,816.22	\$237,183.78	\$0.00	\$412,816.22	\$0.00	\$237,183.78	\$412,816.22	\$412,816.22	\$0.00
170000	Vestuario, blancos, prendas de protección y artículos	\$127,587.42	-\$14,712.32	\$112,875.10	\$102,788.24	\$10,086.86	\$0.00	\$102,788.24	\$0.00	\$10,086.86	\$102,788.24	\$102,788.24	\$0.00
171000	Vestuario y uniformes	\$71,968.60	\$8,048.40	\$80,017.00	\$80,017.00	\$0.00	\$0.00	\$80,017.00	\$0.00	\$0.00	\$80,017.00	\$80,017.00	\$0.00
171001	Vestuario, Uniformes	\$71,968.60	\$8,048.40	\$80,017.00	\$80,017.00	\$0.00	\$0.00	\$80,017.00	\$0.00	\$0.00	\$80,017.00	\$80,017.00	\$0.00
172000	Prendas de seguridad y protección personal	\$55,618.82	-\$2,760.72	\$32,858.10	\$22,771.24	\$10,086.86	\$0.00	\$22,771.24	\$0.00	\$10,086.86	\$22,771.24	\$22,771.24	\$0.00
172001	Prendas de Protección	\$55,618.82	-\$2,760.72	\$32,858.10	\$22,771.24	\$10,086.86	\$0.00	\$22,771.24	\$0.00	\$10,086.86	\$22,771.24	\$22,771.24	\$0.00
190000	Herramientas, refacciones y accesorios menores	\$173,000.00	\$71,053.92	\$244,053.92	\$191,395.34	\$52,658.58	\$0.00	\$191,395.34	\$0.00	\$52,658.58	\$191,395.34	\$191,395.34	\$0.00
191000	Herramientas menores	\$50,000.00	-\$15,000.00	\$35,000.00	\$22,341.42	\$12,658.58	\$0.00	\$22,341.42	\$0.00	\$12,658.58	\$22,341.42	\$22,341.42	\$0.00
191001	Herramientas Menores	\$50,000.00	-\$15,000.00	\$35,000.00	\$22,341.42	\$12,658.58	\$0.00	\$22,341.42	\$0.00	\$12,658.58	\$22,341.42	\$22,341.42	\$0.00
192000	Refacciones y accesorios menores de edificios	\$10,000.00	-\$543.65	\$9,356.05	\$9,356.05	\$0.00	\$0.00	\$9,356.05	\$0.00	\$0.00	\$9,356.05	\$9,356.05	\$0.00
192001	Refacciones y accesorios menores de edificios	\$10,000.00	-\$543.65	\$9,356.05	\$9,356.05	\$0.00	\$0.00	\$9,356.05	\$0.00	\$0.00	\$9,356.05	\$9,356.05	\$0.00
193000	Refacciones y accesorios menores de mobiliario y equip	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
193001	Refacciones y accesorios menores de mobiliario y equip	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
194000	Refacciones y accesorios menores de equipo de cómput	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
194001	Refacciones y accesorios menores de equipo de cómput	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196000	Refacciones y accesorios menores de equipo de transpo	\$100,000.00	\$94,137.53	\$194,137.53	\$154,137.53	\$40,000.00	\$0.00	\$154,137.53	\$0.00	\$40,000.00	\$154,137.53	\$154,137.53	\$0.00
196001	Refacciones	\$100,000.00	\$94,137.53	\$194,137.53	\$154,137.53	\$40,000.00	\$0.00	\$154,137.53	\$0.00	\$40,000.00	\$154,137.53	\$154,137.53	\$0.00
198000	Refacciones 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	\$0.00
198001	Refacciones 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	\$0.00
199000	Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$2,560.34	\$5,560.34	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$5,560.34	\$0.00
199001	Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$2,560.34	\$5,560.34	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$5,560.34	\$0.00
100000	SERVICIOS GENERALES	\$9,361,600.00	\$133,870.75	\$9,495,370.75	\$7,177,061.25	\$2,318,309.50	\$4,297.00	\$7,172,764.25	\$4,297.00	\$2,322,606.50	\$7,000,855.69	\$7,000,855.69	\$171,908.66
110000	Servicios básicos	\$7,635,600.00	\$1,169,997.21	\$8,795,497.21	\$6,597,435.77	\$2,198,061.44	\$0.00	\$6,597,435.77	\$0.00	\$2,198,061.44	\$6,425,627.21	\$6,425,627.21	\$171,908.66
111000	Energía eléctrica	\$7,600,000.00	\$1,137,397.21	\$8,737,397.21	\$6,544,370.12	\$2,193,027.09	\$0.00	\$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	\$0.00	\$6,544,370.12	\$0.00	\$2,193,027.09	\$6,372,848.63	\$6,372,848.63	\$171,521.49
114000	Telefonía tradicional	\$5,500.00	\$400.00	\$5,900.00	\$4,439.68	\$1,460.32	\$0.00	\$4,439.68	\$0.00	\$1,460.32	\$4,439.68	\$4,439.68	\$0.00
114001	Servicio Telefónico Tradicional	\$5,500.00	\$400.00	\$5,900.00	\$4,439.68	\$1,460.32	\$0.00	\$4,439.68	\$0.00	\$1,460.32	\$4,439.68	\$4,439.68	\$0.00

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Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huicnapan, Hidaigo HIDALGO

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

Fecha y hora de Impresión: 01/nov/2023 12:19 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibles para Comprometer						
115000 Telefonía celular	\$14,000.00	-\$7,000.00	\$7,000.00	\$3,425.97	\$3,574.03	\$3,425.97	\$0.00	\$3,574.03	\$3,038.90	\$3,038.90	\$387.07
115001 Servicio de Telefonía Celular	\$14,000.00	-\$7,000.00	\$7,000.00	\$3,425.97	\$3,574.03	\$3,425.97	\$0.00	\$3,574.03	\$3,038.90	\$3,038.90	\$387.07
116000 Servicios de telecomunicaciones y satélites	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116001 Servicios de Telecomunicaciones	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119000 Servicios integrales y otros servicios	\$15,000.00	\$30,200.00	\$45,200.00	\$45,200.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$45,200.00	\$45,200.00	\$0.00
119001 Servicios integrales y otros servicios	\$15,000.00	\$30,200.00	\$45,200.00	\$45,200.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$45,200.00	\$45,200.00	\$0.00
120000 Servicios de arrendamiento	\$20,000.00	\$61,855.48	\$81,855.48	\$61,855.48	\$20,000.00	\$60,058.48	\$1,797.00	\$21,797.00	\$60,058.48	\$60,058.48	\$0.00
123000 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$3,605.48	\$3,605.48	\$3,605.48	\$0.00	\$1,808.48	\$1,797.00	\$1,797.00	\$1,808.48	\$1,808.48	\$0.00
123001 Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$3,605.48	\$3,605.48	\$3,605.48	\$0.00	\$1,808.48	\$1,797.00	\$1,797.00	\$1,808.48	\$1,808.48	\$0.00
125000 Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
125001 Servicios de arrendamiento de vehículos y equipo de tral	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
126000 Arrendamiento de maquinaria, otros equipos y herramier	\$15,000.00	\$42,250.00	\$57,250.00	\$37,250.00	\$20,000.00	\$37,250.00	\$0.00	\$20,000.00	\$37,250.00	\$37,250.00	\$0.00
126001 Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$42,250.00	\$57,250.00	\$37,250.00	\$20,000.00	\$37,250.00	\$0.00	\$20,000.00	\$37,250.00	\$37,250.00	\$0.00
130000 Servicios profesionales, científicos, técnicos y otros s	\$234,500.00	-\$168,792.10	\$65,707.90	\$46,875.40	\$18,832.50	\$46,875.40	\$0.00	\$18,832.50	\$46,875.40	\$46,875.40	\$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, técnica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133001 Servicios de informática	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000 Servicios de capacitación	\$35,500.00	-\$17,400.00	\$18,100.00	\$8,100.00	\$10,000.00	\$8,100.00	\$0.00	\$10,000.00	\$8,100.00	\$8,100.00	\$0.00
134001 Capacitación	\$35,500.00	-\$17,400.00	\$18,100.00	\$8,100.00	\$10,000.00	\$8,100.00	\$0.00	\$10,000.00	\$8,100.00	\$8,100.00	\$0.00
136000 Servicios de apoyo administrativo, fotocopiado e impresit	\$4,000.00	\$0.00	\$4,000.00	\$32.00	\$3,968.00	\$32.00	\$0.00	\$3,968.00	\$32.00	\$32.00	\$0.00
136001 Servicios de apoyo administrativo, fotocopiado e impresit	\$4,000.00	\$0.00	\$4,000.00	\$32.00	\$3,968.00	\$32.00	\$0.00	\$3,968.00	\$32.00	\$32.00	\$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
140000 Servicios financieros, bancarios y comerciales	\$123,000.00	-\$8,690.81	\$114,309.19	\$114,309.19	\$0.00	\$114,309.19	\$0.00	\$0.00	\$114,309.19	\$114,309.19	\$0.00
144000 Seguros de responsabilidad patrimonial y fianzas	\$118,000.00	-\$5,008.75	\$111,991.25	\$111,991.25	\$0.00	\$111,991.25	\$0.00	\$0.00	\$111,991.25	\$111,991.25	\$0.00
144001 Seguros de responsabilidad patrimonial y fianzas	\$118,000.00	-\$5,008.75	\$111,991.25	\$111,991.25	\$0.00	\$111,991.25	\$0.00	\$0.00	\$111,991.25	\$111,991.25	\$0.00
147000 Fletes y manobras	\$5,000.00	-\$2,692.06	\$2,317.94	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$0.00	\$2,317.94	\$2,317.94	\$0.00
147001 Fletes y Manobras	\$5,000.00	-\$2,692.06	\$2,317.94	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$0.00	\$2,317.94	\$2,317.94	\$0.00
150000 Servicios de instalación, reparación, mantenimiento y	\$1,142,500.00	-\$928,273.10	\$314,226.90	\$245,811.34	\$68,415.56	\$243,311.34	\$2,500.00	\$70,915.56	\$243,311.34	\$243,311.34	\$0.00
151000 Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$49,224.14	\$775.86	\$775.86	\$0.00	\$775.86	\$0.00	\$0.00	\$775.86	\$775.86	\$0.00

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

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

Fecha y hora de Impresión 01/nov/2023 12:19 p. m.



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
151001	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$49,224.14	\$775.86	\$775.86	\$0.00	\$775.86	\$0.00	\$0.00	\$775.86	\$775.86	\$0.00	\$0.00
152000	Instalación, reparación y mantenimiento de mobiliario y €	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$8,000.00	\$7,525.87	\$474.13	\$474.13	\$0.00	\$474.13	\$0.00	\$0.00	\$474.13	\$474.13	\$0.00	\$0.00
153001	Mantenimiento de bienes informáticos	\$8,000.00	-\$7,525.87	\$474.13	\$474.13	\$0.00	\$474.13	\$0.00	\$0.00	\$474.13	\$474.13	\$0.00	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$38,000.00	\$112,000.00	\$71,584.44	\$40,415.56	\$71,584.44	\$0.00	\$40,415.56	\$71,584.44	\$71,584.44	\$0.00	\$0.00
155001	Mantenimiento de Vehículos	\$150,000.00	-\$38,000.00	\$112,000.00	\$71,584.44	\$40,415.56	\$71,584.44	\$0.00	\$40,415.56	\$71,584.44	\$71,584.44	\$0.00	\$0.00
157000	Instalación, reparación y mantenimiento de maquinaria, €	\$924,500.00	-\$723,523.09	\$200,976.91	\$172,976.91	\$28,000.00	\$170,476.91	\$2,500.00	\$30,500.00	\$170,476.91	\$170,476.91	\$0.00	\$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	\$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	\$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	\$0.00
160000	Servicios de comunicación social y publicidad	\$15,000.00	-\$15,000.00	\$0.00	\$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	\$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	\$0.00
170000	Servicios de traslado y viáticos	\$11,000.00	\$15,356.07	\$26,356.07	\$13,356.07	\$13,000.00	\$13,356.07	\$0.00	\$13,000.00	\$13,356.07	\$13,356.07	\$0.00	\$0.00
172000	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
172001	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
175000	Viáticos en el país	\$8,000.00	\$15,356.07	\$23,356.07	\$13,356.07	\$10,000.00	\$13,356.07	\$0.00	\$10,000.00	\$13,356.07	\$13,356.07	\$0.00	\$0.00
175001	Viáticos en el país	\$8,000.00	\$15,356.07	\$23,356.07	\$13,356.07	\$10,000.00	\$13,356.07	\$0.00	\$10,000.00	\$13,356.07	\$13,356.07	\$0.00	\$0.00
190000	Otros servicios generales	\$180,000.00	-\$82,582.00	\$97,418.00	\$97,418.00	\$0.00	\$97,418.00	\$0.00	\$0.00	\$97,418.00	\$97,418.00	\$0.00	\$0.00
192000	Impuestos y derechos	\$20,000.00	\$1,018.00	\$21,018.00	\$21,018.00	\$0.00	\$21,018.00	\$0.00	\$0.00	\$21,018.00	\$21,018.00	\$0.00	\$0.00
192006	Pago de derechos	\$20,000.00	\$1,018.00	\$21,018.00	\$21,018.00	\$0.00	\$21,018.00	\$0.00	\$0.00	\$21,018.00	\$21,018.00	\$0.00	\$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	\$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	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$423,717.04	-\$386,927.04	\$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	\$0.00
110000	Mobiliario y equipo de administración	\$212,827.04	-\$212,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111000	Muebles de oficina y estantería	\$12,827.04	-\$12,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111001	Muebles de oficina y estantería	\$12,827.04	-\$12,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000	Equipo de cómputo y de tecnología de la información	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115001	Bienes informáticos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

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

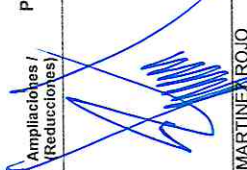
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023


Fecha y hora de Impresión | 01/nov./2023 | 12:19 p. m.

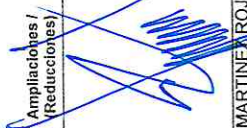
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
120000	Mobiliario y equipo educacional y recreativo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123000	Cámaras fotográficas y de video	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123001	Cámaras fotográficas y de video	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140000	Vehículos y equipo de transporte	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141000	Vehículos y equipo terrestre	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141001	Vehículos y Equipo Terrestre	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000	Maquinaria, otros equipos y herramientas	\$157,890.00	-\$121,100.00	\$36,790.00	\$9,900.00	\$28,890.00	\$9,900.00	\$0.00	\$26,890.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00
162000	Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
165000	Equipo de comunicación y telecomunicación	\$6,000.00	-\$6,000.00	\$0.00	\$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	\$6,000.00	-\$6,000.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00
169000	Otros equipos	\$50,000.00	-\$40,100.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00
169001	Otros equipos	\$50,000.00	-\$40,100.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00
190000	Activos Intangibles	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191000	Software	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191001	Software	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	INVERSION PUBLICA	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00	\$0.00
120000	Obra pública en bienes propios	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00	\$0.00
123000	Construcción de obras para el abastecimiento de agua	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00	\$0.00
123001	Construcción de obras para el abastecimiento de agua	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$53,506.47	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00	\$0.00
INFRAESTRUCTURA HIDRAULICA		\$16,482,141.58	-\$574.39	\$16,482,715.97	\$13,273,881.41	\$3,208,834.56	\$12,165,267.76	\$1,088,613.63	\$4,297,448.19	\$12,013,359.22	\$12,013,359.22	\$0.00	\$171,908.56
Total Final		\$26,670,310.82	-\$1,487,966.83	\$25,182,343.79	\$20,480,760.49	\$4,701,583.30	\$17,711,677.32	\$2,769,083.17	\$7,470,666.47	\$17,539,768.76	\$17,536,768.76	\$0.00	\$174,908.56

g.c.

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


 ING. EVELYN SORAYMA SUÁREZ CHAVIRA
 SUBDIRECTOR ADMINISTRATIVO


 L.C. JOSÉ RUBÉN ESCALANTE VERGARA
 COMISARIO

