



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

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

HIDALGO

Usuario: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 05/feb/2024 10:43 a.m.

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

| | | | | | | | | | | | |
|---|-----------------------|----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 410 RECURSOS FISCALES 2023 | | | | | | | | | | | |
| SERVICIOS PERSONALES | \$9,353,624.73 | -\$675,399.04 | \$8,678,225.69 | \$6,648,872.46 | \$29,353.23 | \$6,632,400.07 | \$2,016,472.39 | \$2,045,825.62 | \$6,632,400.07 | \$6,632,400.07 | \$0.00 |
| Remuneraciones al personal de carácter permanente | \$6,244,498.80 | -\$794,384.59 | \$5,450,114.21 | \$5,449,359.49 | \$754.72 | \$4,648,275.20 | \$801,084.29 | \$801,839.01 | \$4,648,275.20 | \$4,648,275.20 | \$0.00 |
| Sueldos base al personal permanente | \$6,244,498.80 | -\$794,384.59 | \$5,450,114.21 | \$5,449,359.49 | \$754.72 | \$4,648,275.20 | \$801,084.29 | \$801,839.01 | \$4,648,275.20 | \$4,648,275.20 | \$0.00 |
| Sueldos | \$6,244,498.80 | -\$794,384.59 | \$5,450,114.21 | \$5,449,359.49 | \$754.72 | \$4,648,275.20 | \$801,084.29 | \$801,839.01 | \$4,648,275.20 | \$4,648,275.20 | \$0.00 |
| Remuneraciones al personal de carácter transitorio | \$43,501.15 | \$307,915.65 | \$351,416.80 | \$351,416.80 | \$0.00 | \$291,256.73 | \$60,160.07 | \$60,160.07 | \$291,256.73 | \$291,256.73 | \$0.00 |
| Sueldos base al personal eventual | \$43,501.15 | \$307,915.65 | \$351,416.80 | \$351,416.80 | \$0.00 | \$291,256.73 | \$60,160.07 | \$60,160.07 | \$291,256.73 | \$291,256.73 | \$0.00 |
| Sueldo Base a Personal Eventual | \$43,501.15 | \$307,915.65 | \$351,416.80 | \$351,416.80 | \$0.00 | \$291,256.73 | \$60,160.07 | \$60,160.07 | \$291,256.73 | \$291,256.73 | \$0.00 |
| Remuneraciones adicionales y especiales | \$1,144,824.78 | -\$80,374.01 | \$1,064,450.77 | \$1,035,852.26 | \$28,598.51 | \$144,080.48 | \$891,771.78 | \$920,370.29 | \$144,080.48 | \$144,080.48 | \$0.00 |
| Primas de vacaciones, dominical y gratificación de fin de | \$1,144,824.78 | -\$80,374.01 | \$1,064,450.77 | \$1,035,852.26 | \$28,598.51 | \$144,080.48 | \$891,771.78 | \$920,370.29 | \$144,080.48 | \$144,080.48 | \$0.00 |
| Prima de Vacaciones y Dominical | \$104,074.98 | -\$8,908.12 | \$95,166.86 | \$94,044.14 | \$1,122.72 | \$51,045.71 | \$42,998.43 | \$44,121.15 | \$51,045.71 | \$51,045.71 | \$0.00 |
| Gratificación Anual | \$1,040,749.80 | -\$71,465.89 | \$969,283.91 | \$941,808.12 | \$27,475.79 | \$93,034.77 | \$848,773.35 | \$876,249.14 | \$93,034.77 | \$93,034.77 | \$0.00 |
| Otras prestaciones sociales y económicas | \$1,920,800.00 | -\$108,556.09 | \$1,812,243.91 | \$1,812,243.91 | \$0.00 | \$1,548,787.66 | \$263,456.25 | \$263,456.25 | \$1,548,787.66 | \$1,548,787.66 | \$0.00 |
| Indemnizaciones | \$50,000.00 | \$95,991.30 | \$145,991.30 | \$145,991.30 | \$0.00 | \$145,991.30 | \$0.00 | \$0.00 | \$145,991.30 | \$145,991.30 | \$0.00 |
| Indemnizaciones | \$50,000.00 | \$95,991.30 | \$145,991.30 | \$145,991.30 | \$0.00 | \$145,991.30 | \$0.00 | \$0.00 | \$145,991.30 | \$145,991.30 | \$0.00 |
| Otras prestaciones sociales y económicas | \$1,870,800.00 | -\$204,547.39 | \$1,666,252.61 | \$1,666,252.61 | \$0.00 | \$1,402,796.36 | \$263,456.25 | \$263,456.25 | \$1,402,796.36 | \$1,402,796.36 | \$0.00 |
| Cuotas para el seguro de gastos médicos del personal | \$480,000.00 | -\$29,747.39 | \$450,252.61 | \$450,252.61 | \$0.00 | \$376,796.36 | \$73,456.25 | \$73,456.25 | \$376,796.36 | \$376,796.36 | \$0.00 |
| Otras Prestaciones | \$1,390,800.00 | -\$174,800.00 | \$1,216,000.00 | \$1,216,000.00 | \$0.00 | \$1,026,000.00 | \$190,000.00 | \$190,000.00 | \$1,026,000.00 | \$1,026,000.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$3,435,092.69 | \$48,650.97 | \$3,483,743.56 | \$2,622,402.85 | \$861,340.71 | \$2,622,402.85 | \$0.00 | \$861,340.71 | \$2,622,402.85 | \$2,570,782.16 | \$51,620.69 |
| Materiales de administración, emisión de documentos | \$314,136.01 | -\$107,890.53 | \$206,245.48 | \$153,652.97 | \$52,592.51 | \$153,652.97 | \$0.00 | \$52,592.51 | \$153,652.97 | \$153,652.97 | \$0.00 |
| Materiales, útiles y equipos menores de oficina | \$132,814.49 | -\$35,335.88 | \$97,478.61 | \$92,036.39 | \$5,442.22 | \$92,036.39 | \$0.00 | \$5,442.22 | \$92,036.39 | \$92,036.39 | \$0.00 |
| Materiales de Oficina | \$132,814.49 | -\$35,335.88 | \$97,478.61 | \$92,036.39 | \$5,442.22 | \$92,036.39 | \$0.00 | \$5,442.22 | \$92,036.39 | \$92,036.39 | \$0.00 |
| Materiales y útiles de impresión y reproducción | \$111,720.88 | -\$31,645.86 | \$80,075.02 | \$44,315.32 | \$35,759.70 | \$44,315.32 | \$0.00 | \$35,759.70 | \$44,315.32 | \$44,315.32 | \$0.00 |
| Materiales y Útiles de Impresión | \$111,720.88 | -\$31,645.86 | \$80,075.02 | \$44,315.32 | \$35,759.70 | \$44,315.32 | \$0.00 | \$35,759.70 | \$44,315.32 | \$44,315.32 | \$0.00 |
| Materiales, útiles y equipos menores de tecnologías de I. | \$115,537.61 | -\$12,268.89 | \$3,268.75 | \$1,268.75 | \$2,000.00 | \$1,268.75 | \$0.00 | \$2,000.00 | \$1,268.75 | \$1,268.75 | \$0.00 |
| Materiales para Bienes Informáticos | \$115,537.61 | -\$12,268.89 | \$3,268.75 | \$1,268.75 | \$2,000.00 | \$1,268.75 | \$0.00 | \$2,000.00 | \$1,268.75 | \$1,268.75 | \$0.00 |
| Materiales Impreso e Información digital | \$15,800.00 | -\$8,355.98 | \$7,444.04 | \$0.00 | \$7,444.04 | \$0.00 | \$0.00 | \$7,444.04 | \$0.00 | \$0.00 | \$0.00 |
| Suscripciones a Publicaciones y Periódicos | \$15,800.00 | -\$8,355.98 | \$7,444.04 | \$0.00 | \$7,444.04 | \$0.00 | \$0.00 | \$7,444.04 | \$0.00 | \$0.00 | \$0.00 |
| Materiales de limpieza | \$36,763.03 | -\$18,783.97 | \$17,979.06 | \$16,032.51 | \$1,946.55 | \$16,032.51 | \$0.00 | \$1,946.55 | \$16,032.51 | \$16,032.51 | \$0.00 |
| Materiales de Limpieza | \$36,763.03 | -\$18,783.97 | \$17,979.06 | \$16,032.51 | \$1,946.55 | \$16,032.51 | \$0.00 | \$1,946.55 | \$16,032.51 | \$16,032.51 | \$0.00 |



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

HIDALGO

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

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Sin Devenegar | Presupuesto Sin Devenegar | Ejercicio | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------------|---------------------------|---------------------|---------------------|-------------------------|
| | | | | | | | | | | | | |
| 218000 | 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 |
| 218002 | 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 | \$239,554.08 | -\$30,000.00 | \$209,554.08 | \$78,760.29 | \$130,793.79 | \$78,760.29 | \$0.00 | \$130,793.79 | \$78,760.29 | \$78,760.29 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$239,554.08 | -\$30,000.00 | \$209,554.08 | \$78,760.29 | \$130,793.79 | \$78,760.29 | \$0.00 | \$130,793.79 | \$78,760.29 | \$78,760.29 | \$0.00 |
| 221001 | Alimentación de Personas | \$239,554.08 | -\$30,000.00 | \$209,554.08 | \$78,760.29 | \$130,793.79 | \$78,760.29 | \$0.00 | \$130,793.79 | \$78,760.29 | \$78,760.29 | \$0.00 |
| 230000 | Materias primas y materiales de producción y comerci | \$233,548.90 | -\$11,950.10 | \$221,898.80 | \$106,091.38 | \$115,807.42 | \$106,091.38 | \$0.00 | \$115,807.42 | \$106,091.38 | \$54,470.69 | \$51,620.69 |
| 238000 | Mercancías adquiridas para su comercialización | \$233,548.90 | -\$11,950.10 | \$221,898.80 | \$106,091.38 | \$115,807.42 | \$106,091.38 | \$0.00 | \$115,807.42 | \$106,091.38 | \$54,470.69 | \$51,620.69 |
| 238001 | Mercancías adquiridas para su comercialización | \$233,548.90 | -\$11,950.10 | \$221,898.80 | \$106,091.38 | \$115,807.42 | \$106,091.38 | \$0.00 | \$115,807.42 | \$106,091.38 | \$54,470.69 | \$51,620.69 |
| 240000 | Materiales y artículos de construcción y de reparación | \$721,110.77 | \$239,895.01 | \$1,021,005.78 | \$796,612.30 | \$224,393.48 | \$796,612.30 | \$0.00 | \$224,393.48 | \$796,612.30 | \$796,612.30 | \$0.00 |
| 246000 | Materiales eléctricos y electrónico | \$18,652.28 | -\$13,577.25 | \$5,075.03 | \$5,075.03 | \$0.00 | \$5,075.03 | \$0.00 | \$0.00 | \$5,075.03 | \$5,075.03 | \$0.00 |
| 246001 | Materiales Eléctrico | \$12,451.04 | -\$8,661.36 | \$3,789.68 | \$3,789.68 | \$0.00 | \$3,789.68 | \$0.00 | \$0.00 | \$3,789.68 | \$3,789.68 | \$0.00 |
| 246002 | Materiales Electrónico | \$6,201.24 | -\$4,915.89 | \$1,285.35 | \$1,285.35 | \$0.00 | \$1,285.35 | \$0.00 | \$0.00 | \$1,285.35 | \$1,285.35 | \$0.00 |
| 248000 | Materiales complementarios | \$8,606.91 | -\$2,784.91 | \$5,822.00 | \$5,822.00 | \$0.00 | \$5,822.00 | \$0.00 | \$0.00 | \$5,822.00 | \$5,822.00 | \$0.00 |
| 248001 | Materiales complementarios | \$8,606.91 | -\$2,784.91 | \$5,822.00 | \$5,822.00 | \$0.00 | \$5,822.00 | \$0.00 | \$0.00 | \$5,822.00 | \$5,822.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$693,651.58 | \$316,257.17 | \$1,010,108.75 | \$791,537.27 | \$218,571.48 | \$791,537.27 | \$0.00 | \$218,571.48 | \$791,537.27 | \$791,537.27 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$693,651.58 | \$316,257.17 | \$1,010,108.75 | \$791,537.27 | \$218,571.48 | \$791,537.27 | \$0.00 | \$218,571.48 | \$791,537.27 | \$791,537.27 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$447,784.01 | -\$73,547.23 | \$374,236.78 | \$374,238.44 | \$8.34 | \$374,238.44 | \$0.00 | \$8.34 | \$374,238.44 | \$374,238.44 | \$0.00 |
| 251000 | Productos químicos básicos | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 251001 | Sustancias Químicas | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$1,000.00 | -\$639.22 | \$360.78 | \$360.78 | \$0.00 | \$360.78 | \$0.00 | \$0.00 | \$360.78 | \$360.78 | \$0.00 |
| 252001 | Fertilizantes, Abonos y Fertilizantes | \$1,000.00 | -\$639.22 | \$360.78 | \$360.78 | \$0.00 | \$360.78 | \$0.00 | \$0.00 | \$360.78 | \$360.78 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$2,238.81 | -\$2,238.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$2,238.81 | -\$2,238.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 259000 | Otros productos químicos | \$436,555.20 | -\$62,659.20 | \$373,896.00 | \$373,877.66 | \$8.34 | \$373,877.66 | \$0.00 | \$8.34 | \$373,877.66 | \$373,877.66 | \$0.00 |
| 259001 | Otros productos químicos | \$436,555.20 | -\$62,659.20 | \$373,896.00 | \$373,877.66 | \$8.34 | \$373,877.66 | \$0.00 | \$8.34 | \$373,877.66 | \$373,877.66 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$913,785.43 | -\$13,398.11 | \$900,387.32 | \$656,116.22 | \$244,271.10 | \$656,116.22 | \$0.00 | \$244,271.10 | \$656,116.22 | \$656,116.22 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$913,785.43 | -\$13,398.11 | \$900,387.32 | \$656,116.22 | \$244,271.10 | \$656,116.22 | \$0.00 | \$244,271.10 | \$656,116.22 | \$656,116.22 | \$0.00 |

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HIDALGO

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| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometido o No Devengado | | Ejercicio | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|-----------------------|-----------------------------|--------------------------|-----------------------|---------------------|-------------------------|
| | | | | | | Presupuesto | Comprometer | | Devengado | Presupuesto Sin Devengar | | | |
| 261001 | Combustibles y Lubricantes Vehículos y equipos terrestre | \$913,785.43 | -\$13,398.11 | \$900,387.32 | \$656,116.22 | \$244,271.10 | \$656,116.22 | \$0.00 | \$244,271.10 | \$656,116.22 | \$184,809.73 | \$0.00 | |
| 270000 | Vestuario, blancos, prendas de protección y artículos | \$216,304.33 | -\$22,417.23 | \$193,887.10 | \$184,809.73 | \$9,077.37 | \$184,809.73 | \$0.00 | \$9,077.37 | \$184,809.73 | \$184,809.73 | \$0.00 | |
| 271000 | Vestuario y uniformes | \$139,006.55 | \$22,022.45 | \$161,029.00 | \$161,029.00 | \$0.00 | \$161,029.00 | \$0.00 | \$0.00 | \$161,029.00 | \$161,029.00 | \$0.00 | |
| 271001 | Vestuario, Uniformes | \$139,006.55 | \$22,022.45 | \$161,029.00 | \$161,029.00 | \$0.00 | \$161,029.00 | \$0.00 | \$0.00 | \$161,029.00 | \$161,029.00 | \$0.00 | |
| 272000 | Prendas de seguridad y protección personal | \$77,297.78 | -\$44,439.68 | \$32,858.10 | \$23,780.73 | \$9,077.37 | \$23,780.73 | \$0.00 | \$9,077.37 | \$23,780.73 | \$23,780.73 | \$0.00 | |
| 272001 | Prendas de Protección | \$77,297.78 | -\$44,439.68 | \$32,858.10 | \$23,780.73 | \$9,077.37 | \$23,780.73 | \$0.00 | \$9,077.37 | \$23,780.73 | \$23,780.73 | \$0.00 | |
| 290000 | Herramientas, refacciones y accesorios menores | \$348,859.06 | \$7,659.16 | \$356,518.22 | \$272,121.52 | \$84,396.70 | \$272,121.52 | \$0.00 | \$84,396.70 | \$272,121.52 | \$272,121.52 | \$0.00 | |
| 291000 | Herramientas menores | \$59,598.89 | -\$21,557.82 | \$38,041.07 | \$22,956.08 | \$15,084.99 | \$22,956.08 | \$0.00 | \$15,084.99 | \$22,956.08 | \$22,956.08 | \$0.00 | |
| 291001 | Herramientas Menores | \$59,598.89 | -\$21,557.82 | \$38,041.07 | \$22,956.08 | \$15,084.99 | \$22,956.08 | \$0.00 | \$15,084.99 | \$22,956.08 | \$22,956.08 | \$0.00 | |
| 292000 | Refacciones y accesorios menores de edificios | \$23,517.50 | -\$14,161.45 | \$9,356.05 | \$9,356.05 | \$0.00 | \$9,356.05 | \$0.00 | \$0.00 | \$9,356.05 | \$9,356.05 | \$0.00 | |
| 292001 | Refacciones y accesorios menores de edificios | \$23,517.50 | -\$14,161.45 | \$9,356.05 | \$9,356.05 | \$0.00 | \$9,356.05 | \$0.00 | \$0.00 | \$9,356.05 | \$9,356.05 | \$0.00 | |
| 293000 | Refacciones y accesorios menores de mobiliario y equip | \$55,176.96 | -\$38,005.76 | \$17,171.20 | \$9,328.97 | \$7,842.23 | \$9,328.97 | \$0.00 | \$7,842.23 | \$9,328.97 | \$9,328.97 | \$0.00 | |
| 293001 | Refacciones y accesorios menores de mobiliario y equip | \$55,176.96 | -\$38,005.76 | \$17,171.20 | \$9,328.97 | \$7,842.23 | \$9,328.97 | \$0.00 | \$7,842.23 | \$9,328.97 | \$9,328.97 | \$0.00 | |
| 294000 | Refacciones y accesorios menores de equipo de cómput | \$30,573.81 | -\$12,716.55 | \$17,857.26 | \$4,872.41 | \$12,984.85 | \$4,872.41 | \$0.00 | \$12,984.85 | \$4,872.41 | \$4,872.41 | \$0.00 | |
| 294001 | Refacciones y accesorios menores de equipo de cómput | \$30,573.81 | -\$12,716.55 | \$17,857.26 | \$4,872.41 | \$12,984.85 | \$4,872.41 | \$0.00 | \$12,984.85 | \$4,872.41 | \$4,872.41 | \$0.00 | |
| 296000 | Refacciones y accesorios menores de equipo de transpo | \$160,850.00 | \$98,439.32 | \$259,289.32 | \$210,804.69 | \$48,484.63 | \$210,804.69 | \$0.00 | \$48,484.63 | \$210,804.69 | \$210,804.69 | \$0.00 | |
| 296001 | Refacciones | \$160,850.00 | \$98,439.32 | \$259,289.32 | \$210,804.69 | \$48,484.63 | \$210,804.69 | \$0.00 | \$48,484.63 | \$210,804.69 | \$210,804.69 | \$0.00 | |
| 298000 | Refacciones y accesorios menores de maquinaria y otros | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 298001 | Refacciones y accesorios menores de maquinaria y otros | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 299000 | Refacciones y accesorios menores otros bienes muebles | \$17,141.90 | -\$2,338.58 | \$14,803.32 | \$14,803.32 | \$0.00 | \$14,803.32 | \$0.00 | \$0.00 | \$14,803.32 | \$14,803.32 | \$0.00 | |
| 299001 | Refacciones y accesorios menores otros bienes muebles | \$17,141.90 | -\$2,338.58 | \$14,803.32 | \$14,803.32 | \$0.00 | \$14,803.32 | \$0.00 | \$0.00 | \$14,803.32 | \$14,803.32 | \$0.00 | |
| 300000 | SERVICIOS GENERALES | \$11,229,679.35 | \$84,781.52 | \$11,314,460.87 | \$9,087,776.14 | \$2,226,684.73 | \$9,087,776.14 | \$0.00 | \$2,226,684.73 | \$9,087,776.14 | \$2,226,684.73 | \$0.00 | |
| 310000 | Servicios básicos | \$7,724,730.92 | \$1,142,800.00 | \$8,867,530.92 | \$7,370,721.18 | \$1,496,809.74 | \$7,370,721.18 | \$0,974,730.48 | \$1,330,045.66 | \$2,339,730.39 | \$8,777,126.82 | \$197,603.66 | |
| 311000 | Energía eléctrica | \$7,600,000.00 | \$1,137,397.21 | \$8,737,397.21 | \$7,258,223.29 | \$1,479,173.92 | \$7,258,223.29 | \$0.00 | \$1,479,173.92 | \$7,080,006.70 | \$7,080,006.70 | \$178,216.59 | |
| 311001 | Servicio de Energía Eléctrica | \$7,600,000.00 | \$1,137,397.21 | \$8,737,397.21 | \$7,258,223.29 | \$1,479,173.92 | \$7,258,223.29 | \$0.00 | \$1,479,173.92 | \$7,080,006.70 | \$7,080,006.70 | \$178,216.59 | |
| 314000 | Telefonía tradicional | \$25,228.28 | -\$5,804.06 | \$19,424.22 | \$12,963.90 | \$6,460.32 | \$12,963.90 | \$0.00 | \$6,460.32 | \$12,963.90 | \$12,963.90 | \$0.00 | |
| 314001 | Servicio Telefonico Tradicional | \$25,228.28 | -\$5,804.06 | \$19,424.22 | \$12,963.90 | \$6,460.32 | \$12,963.90 | \$0.00 | \$6,460.32 | \$12,963.90 | \$12,963.90 | \$0.00 | |
| 315000 | Telefonía celular | \$23,357.24 | -\$2,000.00 | \$21,357.24 | \$11,862.74 | \$9,494.50 | \$11,862.74 | \$0.00 | \$9,494.50 | \$11,475.67 | \$11,475.67 | \$387.07 | |
| 315001 | Servicio de Telefonía Celular | \$23,357.24 | -\$2,000.00 | \$21,357.24 | \$11,862.74 | \$9,494.50 | \$11,862.74 | \$0.00 | \$9,494.50 | \$11,475.67 | \$11,475.67 | \$387.07 | |
| 316000 | Servicios de telecomunicaciones y satélites | \$52,684.92 | -\$41,262.60 | \$11,422.32 | \$9,741.32 | \$1,681.00 | \$9,741.32 | \$8,620.64 | \$1,120.68 | \$8,620.64 | \$8,620.64 | \$0.00 | |
| 316001 | Servicios de Telecomunicaciones | \$5,995.25 | \$2,409.83 | \$8,405.08 | \$5,724.08 | \$1,681.00 | \$5,603.40 | \$1,120.68 | \$2,801.68 | \$5,603.40 | \$5,603.40 | \$0.00 | |



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

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

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar |
|------------------|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|--------------------|--------------------------|---------------------|---------------------|--------------------|
| 316003 | Servicios de Internet | \$46,689.67 | -\$43,672.43 | \$3,017.24 | \$3,017.24 | \$0.00 | \$3,017.24 | \$0.00 | \$0.00 | \$3,017.24 | \$3,017.24 | \$0.00 |
| 318000 | Servicios postales y telegráficos | \$3,500.00 | -\$2,711.45 | \$788.55 | \$788.55 | \$0.00 | \$788.55 | \$0.00 | \$0.00 | \$788.55 | \$788.55 | \$0.00 |
| 318001 | Servicio Postal | \$3,500.00 | -\$2,711.45 | \$788.55 | \$788.55 | \$0.00 | \$788.55 | \$0.00 | \$0.00 | \$788.55 | \$788.55 | \$0.00 |
| 319000 | Servicios integrales y otros servicios | \$19,960.48 | \$57,180.90 | \$77,141.38 | \$77,141.38 | \$0.00 | \$49,941.38 | \$27,200.00 | \$27,200.00 | \$49,941.38 | \$49,941.38 | \$0.00 |
| 319001 | Servicios integrales y otros servicios | \$19,960.48 | \$57,180.90 | \$77,141.38 | \$77,141.38 | \$0.00 | \$49,941.38 | \$27,200.00 | \$27,200.00 | \$49,941.38 | \$49,941.38 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$377,748.54 | \$141,085.04 | \$518,833.58 | \$418,237.85 | \$100,595.73 | \$361,512.87 | \$56,724.98 | \$167,320.71 | \$361,512.87 | \$342,512.87 | \$19,000.00 |
| 322000 | Arrendamiento de edificios | \$73,024.56 | \$11,993.47 | \$85,018.03 | \$67,973.88 | \$17,044.15 | \$56,644.90 | \$11,328.98 | \$28,373.13 | \$56,644.90 | \$56,644.90 | \$0.00 |
| 322001 | Arrendamiento de edificios | \$73,024.56 | \$11,993.47 | \$85,018.03 | \$67,973.88 | \$17,044.15 | \$56,644.90 | \$11,328.98 | \$28,373.13 | \$56,644.90 | \$56,644.90 | \$0.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, | \$0.00 | \$41,343.57 | \$41,343.57 | \$34,922.69 | \$6,420.88 | \$27,526.69 | \$7,396.00 | \$13,816.88 | \$27,526.69 | \$27,526.69 | \$0.00 |
| 323001 | Arrendamiento de Equipo y Bienes Informáticos | \$0.00 | \$41,343.57 | \$41,343.57 | \$34,922.69 | \$6,420.88 | \$27,526.69 | \$7,396.00 | \$13,816.88 | \$27,526.69 | \$27,526.69 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$5,000.00 | \$16,000.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de tra | \$5,000.00 | \$16,000.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramier | \$19,158.70 | \$42,250.00 | \$61,408.70 | \$43,550.00 | \$17,858.70 | \$43,550.00 | \$0.00 | \$17,858.70 | \$43,550.00 | \$43,550.00 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$19,158.70 | \$42,250.00 | \$61,408.70 | \$43,550.00 | \$17,858.70 | \$43,550.00 | \$0.00 | \$17,858.70 | \$43,550.00 | \$43,550.00 | \$0.00 |
| 327000 | Arrendamiento de activos intangibles | \$280,565.28 | \$29,498.00 | \$310,063.28 | \$250,791.28 | \$59,272.00 | \$212,791.28 | \$38,000.00 | \$97,272.00 | \$212,791.28 | \$193,791.28 | \$19,000.00 |
| 327001 | Arrendamiento de activos intangibles | \$280,565.28 | \$29,498.00 | \$310,063.28 | \$250,791.28 | \$59,272.00 | \$212,791.28 | \$38,000.00 | \$97,272.00 | \$212,791.28 | \$193,791.28 | \$19,000.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$556,860.50 | \$70,408.01 | \$627,268.51 | \$316,245.95 | \$311,022.56 | \$288,245.95 | \$28,000.00 | \$339,022.56 | \$288,245.95 | \$288,245.95 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionad | \$205,768.00 | \$267,671.00 | \$473,439.00 | \$233,439.00 | \$240,000.00 | \$205,439.00 | \$28,000.00 | \$268,000.00 | \$205,439.00 | \$205,439.00 | \$0.00 |
| 331001 | Servicios legales | \$5,768.00 | \$24,232.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionac | \$200,000.00 | \$243,439.00 | \$443,439.00 | \$233,439.00 | \$210,000.00 | \$205,439.00 | \$28,000.00 | \$238,000.00 | \$205,439.00 | \$205,439.00 | \$0.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades | \$70,000.00 | -\$51,382.10 | \$18,607.90 | \$18,607.90 | \$0.00 | \$18,607.90 | \$0.00 | \$0.00 | \$18,607.90 | \$18,607.90 | \$0.00 |
| 332001 | Servicios de arquitectura, ingeniería y actividades relacio | \$70,000.00 | -\$51,382.10 | \$18,607.90 | \$18,607.90 | \$0.00 | \$18,607.90 | \$0.00 | \$0.00 | \$18,607.90 | \$18,607.90 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica | \$104,229.50 | -\$104,229.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 333001 | Servicios de Informática | \$104,229.50 | -\$104,229.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$120,381.00 | -\$25,763.35 | \$94,617.65 | \$32,427.59 | \$62,190.06 | \$32,427.59 | \$0.00 | \$62,190.06 | \$32,427.59 | \$32,427.59 | \$0.00 |
| 334001 | Capacitación | \$120,381.00 | -\$25,763.35 | \$94,617.65 | \$32,427.59 | \$62,190.06 | \$32,427.59 | \$0.00 | \$62,190.06 | \$32,427.59 | \$32,427.59 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impres | \$31,482.00 | -\$15,878.04 | \$15,603.96 | \$11,635.96 | \$3,968.00 | \$11,635.96 | \$0.00 | \$3,968.00 | \$11,635.96 | \$11,635.96 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impres | \$29,222.00 | -\$13,618.04 | \$15,603.96 | \$11,635.96 | \$3,968.00 | \$11,635.96 | \$0.00 | \$3,968.00 | \$11,635.96 | \$11,635.96 | \$0.00 |
| 336002 | Formas valoradas | \$2,260.00 | -\$2,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 338000 | Servicios de vigilancia | \$25,000.00 | \$0.00 | \$25,000.00 | \$20,135.50 | \$4,864.50 | \$20,135.50 | \$0.00 | \$4,864.50 | \$20,135.50 | \$20,135.50 | \$0.00 |
| 338001 | Servicios de Vigilancia | \$25,000.00 | \$0.00 | \$25,000.00 | \$20,135.50 | \$4,864.50 | \$20,135.50 | \$0.00 | \$4,864.50 | \$20,135.50 | \$20,135.50 | \$0.00 |



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

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

HIDALGO

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Sin Devengar | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------------|------------------------------|---------------------|--------------|---|--------------|-------------------------------|--------------------------|--------------|--------------|-------------------------|
| 340000 | Servicios financieros, bancarios y comerciales | \$231,086.88 | -\$26,054.24 | \$205,032.64 | \$196,873.00 | \$8,159.64 | \$196,873.00 | \$0.00 | \$8,159.64 | \$196,873.00 | \$196,873.00 | \$0.00 |
| 341000 | Servicios financieros y bancarios | \$20,972.50 | -\$2,000.00 | \$18,972.50 | \$15,921.90 | \$3,050.60 | \$15,921.90 | \$0.00 | \$3,050.60 | \$15,921.90 | \$15,921.90 | \$0.00 |
| 341001 | Intereses, Descuentos y otros Servicios Bancarios | \$20,972.50 | -\$2,000.00 | \$18,972.50 | \$15,921.90 | \$3,050.60 | \$15,921.90 | \$0.00 | \$3,050.60 | \$15,921.90 | \$15,921.90 | \$0.00 |
| 344000 | Seguros de responsabilidad patrimonial y fianzas | \$156,614.38 | -\$8,572.18 | \$148,242.20 | \$148,242.20 | \$0.00 | \$148,242.20 | \$0.00 | \$0.00 | \$148,242.20 | \$148,242.20 | \$0.00 |
| 344001 | Seguros de responsabilidad patrimonial y fianzas | \$156,614.38 | -\$8,572.18 | \$148,242.20 | \$148,242.20 | \$0.00 | \$148,242.20 | \$0.00 | \$0.00 | \$148,242.20 | \$148,242.20 | \$0.00 |
| 347000 | Fletes y maniobras | \$5,000.00 | -\$2,682.05 | \$2,317.94 | \$2,317.94 | \$0.00 | \$2,317.94 | \$0.00 | \$0.00 | \$2,317.94 | \$2,317.94 | \$0.00 |
| 347001 | Fletes y Maniobras | \$5,000.00 | -\$2,682.05 | \$2,317.94 | \$2,317.94 | \$0.00 | \$2,317.94 | \$0.00 | \$0.00 | \$2,317.94 | \$2,317.94 | \$0.00 |
| 348000 | Comisiones por ventas | \$48,500.00 | -\$13,000.00 | \$35,500.00 | \$30,390.96 | \$5,109.04 | \$30,390.96 | \$0.00 | \$5,109.04 | \$30,390.96 | \$30,390.96 | \$0.00 |
| 348001 | Comisiones por ventas | \$48,500.00 | -\$13,000.00 | \$35,500.00 | \$30,390.96 | \$5,109.04 | \$30,390.96 | \$0.00 | \$5,109.04 | \$30,390.96 | \$30,390.96 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles | \$1,338,405.27 | -\$824,076.66 | \$514,328.61 | \$320,421.46 | \$193,907.15 | \$320,421.46 | \$0.00 | \$193,907.15 | \$320,421.46 | \$320,421.46 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$116,658.10 | -\$69,535.83 | \$47,122.27 | \$3,818.96 | \$43,303.31 | \$3,818.96 | \$0.00 | \$43,303.31 | \$3,818.96 | \$3,818.96 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$116,658.10 | -\$69,535.83 | \$47,122.27 | \$3,818.96 | \$43,303.31 | \$3,818.96 | \$0.00 | \$43,303.31 | \$3,818.96 | \$3,818.96 | \$0.00 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración | \$15,288.54 | -\$15,288.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 352001 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración | \$15,288.54 | -\$15,288.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 352002 | Mantenimiento de Equipo y Aparatos de Comunicación y Mantenimiento de Equipo 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 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo | \$21,846.00 | -\$6,937.09 | \$14,908.91 | \$12,030.15 | \$2,878.76 | \$12,030.15 | \$0.00 | \$2,878.76 | \$12,030.15 | \$12,030.15 | \$0.00 |
| 353001 | Mantenimiento de bienes informáticos | \$21,846.00 | -\$6,937.09 | \$14,908.91 | \$12,030.15 | \$2,878.76 | \$12,030.15 | \$0.00 | \$2,878.76 | \$12,030.15 | \$12,030.15 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$260,112.63 | -\$8,792.11 | \$251,320.52 | \$131,595.44 | \$119,725.08 | \$131,595.44 | \$0.00 | \$119,725.08 | \$131,595.44 | \$131,595.44 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$260,112.63 | -\$8,792.11 | \$251,320.52 | \$131,595.44 | \$119,725.08 | \$131,595.44 | \$0.00 | \$119,725.08 | \$131,595.44 | \$131,595.44 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, equipo | \$924,500.00 | -\$723,523.09 | \$200,976.91 | \$172,976.91 | \$28,000.00 | \$172,976.91 | \$0.00 | \$28,000.00 | \$172,976.91 | \$172,976.91 | \$0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 357002 | Mantenimiento e Instalación de Equipos y Herramientas | \$508,500.00 | -\$307,523.09 | \$200,976.91 | \$172,976.91 | \$28,000.00 | \$172,976.91 | \$0.00 | \$28,000.00 | \$172,976.91 | \$172,976.91 | \$0.00 |
| 357003 | Mantenimiento de Infraestructura | \$406,000.00 | -\$406,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$113,239.42 | -\$101,016.42 | \$12,223.00 | \$12,223.00 | \$0.00 | \$12,223.00 | \$0.00 | \$0.00 | \$12,223.00 | \$12,223.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajería | \$39,199.42 | -\$26,976.42 | \$12,223.00 | \$12,223.00 | \$0.00 | \$12,223.00 | \$0.00 | \$0.00 | \$12,223.00 | \$12,223.00 | \$0.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$39,199.42 | -\$26,976.42 | \$12,223.00 | \$12,223.00 | \$0.00 | \$12,223.00 | \$0.00 | \$0.00 | \$12,223.00 | \$12,223.00 | \$0.00 |
| 362000 | Difusión por radio, televisión y otros medios de mensajería | \$59,040.00 | -\$59,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 362001 | Difusión por radio, televisión y otros medios de mensajería | \$59,040.00 | -\$59,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 365000 | Servicios de la Industria Filmica, del sonido y del video | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 365001 | Servicios de la Industria Filmica, del sonido y del video | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$71,284.26 | \$34,069.72 | \$105,353.98 | \$57,349.07 | \$48,004.91 | \$57,349.07 | \$0.00 | \$48,004.91 | \$57,349.07 | \$57,349.07 | \$0.00 |



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

| 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 |
|------------------|---|---------------------|------------------------------|---------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 371000 | Pasajes aéreos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 371001 | Pasajes aéreos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 372000 | Pasajes terrestres | \$11,705.96 | \$0.00 | \$11,705.96 | \$0.00 | \$11,705.96 | \$0.00 | \$0.00 | \$11,705.96 | \$0.00 | \$0.00 | \$0.00 |
| 372001 | Pasajes terrestres | \$11,705.96 | \$0.00 | \$11,705.96 | \$0.00 | \$11,705.96 | \$0.00 | \$0.00 | \$11,705.96 | \$0.00 | \$0.00 | \$0.00 |
| 375000 | Válidos en el país | \$56,578.30 | \$34,069.72 | \$90,648.02 | \$57,349.07 | \$33,298.95 | \$57,349.07 | \$0.00 | \$33,298.95 | \$57,349.07 | \$57,349.07 | \$0.00 |
| 375001 | Válidos en el país | \$56,578.30 | \$34,069.72 | \$90,648.02 | \$57,349.07 | \$33,298.95 | \$57,349.07 | \$0.00 | \$33,298.95 | \$57,349.07 | \$57,349.07 | \$0.00 |
| 380000 | Servicios oficiales | \$261,336.06 | -\$116,675.24 | \$144,583.63 | \$144,583.63 | \$0.00 | \$144,583.63 | \$0.00 | \$0.00 | \$144,583.63 | \$144,583.63 | \$0.00 |
| 381000 | Gastos de ceremonial | \$261,336.06 | -\$116,675.24 | \$144,583.63 | \$144,583.63 | \$0.00 | \$144,583.63 | \$0.00 | \$0.00 | \$144,583.63 | \$144,583.63 | \$0.00 |
| 381001 | Gastos de Ceremonial | \$261,336.06 | -\$116,675.24 | \$144,583.63 | \$144,583.63 | \$0.00 | \$144,583.63 | \$0.00 | \$0.00 | \$144,583.63 | \$144,583.63 | \$0.00 |
| 390000 | Otros servicios generales | \$564,987.50 | -\$235,681.50 | \$319,306.00 | \$251,121.00 | \$68,185.00 | \$251,121.00 | \$0.00 | \$68,185.00 | \$251,121.00 | \$251,121.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$164,987.50 | -\$128,964.50 | \$36,023.00 | \$34,909.00 | \$1,114.00 | \$34,909.00 | \$0.00 | \$1,114.00 | \$34,909.00 | \$34,909.00 | \$0.00 |
| 392006 | Pago de derechos | \$164,987.50 | -\$128,964.50 | \$36,023.00 | \$34,909.00 | \$1,114.00 | \$34,909.00 | \$0.00 | \$1,114.00 | \$34,909.00 | \$34,909.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se devienen de una r | \$230,000.00 | -\$23,117.00 | \$206,883.00 | \$139,812.00 | \$67,071.00 | \$139,812.00 | \$0.00 | \$67,071.00 | \$139,812.00 | \$139,812.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se devienen de una r | \$230,000.00 | -\$23,117.00 | \$206,883.00 | \$139,812.00 | \$67,071.00 | \$139,812.00 | \$0.00 | \$67,071.00 | \$139,812.00 | \$139,812.00 | \$0.00 |
| 399000 | Otros servicios generales | \$160,000.00 | -\$93,600.00 | \$76,400.00 | \$76,400.00 | \$0.00 | \$76,400.00 | \$0.00 | \$0.00 | \$76,400.00 | \$76,400.00 | \$0.00 |
| 399002 | Exámenes de Laboratorio | \$160,000.00 | -\$93,600.00 | \$76,400.00 | \$76,400.00 | \$0.00 | \$76,400.00 | \$0.00 | \$0.00 | \$76,400.00 | \$76,400.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$956,309.80 | -\$788,253.92 | \$168,055.88 | \$83,940.52 | \$84,115.36 | \$83,940.52 | \$0.00 | \$84,115.36 | \$83,940.52 | \$83,940.52 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$358,115.00 | -\$317,255.51 | \$40,859.49 | \$40,859.49 | \$0.00 | \$40,859.49 | \$0.00 | \$0.00 | \$40,859.49 | \$40,859.49 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$68,921.04 | -\$68,921.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$68,921.04 | -\$68,921.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$281,431.16 | -\$240,571.67 | \$40,859.49 | \$40,859.49 | \$0.00 | \$40,859.49 | \$0.00 | \$0.00 | \$40,859.49 | \$40,859.49 | \$0.00 |
| 515001 | Bienes Informáticos | \$281,431.16 | -\$240,571.67 | \$40,859.49 | \$40,859.49 | \$0.00 | \$40,859.49 | \$0.00 | \$0.00 | \$40,859.49 | \$40,859.49 | \$0.00 |
| 519000 | Otros mobiliarios y equipos de administración | \$7,762.80 | -\$7,762.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 519001 | Equipo de Administración | \$7,762.80 | -\$7,762.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$46,886.90 | -\$28,886.90 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 523000 | Cámaras fotográficas y de vídeo | \$46,886.90 | -\$28,886.90 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 523001 | Cámaras fotográficas y de vídeo | \$46,886.90 | -\$28,886.90 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$352,540.70 | -\$268,540.70 | \$84,000.00 | \$33,181.03 | \$50,818.97 | \$33,181.03 | \$0.00 | \$50,818.97 | \$33,181.03 | \$33,181.03 | \$0.00 |
| 541000 | Vehículos y equipo terrestre | \$352,540.70 | -\$268,540.70 | \$84,000.00 | \$33,181.03 | \$50,818.97 | \$33,181.03 | \$0.00 | \$50,818.97 | \$33,181.03 | \$33,181.03 | \$0.00 |
| 541001 | Vehículos y Equipo Terrestre | \$352,540.70 | -\$268,540.70 | \$84,000.00 | \$33,181.03 | \$50,818.97 | \$33,181.03 | \$0.00 | \$50,818.97 | \$33,181.03 | \$33,181.03 | \$0.00 |
| 560000 | Máquinaria, otros equipos y herramientas | \$173,126.50 | -\$147,930.11 | \$25,196.39 | \$9,900.00 | \$15,296.39 | \$9,900.00 | \$0.00 | \$15,296.39 | \$9,900.00 | \$9,900.00 | \$0.00 |

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

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

| 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 |
|-----------------------------------|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|----------------------------|--------------------------|------------------------|------------------------|---------------------|
| 562000 | Maquinaria y equipo Industrial | \$26,890.00 | -\$11,593.61 | \$15,296.39 | \$0.00 | \$15,296.39 | \$0.00 | \$0.00 | \$15,296.39 | \$0.00 | \$0.00 | \$0.00 |
| 562001 | Maquinaria y equipo Industrial | \$26,890.00 | -\$11,593.61 | \$15,296.39 | \$0.00 | \$15,296.39 | \$0.00 | \$0.00 | \$15,296.39 | \$0.00 | \$0.00 | \$0.00 |
| 565000 | Equipo de comunicación y telecomunicación | \$21,236.50 | -\$21,236.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 565001 | Equipos y Aparatos de Comunicación y Telecomunicación | \$21,236.50 | -\$21,236.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 566000 | Equipos de generación eléctrica, aparatos y accesorios e | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 566001 | Equipos de generación eléctrica, aparatos y accesorios e | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 567000 | Herramientas y máquinas-herramienta | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 567001 | Herramientas y Máquinas-Herramientas | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 569000 | Otros equipos | \$50,000.00 | -\$40,100.00 | \$9,900.00 | \$9,900.00 | \$0.00 | \$9,900.00 | \$0.00 | \$0.00 | \$9,900.00 | \$9,900.00 | \$0.00 |
| 569001 | Otros equipos | \$50,000.00 | -\$40,100.00 | \$9,900.00 | \$9,900.00 | \$0.00 | \$9,900.00 | \$0.00 | \$0.00 | \$9,900.00 | \$9,900.00 | \$0.00 |
| 590000 | Activos Intangibles | \$25,640.70 | -\$25,640.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 591000 | Software | \$25,640.70 | -\$25,640.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 591001 | Software | \$25,640.70 | -\$25,640.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$1,318,105.10 | -\$1,318,105.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 620000 | Obra pública en bienes propios | \$1,318,105.10 | -\$1,318,105.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 622000 | Edificación no habitacional | \$720,105.10 | -\$720,105.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 622001 | Edificación no habitacional | \$720,105.10 | -\$720,105.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 623000 | Construcción de obras para el abastecimiento de agua, l | \$598,000.00 | -\$598,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 623001 | Construcción de obras para el abastecimiento de agua, l | \$598,000.00 | -\$598,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 700000 | INVERSIONES FINANCIERAS Y OTRAS PROVIS | \$82,129.74 | -\$82,129.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 790000 | Provisiones para contingencias y otras erogaciones e | \$82,129.74 | -\$82,129.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 791000 | Contingencias por fenómenos naturales | \$82,129.74 | -\$82,129.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 791001 | Erogaciones para Contingencias | \$82,129.74 | -\$82,129.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$295,369.31 | \$252,145.01 | \$447,514.32 | \$500,383.32 | \$47,131.00 | \$485,563.32 | \$14,820.00 | \$61,951.00 | \$485,563.32 | \$485,563.32 | \$0.00 |
| 850000 | Convenios | \$295,369.31 | \$252,145.01 | \$447,514.32 | \$500,383.32 | \$47,131.00 | \$485,563.32 | \$14,820.00 | \$61,951.00 | \$485,563.32 | \$485,563.32 | \$0.00 |
| 853000 | Otros Convenios | \$295,369.31 | \$252,145.01 | \$447,514.32 | \$500,383.32 | \$47,131.00 | \$485,563.32 | \$14,820.00 | \$61,951.00 | \$485,563.32 | \$485,563.32 | \$0.00 |
| 853001 | Otros Convenios | \$295,369.31 | \$252,145.01 | \$447,514.32 | \$500,383.32 | \$47,131.00 | \$485,563.32 | \$14,820.00 | \$61,951.00 | \$485,563.32 | \$485,563.32 | \$0.00 |
| RECURSOS FISCALES 2023 | | \$26,570,310.62 | -\$2,478,310.30 | \$24,192,000.32 | \$20,943,375.29 | \$3,248,625.03 | \$18,799,037.24 | \$2,144,338.05 | \$5,392,963.08 | \$18,620,433.56 | \$18,620,433.56 | \$249,224.35 |
| 414 RECURSOS FISCALES 2022 | | \$0.00 | \$43,426.00 | \$43,426.00 | \$43,426.00 | \$0.00 | \$43,426.00 | \$0.00 | \$0.00 | \$43,426.00 | \$43,426.00 | \$0.00 |



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

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

HIDALGO

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/feb/2024 10:43 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Viente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercicio | Pagado | Cuentas por Pagar Deuda |
|-----------------------------------|---|-----------------|------------------------------|--------------------|-----------------|---|-----------------|----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 390000 | Otros servicios generales | \$0.00 | \$43,426.00 | \$43,426.00 | \$43,426.00 | \$0.00 | \$43,426.00 | \$0.00 | \$0.00 | \$43,426.00 | \$43,426.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una r | \$0.00 | \$43,426.00 | \$43,426.00 | \$43,426.00 | \$0.00 | \$43,426.00 | \$0.00 | \$0.00 | \$43,426.00 | \$43,426.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una r | \$0.00 | \$43,426.00 | \$43,426.00 | \$43,426.00 | \$0.00 | \$43,426.00 | \$0.00 | \$0.00 | \$43,426.00 | \$43,426.00 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$0.00 | \$53,506.47 | \$53,506.47 | \$53,506.47 | \$0.00 | \$53,506.47 | \$0.00 | \$0.00 | \$53,506.47 | \$53,506.47 | \$0.00 |
| 620000 | Obra pública en bienes propios | \$0.00 | \$53,506.47 | \$53,506.47 | \$53,506.47 | \$0.00 | \$53,506.47 | \$0.00 | \$0.00 | \$53,506.47 | \$53,506.47 | \$0.00 |
| 623000 | Construcción de obras para el abastecimiento de agua, l | \$0.00 | \$53,506.47 | \$53,506.47 | \$53,506.47 | \$0.00 | \$53,506.47 | \$0.00 | \$0.00 | \$53,506.47 | \$53,506.47 | \$0.00 |
| 623001 | Construcción de obras para el abastecimiento de agua, l | \$0.00 | \$53,506.47 | \$53,506.47 | \$53,506.47 | \$0.00 | \$53,506.47 | \$0.00 | \$0.00 | \$53,506.47 | \$53,506.47 | \$0.00 |
| RECURSOS FISCALES 2022 | | \$0.00 | \$96,932.47 | \$96,932.47 | \$96,932.47 | \$0.00 | \$96,932.47 | \$0.00 | \$0.00 | \$96,932.47 | \$96,932.47 | \$0.00 |
| 416 DEVOLUCION DE IVA 2023 | | \$0.00 | \$731,817.00 | \$731,817.00 | \$484,263.75 | \$247,553.25 | \$484,263.75 | \$0.00 | \$247,553.25 | \$484,263.75 | \$484,263.75 | \$0.00 |
| 240000 | MATERIALES Y SUMINISTROS | \$0.00 | \$731,817.00 | \$731,817.00 | \$484,263.75 | \$247,553.25 | \$484,263.75 | \$0.00 | \$247,553.25 | \$484,263.75 | \$484,263.75 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$0.00 | \$731,817.00 | \$731,817.00 | \$484,263.75 | \$247,553.25 | \$484,263.75 | \$0.00 | \$247,553.25 | \$484,263.75 | \$484,263.75 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$731,817.00 | \$731,817.00 | \$484,263.75 | \$247,553.25 | \$484,263.75 | \$0.00 | \$247,553.25 | \$484,263.75 | \$484,263.75 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$731,817.00 | \$731,817.00 | \$484,263.75 | \$247,553.25 | \$484,263.75 | \$0.00 | \$247,553.25 | \$484,263.75 | \$484,263.75 | \$0.00 |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$161,594.00 | \$161,594.00 | \$161,594.00 | \$0.00 | \$161,594.00 | \$0.00 | \$0.00 | \$161,594.00 | \$161,594.00 | \$0.00 |
| 850000 | Convenios | \$0.00 | \$161,594.00 | \$161,594.00 | \$161,594.00 | \$0.00 | \$161,594.00 | \$0.00 | \$0.00 | \$161,594.00 | \$161,594.00 | \$0.00 |
| 853000 | Otros Convenios | \$0.00 | \$161,594.00 | \$161,594.00 | \$161,594.00 | \$0.00 | \$161,594.00 | \$0.00 | \$0.00 | \$161,594.00 | \$161,594.00 | \$0.00 |
| 853001 | Otros Convenios | \$0.00 | \$161,594.00 | \$161,594.00 | \$161,594.00 | \$0.00 | \$161,594.00 | \$0.00 | \$0.00 | \$161,594.00 | \$161,594.00 | \$0.00 |
| DEVOLUCION DE IVA 2023 | | \$0.00 | \$893,411.00 | \$893,411.00 | \$645,857.75 | \$247,553.25 | \$645,857.75 | \$0.00 | \$247,553.25 | \$645,857.75 | \$645,857.75 | \$0.00 |
| Total Final | | \$26,670,310.62 | -\$1,487,908.83 | \$26,182,343.79 | \$21,686,168.51 | \$3,496,178.28 | \$19,541,827.46 | \$2,144,338.05 | \$5,640,516.33 | \$19,303,223.80 | \$19,292,603.11 | \$249,224.35 |



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

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

HIDALGO

Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/feb/2024 10:46 a. m.

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

410 RECURSOS FISCALES 2023

| | | | | | | | | | | | | |
|--------|---|----------------|---------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|-------------|
| 10000 | SERVICIOS PERSONALES | \$9,353,624.73 | -6675,399.04 | \$8,678,226.69 | \$8,648,872.46 | \$29,353.23 | \$7,199,610.07 | \$1,449,262.39 | \$1,478,616.62 | \$7,199,610.07 | \$7,182,789.63 | \$16,820.44 |
| 11000 | Remuneraciones al personal de carácter permanente | \$6,244,498.80 | -\$794,384.59 | \$5,450,114.21 | \$5,449,359.49 | \$754.72 | \$5,056,532.65 | \$392,828.84 | \$393,581.56 | \$5,056,532.65 | \$5,056,532.65 | \$0.00 |
| 11300 | Sueldos base al personal permanente | \$6,244,498.80 | -\$794,384.59 | \$5,450,114.21 | \$5,449,359.49 | \$754.72 | \$5,056,532.65 | \$392,828.84 | \$393,581.56 | \$5,056,532.65 | \$5,056,532.65 | \$0.00 |
| 113001 | Sueldos | \$6,244,498.80 | -\$794,384.59 | \$5,450,114.21 | \$5,449,359.49 | \$754.72 | \$5,056,532.65 | \$392,828.84 | \$393,581.56 | \$5,056,532.65 | \$5,056,532.65 | \$0.00 |
| 12000 | Remuneraciones al personal de carácter transitorio | \$43,501.15 | \$307,915.65 | \$351,416.80 | \$351,416.80 | \$0.00 | \$322,965.53 | \$28,451.27 | \$28,451.27 | \$322,965.53 | \$322,965.53 | \$0.00 |
| 12200 | Sueldos base al personal eventual | \$43,501.15 | \$307,915.65 | \$351,416.80 | \$351,416.80 | \$0.00 | \$322,965.53 | \$28,451.27 | \$28,451.27 | \$322,965.53 | \$322,965.53 | \$0.00 |
| 122001 | Sueldo Base a Personal Eventual | \$43,501.15 | \$307,915.65 | \$351,416.80 | \$351,416.80 | \$0.00 | \$322,965.53 | \$28,451.27 | \$28,451.27 | \$322,965.53 | \$322,965.53 | \$0.00 |
| 13000 | Remuneraciones adicionales y especiales | \$1,144,824.78 | -\$80,374.01 | \$1,064,450.77 | \$1,035,852.26 | \$28,598.51 | \$144,080.48 | \$691,771.78 | \$920,370.29 | \$144,080.48 | \$144,080.48 | \$0.00 |
| 13200 | Primas de vacaciones, dominical y gratificación de fin de | \$1,144,824.78 | -\$80,374.01 | \$1,064,450.77 | \$1,035,852.26 | \$28,598.51 | \$144,080.48 | \$691,771.78 | \$920,370.29 | \$144,080.48 | \$144,080.48 | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical | \$1,144,824.78 | -\$80,374.01 | \$1,064,450.77 | \$1,035,852.26 | \$28,598.51 | \$144,080.48 | \$691,771.78 | \$920,370.29 | \$144,080.48 | \$144,080.48 | \$0.00 |
| 132002 | Gratificación Anual | \$1,040,749.80 | -\$71,465.69 | \$969,283.91 | \$941,808.12 | \$27,475.79 | \$93,034.77 | \$948,773.35 | \$876,249.14 | \$93,034.77 | \$93,034.77 | \$0.00 |
| 15000 | Otras prestaciones sociales y económicas | \$1,920,800.00 | -\$108,556.09 | \$1,812,243.91 | \$1,812,243.91 | \$0.00 | \$1,676,031.41 | \$136,212.50 | \$136,212.50 | \$1,676,031.41 | \$1,659,210.97 | \$16,820.44 |
| 15200 | Indemnizaciones | \$50,000.00 | \$95,991.30 | \$145,991.30 | \$145,991.30 | \$0.00 | \$145,991.30 | \$0.00 | \$0.00 | \$145,991.30 | \$145,991.30 | \$0.00 |
| 152001 | Indemnizaciones | \$50,000.00 | \$95,991.30 | \$145,991.30 | \$145,991.30 | \$0.00 | \$145,991.30 | \$0.00 | \$0.00 | \$145,991.30 | \$145,991.30 | \$0.00 |
| 15900 | Otras prestaciones sociales y económicas | \$1,870,800.00 | -\$204,547.39 | \$1,666,252.61 | \$1,666,252.61 | \$0.00 | \$1,530,040.11 | \$136,212.50 | \$136,212.50 | \$1,530,040.11 | \$1,513,219.67 | \$16,820.44 |
| 159001 | Cuotas para el seguro de gastos médicos del personal | \$480,000.00 | -\$29,747.39 | \$450,252.61 | \$450,252.61 | \$0.00 | \$412,840.11 | \$37,412.50 | \$37,412.50 | \$412,840.11 | \$396,019.67 | \$16,820.44 |
| 159002 | Otras Prestaciones | \$1,390,800.00 | -\$174,800.00 | \$1,216,000.00 | \$1,216,000.00 | \$0.00 | \$1,117,200.00 | \$98,800.00 | \$98,800.00 | \$1,117,200.00 | \$1,117,200.00 | \$0.00 |
| 20000 | MATERIALES Y SUMINISTROS | \$3,435,092.59 | \$51,566.01 | \$3,486,658.60 | \$2,711,933.20 | \$774,726.40 | \$2,711,933.20 | \$0.00 | \$774,726.40 | \$2,711,933.20 | \$2,701,407.50 | \$10,525.70 |
| 21000 | Materiales de administración, emisión de documentos | \$314,136.01 | -\$100,467.25 | \$213,668.76 | \$166,449.53 | \$47,219.23 | \$166,449.53 | \$0.00 | \$47,219.23 | \$166,449.53 | \$166,449.53 | \$0.00 |
| 21100 | Materiales, útiles y equipos menores de oficina | \$132,814.49 | -\$29,880.71 | \$102,933.78 | \$100,595.01 | \$2,338.77 | \$100,595.01 | \$0.00 | \$2,338.77 | \$100,595.01 | \$100,595.01 | \$0.00 |
| 211001 | Materiales de Oficina | \$132,814.49 | -\$29,880.71 | \$102,933.78 | \$100,595.01 | \$2,338.77 | \$100,595.01 | \$0.00 | \$2,338.77 | \$100,595.01 | \$100,595.01 | \$0.00 |
| 21200 | Materiales y útiles de impresión y reproducción | \$111,720.88 | -\$30,184.65 | \$81,536.23 | \$45,776.53 | \$35,759.70 | \$45,776.53 | \$0.00 | \$35,759.70 | \$45,776.53 | \$45,776.53 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$111,720.88 | -\$30,184.65 | \$81,536.23 | \$45,776.53 | \$35,759.70 | \$45,776.53 | \$0.00 | \$35,759.70 | \$45,776.53 | \$45,776.53 | \$0.00 |
| 21400 | Materiales, útiles y equipos menores de tecnologías de la | \$15,537.61 | -\$12,268.86 | \$3,268.75 | \$1,592.03 | \$1,676.72 | \$1,592.03 | \$0.00 | \$1,676.72 | \$1,592.03 | \$1,592.03 | \$0.00 |
| 214001 | Materiales para Bienes Informáticos | \$15,537.61 | -\$12,268.86 | \$3,268.75 | \$1,592.03 | \$1,676.72 | \$1,592.03 | \$0.00 | \$1,676.72 | \$1,592.03 | \$1,592.03 | \$0.00 |
| 21500 | Materiales Impreso e Información digital | \$15,800.00 | -\$8,355.96 | \$7,444.04 | \$0.00 | \$7,444.04 | \$0.00 | \$0.00 | \$7,444.04 | \$0.00 | \$0.00 | \$0.00 |
| 215001 | Suscripciones a Publicaciones y Periódicos | \$15,800.00 | -\$8,355.96 | \$7,444.04 | \$0.00 | \$7,444.04 | \$0.00 | \$0.00 | \$7,444.04 | \$0.00 | \$0.00 | \$0.00 |
| 21600 | Materiales de Limpieza | \$36,763.03 | -\$18,277.07 | \$18,485.96 | \$18,485.96 | \$0.00 | \$18,485.96 | \$0.00 | \$0.00 | \$18,485.96 | \$18,485.96 | \$0.00 |
| 216001 | Materiales de Limpieza | \$36,763.03 | -\$18,277.07 | \$18,485.96 | \$18,485.96 | \$0.00 | \$18,485.96 | \$0.00 | \$0.00 | \$18,485.96 | \$18,485.96 | \$0.00 |

Handwritten signatures and initials in blue ink.



Usr: supervisor
Rep: rptEjecutorPresupuestoEgresos_FF

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

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

Fecha y hora de Impresión: 06/feb/2024 10:46 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | | Devengado | Comprometid o No Devengado | Presupuesto Sin Devenegar | Ejercicio | Pagado | Cuentas por Pagar o Deuda |
|------------------|---|---------------------|------------------------------|-----------------------|---------------------|-----------------------------|---------------------|---------------|----------------------------|---------------------------|---------------------|---------------------|---------------------------|
| | | | | | | Comprometier | Comprometier | | | | | | |
| 218000 | 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 | \$0.00 |
| 218002 | 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 | \$0.00 |
| 220000 | Alimentos y utensilios | \$239,554.08 | -\$35,409.28 | \$204,144.80 | \$100,912.12 | \$103,232.68 | \$100,912.12 | \$0.00 | \$0.00 | \$103,232.68 | \$100,912.12 | \$100,257.12 | \$655.00 |
| 221000 | Productos alimenticios para personas | \$239,554.08 | -\$35,409.28 | \$204,144.80 | \$100,912.12 | \$103,232.68 | \$100,912.12 | \$0.00 | \$0.00 | \$103,232.68 | \$100,912.12 | \$100,257.12 | \$655.00 |
| 221001 | Alimentación de Personas | \$239,554.08 | -\$35,409.28 | \$204,144.80 | \$100,912.12 | \$103,232.68 | \$100,912.12 | \$0.00 | \$0.00 | \$103,232.68 | \$100,912.12 | \$100,257.12 | \$655.00 |
| 230000 | Materia prima y materiales de producción y comerci | \$233,548.90 | -\$21,176.66 | \$212,372.24 | \$106,091.38 | \$106,280.86 | \$106,091.38 | \$0.00 | \$0.00 | \$106,280.86 | \$106,091.38 | \$106,091.38 | \$0.00 |
| 238000 | Merchandias adquiridas para su comercialización | \$233,548.90 | -\$21,176.66 | \$212,372.24 | \$106,091.38 | \$106,280.86 | \$106,091.38 | \$0.00 | \$0.00 | \$106,280.86 | \$106,091.38 | \$106,091.38 | \$0.00 |
| 238001 | Merchandias adquiridas para su comercialización | \$233,548.90 | -\$21,176.66 | \$212,372.24 | \$106,091.38 | \$106,280.86 | \$106,091.38 | \$0.00 | \$0.00 | \$106,280.86 | \$106,091.38 | \$106,091.38 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$721,110.77 | \$309,765.71 | \$1,030,876.48 | \$823,243.36 | \$207,633.12 | \$823,243.36 | \$0.00 | \$0.00 | \$207,633.12 | \$823,243.36 | \$813,372.66 | \$9,870.70 |
| 246000 | Material eléctrico y electrónico | \$18,652.28 | -\$13,233.11 | \$5,419.17 | \$5,419.17 | \$0.00 | \$5,419.17 | \$0.00 | \$0.00 | \$0.00 | \$5,419.17 | \$5,075.03 | \$34.14 |
| 246001 | Material Eléctrico | \$12,451.04 | -\$8,317.22 | \$4,133.82 | \$4,133.82 | \$0.00 | \$4,133.82 | \$0.00 | \$0.00 | \$0.00 | \$4,133.82 | \$3,789.68 | \$34.14 |
| 246002 | Material Electrónico | \$6,201.24 | -\$4,915.89 | \$1,285.35 | \$1,285.35 | \$0.00 | \$1,285.35 | \$0.00 | \$0.00 | \$0.00 | \$1,285.35 | \$1,285.35 | \$0.00 |
| 248000 | Materiales complementarios | \$8,606.91 | -\$2,784.91 | \$5,822.00 | \$0.00 | \$5,822.00 | \$0.00 | \$0.00 | \$0.00 | \$5,822.00 | \$0.00 | \$0.00 | \$0.00 |
| 248001 | Materiales complementarios | \$8,606.91 | -\$2,784.91 | \$5,822.00 | \$0.00 | \$5,822.00 | \$0.00 | \$0.00 | \$0.00 | \$5,822.00 | \$0.00 | \$0.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$693,851.58 | \$325,783.73 | \$1,019,635.31 | \$817,824.19 | \$201,811.12 | \$817,824.19 | \$0.00 | \$0.00 | \$201,811.12 | \$817,824.19 | \$808,297.63 | \$9,526.56 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$693,851.58 | \$325,783.73 | \$1,019,635.31 | \$817,824.19 | \$201,811.12 | \$817,824.19 | \$0.00 | \$0.00 | \$201,811.12 | \$817,824.19 | \$808,297.63 | \$9,526.56 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$447,794.01 | -\$73,547.23 | \$374,246.78 | \$374,238.44 | \$8.34 | \$374,238.44 | \$0.00 | \$0.00 | \$8.34 | \$374,238.44 | \$374,238.44 | \$0.00 |
| 251000 | Productos químicos básicos | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 251001 | Sustancias Químicas | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$1,000.00 | -\$639.22 | \$360.78 | \$360.78 | \$0.00 | \$360.78 | \$0.00 | \$0.00 | \$0.00 | \$360.78 | \$360.78 | \$0.00 |
| 252001 | Fertilizantes, Abonos y Fertilizantes | \$1,000.00 | -\$639.22 | \$360.78 | \$360.78 | \$0.00 | \$360.78 | \$0.00 | \$0.00 | \$0.00 | \$360.78 | \$360.78 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 259000 | Otros productos químicos | \$436,555.20 | -\$62,689.20 | \$373,866.00 | \$373,877.66 | \$8.34 | \$373,877.66 | \$0.00 | \$0.00 | \$8.34 | \$373,877.66 | \$373,877.66 | \$0.00 |
| 259001 | Otros productos químicos | \$436,555.20 | -\$62,689.20 | \$373,866.00 | \$373,877.66 | \$8.34 | \$373,877.66 | \$0.00 | \$0.00 | \$8.34 | \$373,877.66 | \$373,877.66 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$913,765.43 | -\$13,398.11 | \$900,367.32 | \$666,705.17 | \$233,682.15 | \$666,705.17 | \$0.00 | \$0.00 | \$233,682.15 | \$666,705.17 | \$666,705.17 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$913,765.43 | -\$13,398.11 | \$900,367.32 | \$666,705.17 | \$233,682.15 | \$666,705.17 | \$0.00 | \$0.00 | \$233,682.15 | \$666,705.17 | \$666,705.17 | \$0.00 |



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

HIDALGO

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

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|--------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 261001 | Combustibles y Lubrificantes vehiculos y equipos terrestre | \$913,765.43 | -\$13,398.11 | \$900,367.32 | \$666,705.17 | \$233,662.15 | \$666,705.17 | \$0.00 | \$233,662.15 | \$666,705.17 | \$666,705.17 | \$0.00 |
| 270000 | Vestuario, Blancos, prendas de protección y artículos | \$216,304.33 | -\$22,417.23 | \$193,887.10 | \$185,720.08 | \$8,167.02 | \$185,720.08 | \$0.00 | \$8,167.02 | \$185,720.08 | \$185,720.08 | \$0.00 |
| 271000 | Vestuario y uniformes | \$139,006.55 | \$22,022.45 | \$161,029.00 | \$161,029.00 | \$0.00 | \$161,029.00 | \$0.00 | \$0.00 | \$161,029.00 | \$161,029.00 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$139,006.55 | \$22,022.45 | \$161,029.00 | \$161,029.00 | \$0.00 | \$161,029.00 | \$0.00 | \$0.00 | \$161,029.00 | \$161,029.00 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$77,297.78 | -\$44,439.68 | \$32,858.10 | \$24,691.08 | \$8,167.02 | \$24,691.08 | \$0.00 | \$8,167.02 | \$24,691.08 | \$24,691.08 | \$0.00 |
| 272001 | Prendas de Protección | \$77,297.78 | -\$44,439.68 | \$32,858.10 | \$24,691.08 | \$8,167.02 | \$24,691.08 | \$0.00 | \$8,167.02 | \$24,691.08 | \$24,691.08 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$348,859.06 | \$0,216.06 | \$357,075.12 | \$288,573.12 | \$68,502.00 | \$288,573.12 | \$0.00 | \$68,502.00 | \$288,573.12 | \$288,573.12 | \$0.00 |
| 291000 | Herramientas menores | \$59,598.89 | -\$21,557.82 | \$38,041.07 | \$24,922.45 | \$13,118.62 | \$24,922.45 | \$0.00 | \$13,118.62 | \$24,922.45 | \$24,922.45 | \$0.00 |
| 291001 | Herramientas Menores | \$59,598.89 | -\$21,557.82 | \$38,041.07 | \$24,922.45 | \$13,118.62 | \$24,922.45 | \$0.00 | \$13,118.62 | \$24,922.45 | \$24,922.45 | \$0.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$23,517.50 | -\$13,604.55 | \$9,912.95 | \$9,912.95 | \$0.00 | \$9,912.95 | \$0.00 | \$0.00 | \$9,912.95 | \$9,912.95 | \$0.00 |
| 292001 | Refacciones y accesorios menores de edificios | \$23,517.50 | -\$13,604.55 | \$9,912.95 | \$9,912.95 | \$0.00 | \$9,912.95 | \$0.00 | \$0.00 | \$9,912.95 | \$9,912.95 | \$0.00 |
| 293000 | Refacciones y accesorios menores de mobiliario y equip | \$55,176.96 | -\$36,005.76 | \$19,171.20 | \$9,328.97 | \$7,842.23 | \$9,328.97 | \$0.00 | \$7,842.23 | \$9,328.97 | \$9,328.97 | \$0.00 |
| 293001 | Refacciones y accesorios menores de mobiliario y equip | \$55,176.96 | -\$36,005.76 | \$19,171.20 | \$9,328.97 | \$7,842.23 | \$9,328.97 | \$0.00 | \$7,842.23 | \$9,328.97 | \$9,328.97 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de comput | \$30,573.81 | -\$12,716.55 | \$17,857.26 | \$4,872.41 | \$12,984.85 | \$4,872.41 | \$0.00 | \$12,984.85 | \$4,872.41 | \$4,872.41 | \$0.00 |
| 294001 | Refacciones y accesorios menores de equipo de comput | \$30,573.81 | -\$12,716.55 | \$17,857.26 | \$4,872.41 | \$12,984.85 | \$4,872.41 | \$0.00 | \$12,984.85 | \$4,872.41 | \$4,872.41 | \$0.00 |
| 295000 | Refacciones y accesorios menores de equipo de transpo | \$160,850.00 | \$98,439.32 | \$259,289.32 | \$224,733.02 | \$34,556.30 | \$224,733.02 | \$0.00 | \$34,556.30 | \$224,733.02 | \$224,733.02 | \$0.00 |
| 295001 | Refacciones | \$160,850.00 | \$98,439.32 | \$259,289.32 | \$224,733.02 | \$34,556.30 | \$224,733.02 | \$0.00 | \$34,556.30 | \$224,733.02 | \$224,733.02 | \$0.00 |
| 296000 | Refacciones y accesorios menores de maquinaria y otros | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 296001 | Refacciones y accesorios menores de maquinaria y otros | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 299000 | Refacciones y accesorios menores otros bienes muebles | \$17,141.90 | -\$2,338.58 | \$14,803.32 | \$14,803.32 | \$0.00 | \$14,803.32 | \$0.00 | \$0.00 | \$14,803.32 | \$14,803.32 | \$0.00 |
| 299001 | Refacciones y accesorios menores otros bienes muebles | \$17,141.90 | -\$2,338.58 | \$14,803.32 | \$14,803.32 | \$0.00 | \$14,803.32 | \$0.00 | \$0.00 | \$14,803.32 | \$14,803.32 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$11,229,679.35 | \$81,866.48 | \$11,311,545.83 | \$9,866,893.55 | \$1,444,652.28 | \$9,778,270.72 | \$88,622.83 | \$1,533,275.11 | \$9,612,853.87 | \$9,593,233.60 | \$185,037.32 |
| 310000 | Servicios básicos | \$7,724,730.92 | \$1,123,384.32 | \$8,848,115.24 | \$8,074,865.00 | \$779,250.24 | \$8,074,304.66 | \$560.34 | \$779,810.58 | \$7,908,887.81 | \$7,908,517.34 | \$165,787.32 |
| 311000 | Energía eléctrica | \$7,600,000.00 | \$1,119,630.22 | \$8,719,630.22 | \$7,951,269.90 | \$768,360.32 | \$7,951,269.90 | \$0.00 | \$768,360.32 | \$7,786,240.12 | \$7,786,240.12 | \$165,029.78 |
| 311001 | Servicio de Energía Eléctrica | \$7,600,000.00 | \$1,119,630.22 | \$8,719,630.22 | \$7,951,269.90 | \$768,360.32 | \$7,951,269.90 | \$0.00 | \$768,360.32 | \$7,786,240.12 | \$7,786,240.12 | \$165,029.78 |
| 314000 | Telefonia tradicional | \$25,228.28 | -\$1,452.75 | \$23,775.53 | \$22,916.50 | \$859.03 | \$22,916.50 | \$0.00 | \$859.03 | \$22,916.50 | \$22,916.50 | \$0.00 |
| 314001 | Servicio Telefónico Tradicional | \$25,228.28 | -\$1,452.75 | \$23,775.53 | \$22,916.50 | \$859.03 | \$22,916.50 | \$0.00 | \$859.03 | \$22,916.50 | \$22,916.50 | \$0.00 |
| 315000 | Telefonia celular | \$23,357.24 | -\$2,000.00 | \$21,357.24 | \$13,007.35 | \$8,349.89 | \$13,007.35 | \$0.00 | \$8,349.89 | \$12,820.28 | \$12,249.81 | \$757.54 |
| 315001 | Servicio de Telefonía Celular | \$23,357.24 | -\$2,000.00 | \$21,357.24 | \$13,007.35 | \$8,349.89 | \$13,007.35 | \$0.00 | \$8,349.89 | \$12,820.28 | \$12,249.81 | \$757.54 |
| 316000 | Servicios de telecomunicaciones y satélites | \$52,684.92 | -\$41,282.60 | \$11,402.32 | \$9,741.32 | \$1,661.00 | \$9,180.98 | \$560.34 | \$2,241.34 | \$9,180.98 | \$9,180.98 | \$0.00 |
| 316001 | Servicios de Telecomunicaciones | \$5,995.25 | \$2,409.83 | \$8,405.08 | \$6,724.08 | \$1,681.00 | \$6,163.74 | \$560.34 | \$2,241.34 | \$6,163.74 | \$6,163.74 | \$0.00 |

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

HIDALGO

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

Fecha y 06/feb./2024

hora de Impresión 10:46 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No | Presupuesto Sin Devengar | Ejercicio | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------------|--------------------------------|------------------------|---------------------|---|---------------------|---------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| | | | | | | | | | | | | |
| 316003 | Servicios de Internet | \$46,689.67 | -\$43,672.43 | \$3,017.24 | \$3,017.24 | \$0.00 | \$3,017.24 | \$0.00 | \$0.00 | \$3,017.24 | \$3,017.24 | \$0.00 |
| 318000 | Servicios postales y telegraficos | \$3,500.00 | -\$2,711.45 | \$788.55 | \$788.55 | \$0.00 | \$788.55 | \$0.00 | \$0.00 | \$788.55 | \$788.55 | \$0.00 |
| 318001 | Servicio Postal | \$3,500.00 | -\$2,711.45 | \$788.55 | \$788.55 | \$0.00 | \$788.55 | \$0.00 | \$0.00 | \$788.55 | \$788.55 | \$0.00 |
| 319000 | Servicios Integrales y otros servicios | \$19,960.48 | \$57,180.90 | \$77,141.38 | \$77,141.38 | \$0.00 | \$77,141.38 | \$0.00 | \$0.00 | \$77,141.38 | \$77,141.38 | \$0.00 |
| 319001 | Servicios Integrales y otros servicios | \$19,960.48 | \$57,180.90 | \$77,141.38 | \$77,141.38 | \$0.00 | \$77,141.38 | \$0.00 | \$0.00 | \$77,141.38 | \$77,141.38 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$377,748.54 | \$141,085.04 | \$518,833.58 | \$418,454.85 | \$100,378.73 | \$390,092.36 | \$28,362.49 | \$128,741.22 | \$390,092.36 | \$371,092.36 | \$19,000.00 |
| 322000 | Arrendamiento de edificios | \$73,024.56 | \$11,993.47 | \$85,018.03 | \$67,973.88 | \$17,044.15 | \$62,309.39 | \$5,664.49 | \$22,708.64 | \$62,309.39 | \$62,309.39 | \$0.00 |
| 322001 | Arrendamiento de edificios | \$73,024.56 | \$11,993.47 | \$85,018.03 | \$67,973.88 | \$17,044.15 | \$62,309.39 | \$5,664.49 | \$22,708.64 | \$62,309.39 | \$62,309.39 | \$0.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administracón, | \$0.00 | \$41,343.57 | \$41,343.57 | \$35,139.69 | \$6,203.88 | \$31,441.69 | \$3,698.00 | \$9,901.88 | \$31,441.69 | \$31,441.69 | \$0.00 |
| 323001 | Arrendamiento de Equipo y Bienes Informáticos | \$0.00 | \$41,343.57 | \$41,343.57 | \$35,139.69 | \$6,203.88 | \$31,441.69 | \$3,698.00 | \$9,901.88 | \$31,441.69 | \$31,441.69 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$5,000.00 | \$16,000.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 |
| 325001 | Servicios de arrendamiento de vehiculos y equipo de tra | \$5,000.00 | \$16,000.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramier | \$19,158.70 | \$42,250.00 | \$61,408.70 | \$43,550.00 | \$17,858.70 | \$43,550.00 | \$0.00 | \$17,858.70 | \$43,550.00 | \$43,550.00 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$19,158.70 | \$42,250.00 | \$61,408.70 | \$43,550.00 | \$17,858.70 | \$43,550.00 | \$0.00 | \$17,858.70 | \$43,550.00 | \$43,550.00 | \$0.00 |
| 327000 | Arrendamiento de activos intangibles | \$280,565.28 | \$29,498.00 | \$310,063.28 | \$250,791.28 | \$59,272.00 | \$231,791.28 | \$19,000.00 | \$78,272.00 | \$231,791.28 | \$212,791.28 | \$19,000.00 |
| 327001 | Arrendamiento de activos intangibles | \$280,565.28 | \$29,498.00 | \$310,063.28 | \$250,791.28 | \$59,272.00 | \$231,791.28 | \$19,000.00 | \$78,272.00 | \$231,791.28 | \$212,791.28 | \$19,000.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$556,860.50 | \$64,709.55 | \$621,570.05 | \$318,709.45 | \$302,860.60 | \$290,709.45 | \$28,000.00 | \$330,860.60 | \$290,709.45 | \$290,709.45 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionad | \$205,768.00 | \$261,972.54 | \$467,740.54 | \$233,439.00 | \$234,301.54 | \$205,439.00 | \$28,000.00 | \$262,301.54 | \$205,439.00 | \$205,439.00 | \$0.00 |
| 331001 | Servicios legales | \$5,768.00 | \$24,232.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionac | \$200,000.00 | \$237,740.54 | \$437,740.54 | \$233,439.00 | \$204,301.54 | \$205,439.00 | \$28,000.00 | \$232,301.54 | \$205,439.00 | \$205,439.00 | \$0.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades | \$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 |
| 332001 | 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 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica | \$104,229.50 | -\$104,229.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 333001 | Servicios de informática | \$104,229.50 | -\$104,229.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$120,381.00 | -\$25,763.35 | \$94,617.65 | \$32,427.59 | \$62,190.06 | \$32,427.59 | \$0.00 | \$62,190.06 | \$32,427.59 | \$32,427.59 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresi | \$31,482.00 | -\$15,678.04 | \$15,603.96 | \$11,635.96 | \$3,968.00 | \$11,635.96 | \$0.00 | \$3,968.00 | \$11,635.96 | \$11,635.96 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresi | \$29,222.00 | -\$13,618.04 | \$15,603.96 | \$11,635.96 | \$3,968.00 | \$11,635.96 | \$0.00 | \$3,968.00 | \$11,635.96 | \$11,635.96 | \$0.00 |
| 336002 | Formas valoradas | \$2,260.00 | -\$2,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 338000 | Servicios de vigilancia | \$25,000.00 | \$0.00 | \$25,000.00 | \$22,599.00 | \$2,401.00 | \$22,599.00 | \$0.00 | \$2,401.00 | \$22,599.00 | \$22,599.00 | \$0.00 |
| 338001 | Servicios de Vigilancia | \$25,000.00 | \$0.00 | \$25,000.00 | \$22,599.00 | \$2,401.00 | \$22,599.00 | \$0.00 | \$2,401.00 | \$22,599.00 | \$22,599.00 | \$0.00 |





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

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

HIDALGO

| Objeto del Gasto | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|--------------------------------|------------------------|---------------------|---|---------------------|---------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| | | | | | | | | | | | |
| 340000 Servicios financieros, bancarios y comerciales | \$231,086.88 | -\$26,054.24 | \$205,032.64 | \$201,161.00 | \$3,871.64 | \$201,161.00 | \$0.00 | \$3,871.64 | \$201,161.00 | \$201,161.00 | \$0.00 |
| 341000 Servicios financieros y bancarios | \$20,972.50 | -\$2,000.00 | \$18,972.50 | \$16,833.90 | \$2,138.60 | \$16,833.90 | \$0.00 | \$2,138.60 | \$16,833.90 | \$16,833.90 | \$0.00 |
| 341001 Intereses, Descuentos y otros Servicios Bancarios | \$20,972.50 | -\$2,000.00 | \$18,972.50 | \$16,833.90 | \$2,138.60 | \$16,833.90 | \$0.00 | \$2,138.60 | \$16,833.90 | \$16,833.90 | \$0.00 |
| 344000 Seguros de responsabilidad patrimonial y fianzas | \$156,614.38 | -\$6,372.18 | \$148,242.20 | \$148,242.20 | \$0.00 | \$148,242.20 | \$0.00 | \$0.00 | \$148,242.20 | \$148,242.20 | \$0.00 |
| 344001 Seguros de responsabilidad patrimonial y fianzas | \$156,614.38 | -\$6,372.18 | \$148,242.20 | \$148,242.20 | \$0.00 | \$148,242.20 | \$0.00 | \$0.00 | \$148,242.20 | \$148,242.20 | \$0.00 |
| 347000 Fletes y manobras | \$5,000.00 | -\$2,682.06 | \$2,317.94 | \$2,317.94 | \$0.00 | \$2,317.94 | \$0.00 | \$0.00 | \$2,317.94 | \$2,317.94 | \$0.00 |
| 347001 Fletes y Manobras | \$5,000.00 | -\$2,682.06 | \$2,317.94 | \$2,317.94 | \$0.00 | \$2,317.94 | \$0.00 | \$0.00 | \$2,317.94 | \$2,317.94 | \$0.00 |
| 348000 Comisiones por ventas | \$48,500.00 | -\$13,000.00 | \$35,500.00 | \$33,766.96 | \$1,733.04 | \$33,766.96 | \$0.00 | \$1,733.04 | \$33,766.96 | \$33,766.96 | \$0.00 |
| 348001 Comisiones por ventas | \$48,500.00 | -\$13,000.00 | \$35,500.00 | \$33,766.96 | \$1,733.04 | \$33,766.96 | \$0.00 | \$1,733.04 | \$33,766.96 | \$33,766.96 | \$0.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y | \$1,338,405.27 | -\$807,979.56 | \$530,425.71 | \$371,099.21 | \$169,326.50 | \$339,399.21 | \$31,700.00 | \$191,026.50 | \$339,399.21 | \$339,149.21 | \$250.00 |
| 351000 Conservación y mantenimiento menor de inmuebles | \$116,658.10 | -\$69,535.83 | \$47,122.27 | \$3,818.96 | \$43,303.31 | \$3,818.96 | \$0.00 | \$43,303.31 | \$3,818.96 | \$3,818.96 | \$0.00 |
| 351001 Conservación y mantenimiento menor de inmuebles | \$116,658.10 | -\$69,535.83 | \$47,122.27 | \$3,818.96 | \$43,303.31 | \$3,818.96 | \$0.00 | \$43,303.31 | \$3,818.96 | \$3,818.96 | \$0.00 |
| 352000 Instalación, reparación y mantenimiento de mobiliario y e | \$15,288.54 | -\$15,288.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 352001 Mantenimiento de Mobiliario y Equipo de Administración | \$10,288.54 | -\$10,288.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 352002 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 |
| 353000 Instalación, reparación y mantenimiento de equipo de có | \$21,846.00 | -\$6,937.09 | \$14,908.91 | \$12,030.15 | \$2,878.76 | \$12,030.15 | \$0.00 | \$2,878.76 | \$12,030.15 | \$12,030.15 | \$0.00 |
| 353001 Mantenimiento de bienes informáticos | \$21,846.00 | -\$6,937.09 | \$14,908.91 | \$12,030.15 | \$2,878.76 | \$12,030.15 | \$0.00 | \$2,878.76 | \$12,030.15 | \$12,030.15 | \$0.00 |
| 355000 Reparación y mantenimiento de equipo de transporte | \$260,112.63 | -\$8,792.11 | \$251,320.52 | \$138,176.09 | \$113,144.43 | \$138,176.09 | \$0.00 | \$113,144.43 | \$138,176.09 | \$138,176.09 | \$0.00 |
| 355001 Mantenimiento de Vehículos | \$260,112.63 | -\$8,792.11 | \$251,320.52 | \$138,176.09 | \$113,144.43 | \$138,176.09 | \$0.00 | \$113,144.43 | \$138,176.09 | \$138,176.09 | \$0.00 |
| 357000 Instalación, reparación y mantenimiento de maquinaria, c | \$924,500.00 | -\$707,425.99 | \$217,074.01 | \$217,074.01 | \$0.00 | \$185,374.01 | \$31,700.00 | \$31,700.00 | \$185,374.01 | \$185,124.01 | \$250.00 |
| 357001 Mantenimiento de Maquinaria y Equipo | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 357002 Mantenimiento e Instalación de Equipos y Herramientas | \$508,500.00 | -\$291,425.99 | \$217,074.01 | \$217,074.01 | \$0.00 | \$185,374.01 | \$31,700.00 | \$31,700.00 | \$185,374.01 | \$185,124.01 | \$250.00 |
| 357003 Mantenimiento de Infraestructura | \$406,000.00 | -\$406,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 360000 Servicios de comunicación social y publicidad | \$113,239.42 | -\$101,016.42 | \$12,223.00 | \$12,223.00 | \$0.00 | \$12,223.00 | \$0.00 | \$0.00 | \$12,223.00 | \$12,223.00 | \$0.00 |
| 361000 Difusión por radio, televisión y otros medios de mensaje: | \$39,199.42 | -\$26,976.42 | \$12,223.00 | \$12,223.00 | \$0.00 | \$12,223.00 | \$0.00 | \$0.00 | \$12,223.00 | \$12,223.00 | \$0.00 |
| 361002 Impresiones y Publicaciones Oficiales | \$39,199.42 | -\$26,976.42 | \$12,223.00 | \$12,223.00 | \$0.00 | \$12,223.00 | \$0.00 | \$0.00 | \$12,223.00 | \$12,223.00 | \$0.00 |
| 362000 Difusión por radio, televisión y otros medios de mensaje: | \$59,040.00 | -\$59,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 362001 Difusión por radio, televisión y otros medios de mensaje: | \$59,040.00 | -\$59,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 365000 Servicios de la industria filmica, del sonido y del video | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 365001 Servicios de la industria filmica, del sonido y del video | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 370000 Servicios de traslado y viáticos | \$71,284.26 | \$34,069.72 | \$105,353.98 | \$74,574.41 | \$30,779.57 | \$74,574.41 | \$0.00 | \$30,779.57 | \$74,574.41 | \$74,574.41 | \$0.00 |



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

HIDALGO

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

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones/ (reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|--------------|--------------------------------|------------------------|--------------|---|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 371000 | Pasajes aéreos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 371001 | Pasajes aéreos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 372000 | Pasajes terrestres | \$11,705.96 | \$0.00 | \$11,705.96 | \$0.00 | \$11,705.96 | \$0.00 | \$0.00 | \$11,705.96 | \$0.00 | \$0.00 | \$0.00 |
| 372001 | Pasajes terrestres | \$11,705.96 | \$0.00 | \$11,705.96 | \$0.00 | \$11,705.96 | \$0.00 | \$0.00 | \$11,705.96 | \$0.00 | \$0.00 | \$0.00 |
| 375000 | Válculos en el país | \$56,578.30 | \$34,069.72 | \$90,648.02 | \$74,574.41 | \$16,073.61 | \$74,574.41 | \$0.00 | \$16,073.61 | \$74,574.41 | \$74,574.41 | \$0.00 |
| 375001 | Válculos en el país | \$56,578.30 | \$34,069.72 | \$90,648.02 | \$74,574.41 | \$16,073.61 | \$74,574.41 | \$0.00 | \$16,073.61 | \$74,574.41 | \$74,574.41 | \$0.00 |
| 380000 | Servicios oficiales | \$281,336.06 | -\$116,650.43 | \$144,685.63 | \$144,685.63 | \$0.00 | \$144,685.63 | \$0.00 | \$0.00 | \$144,685.63 | \$144,685.63 | \$0.00 |
| 381000 | Gastos de ceremonial | \$281,336.06 | -\$116,650.43 | \$144,685.63 | \$144,685.63 | \$0.00 | \$144,685.63 | \$0.00 | \$0.00 | \$144,685.63 | \$144,685.63 | \$0.00 |
| 381001 | Gastos de Ceremonial | \$281,336.06 | -\$116,650.43 | \$144,685.63 | \$144,685.63 | \$0.00 | \$144,685.63 | \$0.00 | \$0.00 | \$144,685.63 | \$144,685.63 | \$0.00 |
| 390000 | Otros servicios generales | \$554,987.50 | -\$235,681.50 | \$319,306.00 | \$251,121.00 | \$68,185.00 | \$251,121.00 | \$0.00 | \$68,185.00 | \$251,121.00 | \$251,121.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$164,987.50 | -\$129,964.50 | \$36,023.00 | \$34,909.00 | \$1,114.00 | \$34,909.00 | \$0.00 | \$1,114.00 | \$34,909.00 | \$34,909.00 | \$0.00 |
| 392006 | Pago de derechos | \$164,987.50 | -\$129,964.50 | \$36,023.00 | \$34,909.00 | \$1,114.00 | \$34,909.00 | \$0.00 | \$1,114.00 | \$34,909.00 | \$34,909.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se derivan de una r | \$230,000.00 | -\$23,117.00 | \$206,883.00 | \$139,812.00 | \$67,071.00 | \$139,812.00 | \$0.00 | \$67,071.00 | \$139,812.00 | \$139,812.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se derivan de una r | \$230,000.00 | -\$23,117.00 | \$206,883.00 | \$139,812.00 | \$67,071.00 | \$139,812.00 | \$0.00 | \$67,071.00 | \$139,812.00 | \$139,812.00 | \$0.00 |
| 399000 | 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 |
| 399002 | 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 |
| 600000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$956,309.80 | -\$788,253.92 | \$168,055.88 | \$83,940.52 | \$84,115.36 | \$83,940.52 | \$0.00 | \$84,115.36 | \$83,940.52 | \$83,940.52 | \$0.00 |
| 610000 | Mobiliario y equipo de administración | \$358,115.00 | -\$317,255.51 | \$40,859.49 | \$40,859.49 | \$0.00 | \$40,859.49 | \$0.00 | \$0.00 | \$40,859.49 | \$40,859.49 | \$0.00 |
| 611000 | Muebles de oficina y estantería | \$68,921.04 | -\$68,921.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 611001 | Muebles de oficina y estantería | \$68,921.04 | -\$68,921.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 615000 | Equipo de cómputo y de tecnología de la información | \$281,431.16 | -\$240,571.67 | \$40,859.49 | \$40,859.49 | \$0.00 | \$40,859.49 | \$0.00 | \$0.00 | \$40,859.49 | \$40,859.49 | \$0.00 |
| 615001 | Bienes informáticos | \$281,431.16 | -\$240,571.67 | \$40,859.49 | \$40,859.49 | \$0.00 | \$40,859.49 | \$0.00 | \$0.00 | \$40,859.49 | \$40,859.49 | \$0.00 |
| 619000 | 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 |
| 619001 | 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 |
| 620000 | Mobiliario y equipo educacional y recreativo | \$46,886.90 | -\$28,886.90 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 623000 | Cámaras fotográficas y de video | \$46,886.90 | -\$28,886.90 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 623001 | Cámaras fotográficas y de video | \$46,886.90 | -\$28,886.90 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 640000 | Vehículos y equipo de transporte | \$352,540.70 | -\$268,540.70 | \$84,000.00 | \$33,181.03 | \$50,818.97 | \$33,181.03 | \$0.00 | \$50,818.97 | \$33,181.03 | \$33,181.03 | \$0.00 |
| 641000 | Vehículos y equipo terrestre | \$352,540.70 | -\$268,540.70 | \$84,000.00 | \$33,181.03 | \$50,818.97 | \$33,181.03 | \$0.00 | \$50,818.97 | \$33,181.03 | \$33,181.03 | \$0.00 |
| 641001 | Vehículos y Equipo Terrestre | \$352,540.70 | -\$268,540.70 | \$84,000.00 | \$33,181.03 | \$50,818.97 | \$33,181.03 | \$0.00 | \$50,818.97 | \$33,181.03 | \$33,181.03 | \$0.00 |
| 650000 | Maquinaria, otros equipos y herramientas | \$173,126.50 | -\$147,930.11 | \$25,196.39 | \$9,900.00 | \$15,296.39 | \$9,900.00 | \$0.00 | \$15,296.39 | \$9,900.00 | \$9,900.00 | \$0.00 |



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

HIDALGO

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

| Objeto del Gasto | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|--------------------------------|------------------------|------------------------|---|------------------------|-----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| | | | | | | | | | | | |
| 562000 Maquinaria y equipo industrial | \$26,890.00 | -\$11,593.61 | \$15,296.39 | \$0.00 | \$15,296.39 | \$0.00 | \$0.00 | \$15,296.39 | \$0.00 | \$0.00 | \$0.00 |
| 562001 Maquinaria y equipo industrial | \$26,890.00 | -\$11,593.61 | \$15,296.39 | \$0.00 | \$15,296.39 | \$0.00 | \$0.00 | \$15,296.39 | \$0.00 | \$0.00 | \$0.00 |
| 565000 Equipo de comunicación y telecomunicación | \$21,236.50 | -\$21,236.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 565001 Equipos y Aparatos de Comunicación y Telecomunicado | \$21,236.50 | -\$21,236.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 566000 Equipos de generación eléctrica, aparatos y accesorios e | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 566001 Equipos de generación eléctrica, aparatos y accesorios e | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 567000 Herramientas y máquinas-herramienta | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 567001 Herramientas y Máquinas-Herramientas | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 569000 Otros equipos | \$50,000.00 | -\$40,100.00 | \$9,900.00 | \$9,900.00 | \$0.00 | \$9,900.00 | \$0.00 | \$0.00 | \$9,900.00 | \$9,900.00 | \$0.00 |
| 569001 Otros equipos | \$50,000.00 | -\$40,100.00 | \$9,900.00 | \$9,900.00 | \$0.00 | \$9,900.00 | \$0.00 | \$0.00 | \$9,900.00 | \$9,900.00 | \$0.00 |
| 590000 Activos Intangibles | \$25,640.70 | -\$25,640.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 591000 Software | \$25,640.70 | -\$25,640.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 591001 Software | \$25,640.70 | -\$25,640.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600000 INVERSION PUBLICA | \$1,318,105.10 | -\$1,318,105.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 620000 Obra pública en bienes propios | \$1,318,105.10 | -\$1,318,105.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 622000 Edificación no habitacional | \$720,105.10 | -\$720,105.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 622001 Edificación no habitacional | \$720,105.10 | -\$720,105.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 623000 Construcción de obras para el abastecimiento de agua | \$598,000.00 | -\$598,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 623001 Construcción de obras para el abastecimiento de agua | \$598,000.00 | -\$598,000.00 | \$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 |
| 800000 PARTICIPACIONES Y APORTACIONES | \$295,369.31 | \$252,145.01 | \$547,514.32 | \$500,383.32 | \$47,131.00 | \$492,973.32 | \$7,410.00 | \$54,541.00 | \$492,973.32 | \$492,973.32 | \$0.00 |
| 850000 Convenios | \$295,369.31 | \$252,145.01 | \$547,514.32 | \$500,383.32 | \$47,131.00 | \$492,973.32 | \$7,410.00 | \$54,541.00 | \$492,973.32 | \$492,973.32 | \$0.00 |
| 853000 Otros Convenios | \$295,369.31 | \$252,145.01 | \$547,514.32 | \$500,383.32 | \$47,131.00 | \$492,973.32 | \$7,410.00 | \$54,541.00 | \$492,973.32 | \$492,973.32 | \$0.00 |
| 853001 Otros Convenios | \$295,369.31 | \$252,145.01 | \$547,514.32 | \$500,383.32 | \$47,131.00 | \$492,973.32 | \$7,410.00 | \$54,541.00 | \$492,973.32 | \$492,973.32 | \$0.00 |
| RECURSOS FISCALES 2023 | \$26,670,310.62 | -\$2,478,310.30 | \$24,192,000.32 | \$21,812,023.05 | \$2,379,977.27 | \$20,266,727.83 | \$1,545,295.22 | \$3,925,272.49 | \$20,101,310.98 | \$20,054,344.37 | \$212,383.46 |
| 414 RECURSOS FISCALES 2022 | \$0.00 | \$43,426.00 | \$43,426.00 | \$43,426.00 | \$0.00 | \$43,426.00 | \$0.00 | \$0.00 | \$43,426.00 | \$43,426.00 | \$0.00 |
| SERVICIOS GENERALES | \$0.00 | \$43,426.00 | \$43,426.00 | \$43,426.00 | \$0.00 | \$43,426.00 | \$0.00 | \$0.00 | \$43,426.00 | \$43,426.00 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

HIDALGO

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

Fecha y hora de Impresión 06/feb./2024 10:46 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (reducciones) | | Presupuesto Vigente | Presupuesto Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------|------------------------------|--|---------------------|--------------------------|---|-----------------|----------------------------|----------------|--------------------------|-----------------|--------------|-------------------------|
| | | | | | | | | | | | | | |
| 390000 Otros servicios generales | \$0.00 | \$43,426.00 | | \$43,426.00 | \$43,426.00 | \$0.00 | \$43,426.00 | \$0.00 | \$0.00 | \$0.00 | \$43,426.00 | \$43,426.00 | \$0.00 |
| 394000 Impuesto sobre nóminas y otros que se deriven de una r. | \$0.00 | \$43,426.00 | | \$43,426.00 | \$43,426.00 | \$0.00 | \$43,426.00 | \$0.00 | \$0.00 | \$0.00 | \$43,426.00 | \$43,426.00 | \$0.00 |
| 398001 Impuesto sobre nóminas y otros que se deriven de una r. | \$0.00 | \$43,426.00 | | \$43,426.00 | \$43,426.00 | \$0.00 | \$43,426.00 | \$0.00 | \$0.00 | \$0.00 | \$43,426.00 | \$43,426.00 | \$0.00 |
| 600000 INVERSION PUBLICA | \$0.00 | \$53,506.47 | | \$53,506.47 | \$53,506.47 | \$0.00 | \$53,506.47 | \$0.00 | \$0.00 | \$0.00 | \$53,506.47 | \$53,506.47 | \$0.00 |
| 620000 Obra pública en bienes propios | \$0.00 | \$53,506.47 | | \$53,506.47 | \$53,506.47 | \$0.00 | \$53,506.47 | \$0.00 | \$0.00 | \$0.00 | \$53,506.47 | \$53,506.47 | \$0.00 |
| 623000 Construcción de obras para el abastecimiento de agua. | \$0.00 | \$53,506.47 | | \$53,506.47 | \$53,506.47 | \$0.00 | \$53,506.47 | \$0.00 | \$0.00 | \$0.00 | \$53,506.47 | \$53,506.47 | \$0.00 |
| 623001 Construcción de obras para el abastecimiento de agua. | \$0.00 | \$53,506.47 | | \$53,506.47 | \$53,506.47 | \$0.00 | \$53,506.47 | \$0.00 | \$0.00 | \$0.00 | \$53,506.47 | \$53,506.47 | \$0.00 |
| RECURSOS FISCALES 2022 | \$0.00 | \$96,932.47 | | \$96,932.47 | \$96,932.47 | \$0.00 | \$96,932.47 | \$0.00 | \$0.00 | \$0.00 | \$96,932.47 | \$96,932.47 | \$0.00 |
| 416 DEVOLUCION DE IVA 2023 | \$0.00 | \$784,854.00 | | \$784,854.00 | \$784,854.00 | \$281,973.41 | \$502,880.59 | \$0.00 | \$281,973.41 | \$281,973.41 | \$502,880.59 | \$502,880.59 | \$0.00 |
| 240000 MATERIALES Y SUMINISTROS | \$0.00 | \$784,854.00 | | \$784,854.00 | \$784,854.00 | \$281,973.41 | \$502,880.59 | \$0.00 | \$281,973.41 | \$281,973.41 | \$502,880.59 | \$502,880.59 | \$0.00 |
| 240000 Materiales y artículos de construcción y de reparación | \$0.00 | \$784,854.00 | | \$784,854.00 | \$784,854.00 | \$281,973.41 | \$502,880.59 | \$0.00 | \$281,973.41 | \$281,973.41 | \$502,880.59 | \$502,880.59 | \$0.00 |
| 249000 Otros materiales y artículos de construcción y reparación | \$0.00 | \$784,854.00 | | \$784,854.00 | \$784,854.00 | \$281,973.41 | \$502,880.59 | \$0.00 | \$281,973.41 | \$281,973.41 | \$502,880.59 | \$502,880.59 | \$0.00 |
| 249001 Otros materiales y artículos de construcción y reparación | \$0.00 | \$784,854.00 | | \$784,854.00 | \$784,854.00 | \$281,973.41 | \$502,880.59 | \$0.00 | \$281,973.41 | \$281,973.41 | \$502,880.59 | \$502,880.59 | \$0.00 |
| 300000 PARTICIPACIONES Y APORTACIONES | \$0.00 | \$161,594.00 | | \$161,594.00 | \$161,594.00 | \$0.00 | \$161,594.00 | \$0.00 | \$0.00 | \$0.00 | \$161,594.00 | \$161,594.00 | \$0.00 |
| 300000 Convenios | \$0.00 | \$161,594.00 | | \$161,594.00 | \$161,594.00 | \$0.00 | \$161,594.00 | \$0.00 | \$0.00 | \$0.00 | \$161,594.00 | \$161,594.00 | \$0.00 |
| 353000 Otros Convenios | \$0.00 | \$161,594.00 | | \$161,594.00 | \$161,594.00 | \$0.00 | \$161,594.00 | \$0.00 | \$0.00 | \$0.00 | \$161,594.00 | \$161,594.00 | \$0.00 |
| 353001 Otros Convenios | \$0.00 | \$161,594.00 | | \$161,594.00 | \$161,594.00 | \$0.00 | \$161,594.00 | \$0.00 | \$0.00 | \$0.00 | \$161,594.00 | \$161,594.00 | \$0.00 |
| DEVOLUCION DE IVA 2023 | \$0.00 | \$346,448.00 | | \$346,448.00 | \$346,448.00 | \$281,973.41 | \$664,474.59 | \$0.00 | \$281,973.41 | \$281,973.41 | \$664,474.59 | \$664,474.59 | \$0.00 |
| Total Final | \$26,670,310.62 | \$1,434,929.83 | | \$26,235,380.79 | \$22,573,430.11 | \$2,661,950.68 | \$21,028,134.89 | \$1,545,295.22 | \$4,207,245.90 | \$20,862,718.04 | \$20,815,751.43 | \$212,383.46 | |

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

HIDALGO

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

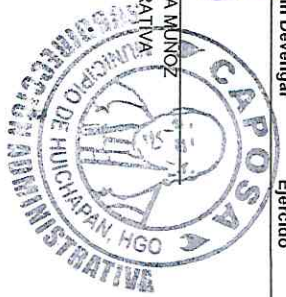
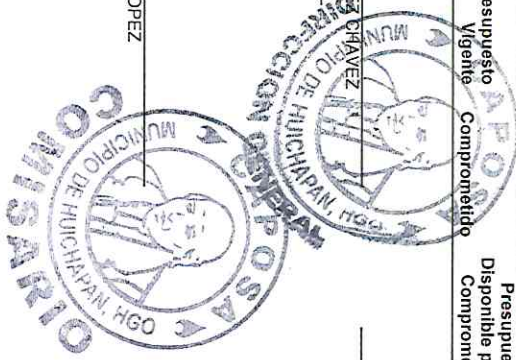
Fecha y hora de Impresión | 06/feb./2024 | 10:46 a. m.

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

I.E.R. EVELYN SORAYMA SUAREZ CHAVEZ
DIRECTORA GENERAL

L.C.P. ALEJANDRA SOFIA MEJIA MINOZ
SUBDIRECTORA ADMINISTRATIVA

K.C. ALMA MIREL TREJO LOPEZ
COMISARIA





Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023
HIDALGO

410 RECURSOS FISCALES 2023

| 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 |
|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|----------------------------|--------------------------|-----------------------|-----------------------|---------------------|
| SERVICIOS PERSONALES | \$9,353,624.73 | -\$325,845.54 | \$9,027,779.19 | \$8,995,133.76 | \$32,645.43 | \$8,963,668.26 | \$31,465.50 | \$64,110.93 | \$8,684,737.26 | \$8,684,737.26 | \$278,931.00 |
| Remuneraciones al personal de carácter permanente | \$6,244,498.80 | -\$755,848.41 | \$5,488,650.39 | \$5,488,650.39 | \$0.00 | \$5,488,650.39 | \$0.00 | \$0.00 | \$5,488,650.39 | \$5,488,650.39 | \$0.00 |
| Sueldos base al personal permanente | \$6,244,498.80 | -\$755,848.41 | \$5,488,650.39 | \$5,488,650.39 | \$0.00 | \$5,488,650.39 | \$0.00 | \$0.00 | \$5,488,650.39 | \$5,488,650.39 | \$0.00 |
| Sueldos | \$6,244,498.80 | -\$755,848.41 | \$5,488,650.39 | \$5,488,650.39 | \$0.00 | \$5,488,650.39 | \$0.00 | \$0.00 | \$5,488,650.39 | \$5,488,650.39 | \$0.00 |
| Remuneraciones al personal de carácter transitorio | \$43,501.15 | \$313,175.48 | \$356,676.63 | \$356,676.63 | \$0.00 | \$356,676.63 | \$0.00 | \$0.00 | \$356,676.63 | \$356,676.63 | \$0.00 |
| Sueldos base al personal eventual | \$43,501.15 | \$313,175.48 | \$356,676.63 | \$356,676.63 | \$0.00 | \$356,676.63 | \$0.00 | \$0.00 | \$356,676.63 | \$356,676.63 | \$0.00 |
| Sueldo Base a Personal Eventual | \$43,501.15 | \$313,175.48 | \$356,676.63 | \$356,676.63 | \$0.00 | \$356,676.63 | \$0.00 | \$0.00 | \$356,676.63 | \$356,676.63 | \$0.00 |
| Remuneraciones adicionales y especiales | \$1,144,824.78 | -\$87,040.95 | \$1,057,783.83 | \$1,057,783.83 | \$0.00 | \$1,057,783.83 | \$0.00 | \$0.00 | \$1,057,783.83 | \$1,057,783.83 | \$0.00 |
| Primas de vacaciones, dominical y gratificación de fin de | \$1,144,824.78 | -\$87,040.95 | \$1,057,783.83 | \$1,057,783.83 | \$0.00 | \$1,057,783.83 | \$0.00 | \$0.00 | \$1,057,783.83 | \$1,057,783.83 | \$0.00 |
| Prima de Vacaciones y Dominical | \$104,074.98 | -\$11,650.99 | \$92,423.99 | \$92,423.99 | \$0.00 | \$92,423.99 | \$0.00 | \$0.00 | \$92,423.99 | \$92,423.99 | \$0.00 |
| Gratificación Anual | \$1,040,749.80 | -\$75,389.96 | \$965,359.84 | \$965,359.84 | \$0.00 | \$965,359.84 | \$0.00 | \$0.00 | \$965,359.84 | \$965,359.84 | \$0.00 |
| Otras prestaciones sociales y económicas | \$1,920,800.00 | \$203,888.34 | \$2,124,688.34 | \$2,092,022.91 | \$32,645.43 | \$2,060,577.41 | \$31,465.50 | \$64,110.93 | \$1,781,628.41 | \$1,781,628.41 | \$278,931.00 |
| Indemnizaciones | \$50,000.00 | \$104,686.30 | \$154,686.30 | \$154,686.30 | \$0.00 | \$154,686.30 | \$0.00 | \$0.00 | \$154,686.30 | \$154,686.30 | \$0.00 |
| Indemnizaciones | \$50,000.00 | \$104,686.30 | \$154,686.30 | \$154,686.30 | \$0.00 | \$154,686.30 | \$0.00 | \$0.00 | \$154,686.30 | \$154,686.30 | \$0.00 |
| Otras prestaciones sociales y económicas | \$1,870,800.00 | \$99,182.04 | \$1,969,982.04 | \$1,937,336.61 | \$32,645.43 | \$1,905,871.11 | \$31,465.50 | \$64,110.93 | \$1,626,940.11 | \$1,626,940.11 | \$278,931.00 |
| Cuotas para el seguro de gastos médicos del personal | \$480,000.00 | -\$3,048.96 | \$476,951.04 | \$444,305.61 | \$32,645.43 | \$412,840.11 | \$31,465.50 | \$64,110.93 | \$412,840.11 | \$412,840.11 | \$0.00 |
| Otras Prestaciones | \$1,390,800.00 | -\$176,700.00 | \$1,214,100.00 | \$1,214,100.00 | \$0.00 | \$1,214,100.00 | \$0.00 | \$0.00 | \$1,214,100.00 | \$1,214,100.00 | \$0.00 |
| Provision estudio actuarial | \$0.00 | \$278,931.00 | \$278,931.00 | \$278,931.00 | \$0.00 | \$278,931.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278,931.00 |
| MATERIALES Y SUMINISTROS | \$3,435,092.59 | -\$522,187.16 | \$2,912,905.43 | \$2,894,704.63 | \$18,200.80 | \$2,894,704.63 | \$0.00 | \$18,200.80 | \$2,894,704.63 | \$2,894,704.63 | \$0.00 |
| Materiales de administración, emisión de documentos | \$314,136.01 | -\$141,740.27 | \$172,395.74 | \$172,395.74 | \$0.00 | \$172,395.74 | \$0.00 | \$0.00 | \$172,395.74 | \$172,395.74 | \$0.00 |
| Materiales, útiles y equipos menores de oficina | \$132,814.49 | -\$29,116.03 | \$103,698.46 | \$103,698.46 | \$0.00 | \$103,698.46 | \$0.00 | \$0.00 | \$103,698.46 | \$103,698.46 | \$0.00 |
| Materiales de Oficina | \$132,814.49 | -\$29,116.03 | \$103,698.46 | \$103,698.46 | \$0.00 | \$103,698.46 | \$0.00 | \$0.00 | \$103,698.46 | \$103,698.46 | \$0.00 |
| Materiales y útiles de impresión y reproducción | \$111,720.88 | -\$63,539.18 | \$48,181.70 | \$48,181.70 | \$0.00 | \$48,181.70 | \$0.00 | \$0.00 | \$48,181.70 | \$48,181.70 | \$0.00 |
| Materiales y Útiles de Impresión | \$111,720.88 | -\$63,539.18 | \$48,181.70 | \$48,181.70 | \$0.00 | \$48,181.70 | \$0.00 | \$0.00 | \$48,181.70 | \$48,181.70 | \$0.00 |
| Materiales, útiles y equipos menores de tecnologías de i | \$15,537.61 | -\$13,945.58 | \$1,592.03 | \$1,592.03 | \$0.00 | \$1,592.03 | \$0.00 | \$0.00 | \$1,592.03 | \$1,592.03 | \$0.00 |
| Material para Bienes Informáticos | \$15,537.61 | -\$13,945.58 | \$1,592.03 | \$1,592.03 | \$0.00 | \$1,592.03 | \$0.00 | \$0.00 | \$1,592.03 | \$1,592.03 | \$0.00 |
| Material Impreso e Información digital | \$15,800.00 | -\$15,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Suscripciones a Publicaciones y Periódicos | \$15,800.00 | -\$15,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Material de limpieza | \$36,763.03 | -\$17,839.48 | \$18,923.55 | \$18,923.55 | \$0.00 | \$18,923.55 | \$0.00 | \$0.00 | \$18,923.55 | \$18,923.55 | \$0.00 |



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

HIDALGO

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

| Objeto de Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------|---|--------------|------------------------------|---------------------|--------------|-----------------------------|--------------|--------------|----------------------------|--------------------------|--------------|--------|-------------------------|
| | | | | | | Compro meter | Compro meter | | | | | | |
| 216001 | Material de Limpieza | \$36,763.03 | -\$17,839.48 | \$18,923.55 | \$18,923.55 | \$0.00 | \$0.00 | \$18,923.55 | \$0.00 | \$0.00 | \$18,923.55 | \$0.00 | \$0.00 |
| 218000 | 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 | \$0.00 |
| 218002 | 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 | \$0.00 |
| 220000 | Alimentos y utensilios | \$239,554.08 | -\$100,654.17 | \$138,899.91 | \$138,899.91 | \$0.00 | \$0.00 | \$138,899.91 | \$0.00 | \$0.00 | \$138,899.91 | \$0.00 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$239,554.08 | -\$100,654.17 | \$138,899.91 | \$138,899.91 | \$0.00 | \$0.00 | \$138,899.91 | \$0.00 | \$0.00 | \$138,899.91 | \$0.00 | \$0.00 |
| 221001 | Alimentación de Personas | \$239,554.08 | -\$100,654.17 | \$138,899.91 | \$138,899.91 | \$0.00 | \$0.00 | \$138,899.91 | \$0.00 | \$0.00 | \$138,899.91 | \$0.00 | \$0.00 |
| 230000 | Materia primas y materiales de producción y comerci | \$233,548.90 | -\$127,456.72 | \$106,092.18 | \$106,091.38 | \$0.80 | \$0.80 | \$106,091.38 | \$0.00 | \$0.80 | \$106,091.38 | \$0.00 | \$0.00 |
| 238000 | Mercancías adquiridas para su comercialización | \$233,548.90 | -\$127,456.72 | \$106,092.18 | \$106,091.38 | \$0.80 | \$0.80 | \$106,091.38 | \$0.00 | \$0.80 | \$106,091.38 | \$0.00 | \$0.00 |
| 238001 | Mercancías adquiridas para su comercialización | \$233,548.90 | -\$127,456.72 | \$106,092.18 | \$106,091.38 | \$0.80 | \$0.80 | \$106,091.38 | \$0.00 | \$0.80 | \$106,091.38 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$721,110.77 | \$125,184.02 | \$846,294.79 | \$828,094.79 | \$18,200.00 | \$0.00 | \$828,094.79 | \$0.00 | \$18,200.00 | \$828,094.79 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$18,652.28 | -\$13,233.11 | \$5,419.17 | \$5,419.17 | \$0.00 | \$0.00 | \$5,419.17 | \$0.00 | \$0.00 | \$5,419.17 | \$0.00 | \$0.00 |
| 246001 | Material Eléctrico | \$12,451.04 | -\$8,317.22 | \$4,133.82 | \$4,133.82 | \$0.00 | \$0.00 | \$4,133.82 | \$0.00 | \$0.00 | \$4,133.82 | \$0.00 | \$0.00 |
| 246002 | Material Electrónico | \$6,201.24 | -\$4,915.89 | \$1,285.35 | \$1,285.35 | \$0.00 | \$0.00 | \$1,285.35 | \$0.00 | \$0.00 | \$1,285.35 | \$0.00 | \$0.00 |
| 248000 | Materiales complementarios | \$8,606.91 | -\$8,606.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 248001 | Materiales complementarios | \$8,606.91 | -\$8,606.91 | \$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 | \$693,851.58 | \$147,024.04 | \$840,875.62 | \$822,675.62 | \$18,200.00 | \$0.00 | \$822,675.62 | \$0.00 | \$18,200.00 | \$822,675.62 | \$0.00 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$693,851.58 | \$147,024.04 | \$840,875.62 | \$822,675.62 | \$18,200.00 | \$0.00 | \$822,675.62 | \$0.00 | \$18,200.00 | \$822,675.62 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$447,794.01 | -\$73,555.57 | \$374,238.44 | \$374,238.44 | \$0.00 | \$0.00 | \$374,238.44 | \$0.00 | \$0.00 | \$374,238.44 | \$0.00 | \$0.00 |
| 251000 | Productos químicos básicos | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 251001 | Sustancias Químicas | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$1,000.00 | -\$839.22 | \$360.78 | \$360.78 | \$0.00 | \$0.00 | \$360.78 | \$0.00 | \$0.00 | \$360.78 | \$0.00 | \$0.00 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$1,000.00 | -\$839.22 | \$360.78 | \$360.78 | \$0.00 | \$0.00 | \$360.78 | \$0.00 | \$0.00 | \$360.78 | \$0.00 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 259000 | Otros productos químicos | \$436,555.20 | -\$62,677.54 | \$373,877.66 | \$373,877.66 | \$0.00 | \$0.00 | \$373,877.66 | \$0.00 | \$0.00 | \$373,877.66 | \$0.00 | \$0.00 |
| 259001 | Otros productos químicos | \$436,555.20 | -\$62,677.54 | \$373,877.66 | \$373,877.66 | \$0.00 | \$0.00 | \$373,877.66 | \$0.00 | \$0.00 | \$373,877.66 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$913,785.43 | -\$135,861.37 | \$777,924.06 | \$777,924.06 | \$0.00 | \$0.00 | \$777,924.06 | \$0.00 | \$0.00 | \$777,924.06 | \$0.00 | \$0.00 |

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

HIDALGO

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

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Dauda |
|------------------|--|------------------------|--------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|------------------------------|------------------------|------------------------|-------------------------------|
| 261000 | Combustibles, lubricantes y aditivos | \$913,785.43 | -\$135,861.37 | \$777,924.06 | \$777,924.06 | \$0.00 | \$777,924.06 | \$0.00 | \$0.00 | \$777,924.06 | \$777,924.06 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehiculos y equipos terrestre | \$913,785.43 | -\$135,861.37 | \$777,924.06 | \$777,924.06 | \$0.00 | \$777,924.06 | \$0.00 | \$0.00 | \$777,924.06 | \$777,924.06 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de proteccion y articulos | \$216,304.33 | -\$30,694.25 | \$185,720.08 | \$185,720.08 | \$0.00 | \$185,720.08 | \$0.00 | \$0.00 | \$185,720.08 | \$185,720.08 | \$0.00 |
| 271000 | Vestuario y uniformes | \$139,006.55 | \$22,022.45 | \$161,029.00 | \$161,029.00 | \$0.00 | \$161,029.00 | \$0.00 | \$0.00 | \$161,029.00 | \$161,029.00 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$139,006.55 | \$22,022.45 | \$161,029.00 | \$161,029.00 | \$0.00 | \$161,029.00 | \$0.00 | \$0.00 | \$161,029.00 | \$161,029.00 | \$0.00 |
| 272000 | Prendas de seguridad y proteccion personal | \$77,297.78 | -\$52,606.70 | \$24,691.08 | \$24,691.08 | \$0.00 | \$24,691.08 | \$0.00 | \$0.00 | \$24,691.08 | \$24,691.08 | \$0.00 |
| 272001 | Prendas de Proteccion | \$77,297.78 | -\$52,606.70 | \$24,691.08 | \$24,691.08 | \$0.00 | \$24,691.08 | \$0.00 | \$0.00 | \$24,691.08 | \$24,691.08 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$348,859.06 | -\$37,518.83 | \$311,340.23 | \$311,340.23 | \$0.00 | \$311,340.23 | \$0.00 | \$0.00 | \$311,340.23 | \$311,340.23 | \$0.00 |
| 291000 | Herramientas menores | \$59,598.89 | -\$29,139.37 | \$30,459.52 | \$30,459.52 | \$0.00 | \$30,459.52 | \$0.00 | \$0.00 | \$30,459.52 | \$30,459.52 | \$0.00 |
| 291001 | Herramientas Menores | \$59,598.89 | -\$29,139.37 | \$30,459.52 | \$30,459.52 | \$0.00 | \$30,459.52 | \$0.00 | \$0.00 | \$30,459.52 | \$30,459.52 | \$0.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$23,517.50 | -\$12,913.17 | \$10,604.33 | \$10,604.33 | \$0.00 | \$10,604.33 | \$0.00 | \$0.00 | \$10,604.33 | \$10,604.33 | \$0.00 |
| 292001 | Refacciones y accesorios menores de edificios | \$23,517.50 | -\$12,913.17 | \$10,604.33 | \$10,604.33 | \$0.00 | \$10,604.33 | \$0.00 | \$0.00 | \$10,604.33 | \$10,604.33 | \$0.00 |
| 293000 | Refacciones y accesorios menores de mobiliario y equip | \$55,176.96 | -\$45,847.99 | \$9,328.97 | \$9,328.97 | \$0.00 | \$9,328.97 | \$0.00 | \$0.00 | \$9,328.97 | \$9,328.97 | \$0.00 |
| 293001 | Refacciones y accesorios menores de mobiliario y equip | \$55,176.96 | -\$45,847.99 | \$9,328.97 | \$9,328.97 | \$0.00 | \$9,328.97 | \$0.00 | \$0.00 | \$9,328.97 | \$9,328.97 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de computi | \$30,573.81 | -\$24,081.57 | \$6,492.24 | \$6,492.24 | \$0.00 | \$6,492.24 | \$0.00 | \$0.00 | \$6,492.24 | \$6,492.24 | \$0.00 |
| 294001 | Refacciones y accesorios menores de equipo de computi | \$30,573.81 | -\$24,081.57 | \$6,492.24 | \$6,492.24 | \$0.00 | \$6,492.24 | \$0.00 | \$0.00 | \$6,492.24 | \$6,492.24 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transpo | \$160,850.00 | \$78,801.85 | \$239,651.85 | \$239,651.85 | \$0.00 | \$239,651.85 | \$0.00 | \$0.00 | \$239,651.85 | \$239,651.85 | \$0.00 |
| 296001 | Refacciones | \$160,850.00 | \$78,801.85 | \$239,651.85 | \$239,651.85 | \$0.00 | \$239,651.85 | \$0.00 | \$0.00 | \$239,651.85 | \$239,651.85 | \$0.00 |
| 298000 | 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 |
| 298001 | 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 |
| 299000 | Refacciones y accesorios menores otros bienes muebles | \$17,141.90 | -\$2,338.58 | \$14,803.32 | \$14,803.32 | \$0.00 | \$14,803.32 | \$0.00 | \$0.00 | \$14,803.32 | \$14,803.32 | \$0.00 |
| 299001 | Refacciones y accesorios menores otros bienes muebles: | \$17,141.90 | -\$2,338.58 | \$14,803.32 | \$14,803.32 | \$0.00 | \$14,803.32 | \$0.00 | \$0.00 | \$14,803.32 | \$14,803.32 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$11,229,679.35 | \$63,105.00 | \$11,292,784.35 | \$10,858,579.78 | \$434,204.57 | \$10,858,579.78 | \$0.00 | \$434,204.57 | \$10,708,866.78 | \$10,708,866.78 | \$149,723.00 |
| 310000 | Servicios básicos | \$7,724,730.92 | \$1,469,143.39 | \$9,193,874.31 | \$8,801,213.74 | \$392,660.57 | \$8,801,213.74 | \$0.00 | \$392,660.57 | \$8,651,490.74 | \$8,651,490.74 | \$149,723.00 |
| 311000 | Energía eléctrica | \$7,600,000.00 | \$1,393,079.26 | \$8,993,079.26 | \$8,600,418.69 | \$392,660.57 | \$8,600,418.69 | \$0.00 | \$392,660.57 | \$8,451,082.76 | \$8,451,082.76 | \$149,335.93 |
| 311001 | Servicio de Energía Eléctrica | \$7,600,000.00 | \$1,393,079.26 | \$8,993,079.26 | \$8,600,418.69 | \$392,660.57 | \$8,600,418.69 | \$0.00 | \$392,660.57 | \$8,451,082.76 | \$8,451,082.76 | \$149,335.93 |
| 314000 | Telefonía Tradicional | \$25,228.28 | -\$1,040.15 | \$24,188.13 | \$24,188.13 | \$0.00 | \$24,188.13 | \$0.00 | \$0.00 | \$24,188.13 | \$24,188.13 | \$0.00 |
| 314001 | Servicio Telefónico Tradicional | \$25,228.28 | -\$1,040.15 | \$24,188.13 | \$24,188.13 | \$0.00 | \$24,188.13 | \$0.00 | \$0.00 | \$24,188.13 | \$24,188.13 | \$0.00 |
| 315000 | Telefonía celular | \$23,357.24 | -\$9,205.28 | \$14,151.96 | \$14,151.96 | \$0.00 | \$14,151.96 | \$0.00 | \$0.00 | \$13,764.89 | \$13,764.89 | \$387.07 |
| 315001 | Servicio de Telefonía Celular | \$23,357.24 | -\$9,205.28 | \$14,151.96 | \$14,151.96 | \$0.00 | \$14,151.96 | \$0.00 | \$0.00 | \$13,764.89 | \$13,764.89 | \$387.07 |
| 316000 | Servicios de telecomunicaciones y satélites | \$52,684.92 | -\$42,943.60 | \$9,741.32 | \$9,741.32 | \$0.00 | \$9,741.32 | \$0.00 | \$0.00 | \$9,741.32 | \$9,741.32 | \$0.00 |



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

HIDALGO

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

| Objeto del Gasto | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometid o No | | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|--------------------------------|------------------------|---------------------|---|---------------|---------------------|---------------------|---------------|-----------------------------|---------------------|---------------------|-------------------------------|
| | | | | | Comprometer | Disponible | | Devengado | Devengado | | | | |
| 316001 Servicios de Telecomunicaciones | \$5,995.25 | \$728.83 | \$6,724.08 | \$6,724.08 | \$0.00 | \$0.00 | \$6,724.08 | \$0.00 | \$0.00 | \$0.00 | \$6,724.08 | \$6,724.08 | \$0.00 |
| 316003 Servicios de Internet | \$46,689.67 | -\$43,672.43 | \$3,017.24 | \$3,017.24 | \$0.00 | \$0.00 | \$3,017.24 | \$0.00 | \$0.00 | \$0.00 | \$3,017.24 | \$3,017.24 | \$0.00 |
| 318000 Servicios postales y telegraficos | \$3,500.00 | -\$2,711.45 | \$788.55 | \$788.55 | \$0.00 | \$0.00 | \$788.55 | \$0.00 | \$0.00 | \$0.00 | \$788.55 | \$788.55 | \$0.00 |
| 318001 Servicio Postal | \$3,500.00 | -\$2,711.45 | \$788.55 | \$788.55 | \$0.00 | \$0.00 | \$788.55 | \$0.00 | \$0.00 | \$0.00 | \$788.55 | \$788.55 | \$0.00 |
| 319000 Servicios integrales y otros servicios | \$19,960.48 | \$131,964.61 | \$151,925.09 | \$151,925.09 | \$0.00 | \$0.00 | \$151,925.09 | \$0.00 | \$0.00 | \$0.00 | \$151,925.09 | \$151,925.09 | \$0.00 |
| 319001 Servicios integrales y otros servicios | \$19,960.48 | \$131,964.61 | \$151,925.09 | \$151,925.09 | \$0.00 | \$0.00 | \$151,925.09 | \$0.00 | \$0.00 | \$0.00 | \$151,925.09 | \$151,925.09 | \$0.00 |
| 320000 Servicios de arrendamiento | \$377,748.54 | \$54,526.97 | \$432,275.51 | \$432,275.51 | \$0.00 | \$0.00 | \$432,275.51 | \$0.00 | \$0.00 | \$0.00 | \$432,275.51 | \$432,275.51 | \$0.00 |
| 322000 Arrendamiento de edificios | \$73,024.56 | -\$5,050.68 | \$67,973.88 | \$67,973.88 | \$0.00 | \$0.00 | \$67,973.88 | \$0.00 | \$0.00 | \$0.00 | \$67,973.88 | \$67,973.88 | \$0.00 |
| 322001 Arrendamiento de edificios | \$73,024.56 | -\$5,050.68 | \$67,973.88 | \$67,973.88 | \$0.00 | \$0.00 | \$67,973.88 | \$0.00 | \$0.00 | \$0.00 | \$67,973.88 | \$67,973.88 | \$0.00 |
| 323000 Arrendamiento de mobiliario y equipo de administracion, | \$0.00 | \$48,960.35 | \$48,960.35 | \$48,960.35 | \$0.00 | \$0.00 | \$48,960.35 | \$0.00 | \$0.00 | \$0.00 | \$48,960.35 | \$48,960.35 | \$0.00 |
| 323001 Arrendamiento de Equipo y Bienes Informaticos | \$0.00 | \$48,960.35 | \$48,960.35 | \$48,960.35 | \$0.00 | \$0.00 | \$48,960.35 | \$0.00 | \$0.00 | \$0.00 | \$48,960.35 | \$48,960.35 | \$0.00 |
| 325000 Arrendamiento de equipo de transporte | \$5,000.00 | \$16,000.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 |
| 325001 Servicios de arrendamiento de vehiculos y equipo de tra | \$5,000.00 | \$16,000.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 |
| 326000 Arrendamiento de maquinaria, otros equipos y herramier | \$19,158.70 | \$24,391.30 | \$43,550.00 | \$43,550.00 | \$0.00 | \$0.00 | \$43,550.00 | \$0.00 | \$0.00 | \$0.00 | \$43,550.00 | \$43,550.00 | \$0.00 |
| 326001 Arrendamiento de Maquinaria y Equipo | \$19,158.70 | \$24,391.30 | \$43,550.00 | \$43,550.00 | \$0.00 | \$0.00 | \$43,550.00 | \$0.00 | \$0.00 | \$0.00 | \$43,550.00 | \$43,550.00 | \$0.00 |
| 327000 Arrendamiento de activos intangibles | \$280,565.28 | -\$23,774.00 | \$250,791.28 | \$250,791.28 | \$0.00 | \$0.00 | \$250,791.28 | \$0.00 | \$0.00 | \$0.00 | \$250,791.28 | \$250,791.28 | \$0.00 |
| 327001 Arrendamiento de activos intangibles | \$280,565.28 | -\$23,774.00 | \$250,791.28 | \$250,791.28 | \$0.00 | \$0.00 | \$250,791.28 | \$0.00 | \$0.00 | \$0.00 | \$250,791.28 | \$250,791.28 | \$0.00 |
| 330000 Servicios profesionales, cientificos, tecnicos y otros s | \$556,860.50 | -\$147,662.85 | \$409,197.65 | \$409,197.65 | \$0.00 | \$0.00 | \$409,197.65 | \$0.00 | \$0.00 | \$0.00 | \$409,197.65 | \$409,197.65 | \$0.00 |
| 331000 Servicios legales, de contabilidad, auditoria y relacionad | \$205,768.00 | \$108,829.80 | \$311,597.80 | \$311,597.80 | \$0.00 | \$0.00 | \$311,597.80 | \$0.00 | \$0.00 | \$0.00 | \$311,597.80 | \$311,597.80 | \$0.00 |
| 331001 Servicios legales | \$5,768.00 | -\$5,768.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 331002 Servicios de contabilidad, auditoria y servicios relacionac | \$200,000.00 | \$73,597.80 | \$273,597.80 | \$273,597.80 | \$0.00 | \$0.00 | \$273,597.80 | \$0.00 | \$0.00 | \$0.00 | \$273,597.80 | \$273,597.80 | \$0.00 |
| 331003 Servicios de Consultoria | \$0.00 | \$38,000.00 | \$38,000.00 | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 | \$0.00 | \$0.00 | \$0.00 | \$38,000.00 | \$38,000.00 | \$0.00 |
| 332000 Servicios de diseño, arquitectura, ingenieria y actividad | \$70,000.00 | -\$51,392.10 | \$18,607.90 | \$18,607.90 | \$0.00 | \$0.00 | \$18,607.90 | \$0.00 | \$0.00 | \$0.00 | \$18,607.90 | \$18,607.90 | \$0.00 |
| 332001 Servicios de arquitectura, ingenieria y actividades relacio | \$70,000.00 | -\$51,392.10 | \$18,607.90 | \$18,607.90 | \$0.00 | \$0.00 | \$18,607.90 | \$0.00 | \$0.00 | \$0.00 | \$18,607.90 | \$18,607.90 | \$0.00 |
| 333000 Servicios de consultoria administrativa, procesos, tecnic | \$104,229.50 | -\$104,229.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 333001 Servicios de informatica | \$104,229.50 | -\$104,229.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 334000 Servicios de capacitación | \$120,381.00 | -\$87,953.41 | \$32,427.59 | \$32,427.59 | \$0.00 | \$0.00 | \$32,427.59 | \$0.00 | \$0.00 | \$0.00 | \$32,427.59 | \$32,427.59 | \$0.00 |
| 334001 Capacitación | \$120,381.00 | -\$87,953.41 | \$32,427.59 | \$32,427.59 | \$0.00 | \$0.00 | \$32,427.59 | \$0.00 | \$0.00 | \$0.00 | \$32,427.59 | \$32,427.59 | \$0.00 |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresi | \$31,482.00 | -\$7,516.64 | \$23,965.36 | \$23,965.36 | \$0.00 | \$0.00 | \$23,965.36 | \$0.00 | \$0.00 | \$0.00 | \$23,965.36 | \$23,965.36 | \$0.00 |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresi | \$29,222.00 | -\$5,256.64 | \$23,965.36 | \$23,965.36 | \$0.00 | \$0.00 | \$23,965.36 | \$0.00 | \$0.00 | \$0.00 | \$23,965.36 | \$23,965.36 | \$0.00 |
| 336002 Formas valoradas | \$2,260.00 | -\$2,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento AI 31/dic./2023

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 365001 Servicios de la industria filmica, del sonido y del video | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 370000 Servicios de traslado y viaticos | \$71,284.26 | \$6,125.49 | \$77,409.75 | \$77,409.75 | \$0.00 | \$77,409.75 | \$0.00 | \$0.00 | \$77,409.75 | \$77,409.75 | \$0.00 |
| 371000 Pasajes aereos | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 371001 Pasajes aereos | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 372000 Pasajes terrestres | \$11,705.96 | -\$11,705.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 372001 Pasajes terrestres | \$11,705.96 | -\$11,705.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 375000 Viaticos en el pais | \$56,578.30 | \$20,831.45 | \$77,409.75 | \$77,409.75 | \$0.00 | \$77,409.75 | \$0.00 | \$0.00 | \$77,409.75 | \$77,409.75 | \$0.00 |
| 375001 Viaticos en el pais | \$56,578.30 | \$20,831.45 | \$77,409.75 | \$77,409.75 | \$0.00 | \$77,409.75 | \$0.00 | \$0.00 | \$77,409.75 | \$77,409.75 | \$0.00 |
| 380000 Servicios oficiales | \$261,336.06 | -\$96,157.32 | \$165,178.74 | \$165,178.74 | \$0.00 | \$165,178.74 | \$0.00 | \$0.00 | \$165,178.74 | \$165,178.74 | \$0.00 |
| 381000 Gastos de ceremonial | \$261,336.06 | -\$96,157.32 | \$165,178.74 | \$165,178.74 | \$0.00 | \$165,178.74 | \$0.00 | \$0.00 | \$165,178.74 | \$165,178.74 | \$0.00 |
| 381001 Gastos de Ceremonial | \$261,336.06 | -\$96,157.32 | \$165,178.74 | \$165,178.74 | \$0.00 | \$165,178.74 | \$0.00 | \$0.00 | \$165,178.74 | \$165,178.74 | \$0.00 |
| 390000 Otros servicios generales | \$554,987.50 | -\$233,986.50 | \$321,001.00 | \$279,457.00 | \$41,544.00 | \$279,457.00 | \$0.00 | \$41,544.00 | \$279,457.00 | \$279,457.00 | \$0.00 |
| 392000 Impuestos y derechos | \$164,987.50 | -\$129,895.50 | \$36,102.00 | \$36,102.00 | \$0.00 | \$36,102.00 | \$0.00 | \$0.00 | \$36,102.00 | \$36,102.00 | \$0.00 |
| 392006 Pago de derechos | \$164,987.50 | -\$129,895.50 | \$36,102.00 | \$36,102.00 | \$0.00 | \$36,102.00 | \$0.00 | \$0.00 | \$36,102.00 | \$36,102.00 | \$0.00 |
| 398000 Impuesto sobre nominas y otros que se derivan de una n | \$230,000.00 | -\$21,501.00 | \$208,499.00 | \$166,955.00 | \$41,544.00 | \$166,955.00 | \$0.00 | \$41,544.00 | \$166,955.00 | \$166,955.00 | \$0.00 |
| 398001 Impuesto sobre nominas y otros que se derivan de una n | \$230,000.00 | -\$21,501.00 | \$208,499.00 | \$166,955.00 | \$41,544.00 | \$166,955.00 | \$0.00 | \$41,544.00 | \$166,955.00 | \$166,955.00 | \$0.00 |
| 399000 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 |
| 399002 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 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$956,309.80 | -\$653,329.28 | \$102,980.52 | \$102,980.52 | \$0.00 | \$102,980.52 | \$0.00 | \$0.00 | \$102,980.52 | \$102,980.52 | \$0.00 |
| 510000 Mobiliario y equipo de administración | \$358,115.00 | -\$317,256.51 | \$40,859.49 | \$40,859.49 | \$0.00 | \$40,859.49 | \$0.00 | \$0.00 | \$40,859.49 | \$40,859.49 | \$0.00 |
| 511000 Muebles de oficina y estanteria | \$68,921.04 | -\$68,921.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511001 Muebles de oficina y estanteria | \$68,921.04 | -\$68,921.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 515000 Equipo de cómputo y de tecnología de la información | \$281,431.16 | -\$240,571.67 | \$40,859.49 | \$40,859.49 | \$0.00 | \$40,859.49 | \$0.00 | \$0.00 | \$40,859.49 | \$40,859.49 | \$0.00 |
| 515001 Bienes informáticos | \$281,431.16 | -\$240,571.67 | \$40,859.49 | \$40,859.49 | \$0.00 | \$40,859.49 | \$0.00 | \$0.00 | \$40,859.49 | \$40,859.49 | \$0.00 |
| 519000 Otros mobiliarios y equipos de administración | \$7,762.80 | -\$7,762.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 519001 Equipo de Administración | \$7,762.80 | -\$7,762.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520000 Mobiliario y equipo educacional y recreativo | \$46,886.90 | -\$46,886.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 523000 Cámaras fotográficas y de video | \$46,886.90 | -\$46,886.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 523001 Cámaras fotográficas y de video | \$46,886.90 | -\$46,886.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 540000 Vehiculos y equipo de transporte | \$352,540.70 | -\$319,359.67 | \$33,181.03 | \$33,181.03 | \$0.00 | \$33,181.03 | \$0.00 | \$0.00 | \$33,181.03 | \$33,181.03 | \$0.00 |
| 541000 Vehiculos y equipo terrestre | \$352,540.70 | -\$319,359.67 | \$33,181.03 | \$33,181.03 | \$0.00 | \$33,181.03 | \$0.00 | \$0.00 | \$33,181.03 | \$33,181.03 | \$0.00 |



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

HIDALGO

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

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Compro meter | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------------|---|-----------------|------------------------------|---------------------|-----------------|--|-----------------|----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| | | | | | | | | | | | | |
| 541001 | Vehículos y Equipo Terrestre | \$352,540.70 | -\$319,359.67 | \$33,181.03 | \$33,181.03 | \$0.00 | \$33,181.03 | \$0.00 | \$0.00 | \$33,181.03 | \$33,181.03 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$173,126.50 | -\$144,186.50 | \$28,940.00 | \$28,940.00 | \$0.00 | \$28,940.00 | \$0.00 | \$0.00 | \$28,940.00 | \$28,940.00 | \$0.00 |
| 562000 | Maquinaria y equipo industrial | \$26,890.00 | -\$26,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 562001 | Maquinaria y equipo industrial | \$26,890.00 | -\$26,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 565000 | Equipo de comunicación y telecomunicación | \$21,236.50 | -\$21,236.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 565001 | Equipos y Aparatos de Comunicación y Telecomunicación | \$21,236.50 | -\$21,236.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 566000 | Equipos de generación eléctrica, aparatos y accesorios | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 566001 | Equipos de generación eléctrica, aparatos y accesorios | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 567000 | Herramientas y máquinas-herramienta | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 567001 | Herramientas y Máquinas-Herramientas | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 569000 | Otros equipos | \$50,000.00 | -\$21,060.00 | \$28,940.00 | \$28,940.00 | \$0.00 | \$28,940.00 | \$0.00 | \$0.00 | \$28,940.00 | \$28,940.00 | \$0.00 |
| 569001 | Otros equipos | \$50,000.00 | -\$21,060.00 | \$28,940.00 | \$28,940.00 | \$0.00 | \$28,940.00 | \$0.00 | \$0.00 | \$28,940.00 | \$28,940.00 | \$0.00 |
| 590000 | Activos Intangibles | \$25,640.70 | -\$25,640.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 591000 | Software | \$25,640.70 | -\$25,640.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 591001 | Software | \$25,640.70 | -\$25,640.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$1,318,105.10 | -\$1,318,105.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 620000 | Obra pública en bienes propios | \$1,318,105.10 | -\$1,318,105.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 622000 | Edificación no habitacional | \$720,105.10 | -\$720,105.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 622001 | Edificación no habitacional | \$720,105.10 | -\$720,105.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 623000 | Construcción de obras para el abastecimiento de agua, l | \$598,000.00 | -\$598,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 623001 | Construcción de obras para el abastecimiento de agua, l | \$598,000.00 | -\$598,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 700000 | INVERSIONES FINANCIERAS Y OTRAS PROVIS | \$82,129.74 | -\$82,129.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 790000 | Provisiones para contingencias y otras erogaciones e | \$82,129.74 | -\$82,129.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 791000 | Contingencias por fenómenos naturales | \$82,129.74 | -\$82,129.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 791001 | Erogaciones para Contingencias | \$82,129.74 | -\$82,129.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$295,389.31 | \$706,028.39 | \$1,001,397.70 | \$920,600.70 | \$80,797.00 | \$920,600.70 | \$0.00 | \$80,797.00 | \$920,600.70 | \$920,600.70 | \$0.00 |
| 850000 | Convenios | \$295,389.31 | \$706,028.39 | \$1,001,397.70 | \$920,600.70 | \$80,797.00 | \$920,600.70 | \$0.00 | \$80,797.00 | \$920,600.70 | \$920,600.70 | \$0.00 |
| 853000 | Otros Convenios | \$295,389.31 | \$706,028.39 | \$1,001,397.70 | \$920,600.70 | \$80,797.00 | \$920,600.70 | \$0.00 | \$80,797.00 | \$920,600.70 | \$920,600.70 | \$0.00 |
| 853001 | Otros Convenios | \$295,389.31 | \$706,028.39 | \$1,001,397.70 | \$920,600.70 | \$80,797.00 | \$920,600.70 | \$0.00 | \$80,797.00 | \$920,600.70 | \$920,600.70 | \$0.00 |
| RECURSOS FISCALES 2023 | | \$26,670,310.82 | -\$2,332,463.43 | \$24,337,847.39 | \$23,771,999.39 | \$565,847.80 | \$23,740,533.89 | \$31,465.50 | \$597,313.30 | \$23,311,876.89 | \$23,311,876.89 | \$428,654.00 |



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

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

HIDALGO

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

414 RECURSOS FISCALES 2022

| | | | | | | | | | | | |
|--------|--|--------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 300000 | SERVICIOS GENERALES | \$0.00 | \$43,426.00 | \$43,426.00 | \$0.00 | \$43,426.00 | \$0.00 | \$0.00 | \$43,426.00 | \$43,426.00 | \$0.00 |
| 390000 | Otros servicios generales | \$0.00 | \$43,426.00 | \$43,426.00 | \$0.00 | \$43,426.00 | \$0.00 | \$0.00 | \$43,426.00 | \$43,426.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se derivan de una r | \$0.00 | \$43,426.00 | \$43,426.00 | \$0.00 | \$43,426.00 | \$0.00 | \$0.00 | \$43,426.00 | \$43,426.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se derivan de una r | \$0.00 | \$43,426.00 | \$43,426.00 | \$0.00 | \$43,426.00 | \$0.00 | \$0.00 | \$43,426.00 | \$43,426.00 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$0.00 | \$53,506.47 | \$53,506.47 | \$0.00 | \$53,506.47 | \$0.00 | \$0.00 | \$53,506.47 | \$53,506.47 | \$0.00 |
| 620000 | Otra pública en bienes propios | \$0.00 | \$53,506.47 | \$53,506.47 | \$0.00 | \$53,506.47 | \$0.00 | \$0.00 | \$53,506.47 | \$53,506.47 | \$0.00 |
| 623000 | Construcción de obras para el abastecimiento de agua | \$0.00 | \$53,506.47 | \$53,506.47 | \$0.00 | \$53,506.47 | \$0.00 | \$0.00 | \$53,506.47 | \$53,506.47 | \$0.00 |
| 623001 | Construcción de obras para el abastecimiento de agua | \$0.00 | \$53,506.47 | \$53,506.47 | \$0.00 | \$53,506.47 | \$0.00 | \$0.00 | \$53,506.47 | \$53,506.47 | \$0.00 |
| | RECURSOS FISCALES 2022 | \$0.00 | \$96,932.47 | \$96,932.47 | \$0.00 | \$96,932.47 | \$0.00 | \$0.00 | \$96,932.47 | \$96,932.47 | \$0.00 |

416 DEVOLUCION DE IVA 2023

| | | | | | | | | | | | | |
|--------|---|--------|--------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|--------------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$704,057.00 | \$704,057.00 | \$570,457.60 | \$133,599.40 | \$570,457.60 | \$0.00 | \$133,599.40 | \$570,457.60 | \$570,457.60 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$0.00 | \$704,057.00 | \$704,057.00 | \$570,457.60 | \$133,599.40 | \$570,457.60 | \$0.00 | \$133,599.40 | \$570,457.60 | \$570,457.60 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$704,057.00 | \$704,057.00 | \$570,457.60 | \$133,599.40 | \$570,457.60 | \$0.00 | \$133,599.40 | \$570,457.60 | \$570,457.60 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$704,057.00 | \$704,057.00 | \$570,457.60 | \$133,599.40 | \$570,457.60 | \$0.00 | \$133,599.40 | \$570,457.60 | \$570,457.60 | \$0.00 |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$242,391.00 | \$242,391.00 | \$242,391.00 | \$0.00 | \$242,391.00 | \$0.00 | \$242,391.00 | \$242,391.00 | \$242,391.00 | \$0.00 |
| 860000 | Convenios | \$0.00 | \$242,391.00 | \$242,391.00 | \$242,391.00 | \$0.00 | \$242,391.00 | \$0.00 | \$242,391.00 | \$242,391.00 | \$242,391.00 | \$0.00 |
| 853000 | Otros Convenios | \$0.00 | \$242,391.00 | \$242,391.00 | \$242,391.00 | \$0.00 | \$242,391.00 | \$0.00 | \$242,391.00 | \$242,391.00 | \$242,391.00 | \$0.00 |
| 853001 | Otros Convenios | \$0.00 | \$242,391.00 | \$242,391.00 | \$242,391.00 | \$0.00 | \$242,391.00 | \$0.00 | \$242,391.00 | \$242,391.00 | \$242,391.00 | \$0.00 |
| | DEVOLUCION DE IVA 2023 | \$0.00 | \$946,448.00 | \$946,448.00 | \$812,848.60 | \$133,599.40 | \$812,848.60 | \$0.00 | \$133,599.40 | \$812,848.60 | \$812,848.60 | \$0.00 |

| | | | | | | | | | | | | |
|--------------------|--|-----------------|----------------|-----------------|-----------------|--------------|-----------------|-------------|--------------|-----------------|-----------------|--------------|
| Total Final | | \$26,670,310.62 | \$1,289,082.96 | \$25,381,227.66 | \$24,681,780.46 | \$699,447.20 | \$24,650,314.96 | \$31,465.50 | \$730,912.70 | \$24,221,660.96 | \$24,221,660.96 | \$428,654.00 |
|--------------------|--|-----------------|----------------|-----------------|-----------------|--------------|-----------------|-------------|--------------|-----------------|-----------------|--------------|

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

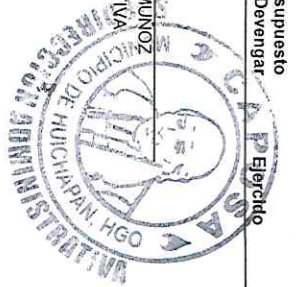
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

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

[Signature]
I.E.R. EVELYN SORAYMA SUAREZ CHAVEZ
DIRECTORA GENERAL



[Signature]
L.C.P. ALEJANDRA SOFIA MEJIA MUNOZ
SUBDIRECTORA ADMINISTRATIVA



L.C. ALMA MIREL TREJO LOPEZ
COMISARIA



[Signature]