



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/ene./2024

Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 06may/2024 12:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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410 RECURSOS FISCALES 2024

100000	SERVICIOS PERSONALES	\$9,648,448.62	\$59,537.56	\$9,707,986.18	\$630,780.58	\$9,077,205.60	\$630,780.58	\$0.00	\$9,077,205.60	\$630,780.58	\$630,780.58	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,169,892.40	\$0.00	\$6,169,892.40	\$463,759.75	\$5,706,132.65	\$463,759.75	\$0.00	\$5,706,132.65	\$463,759.75	\$463,759.75	\$0.00
113000	Sueldos base al personal permanente	\$6,169,892.40	\$0.00	\$6,169,892.40	\$463,759.75	\$5,706,132.65	\$463,759.75	\$0.00	\$5,706,132.65	\$463,759.75	\$463,759.75	\$0.00
113001	Sueldos	\$6,169,892.40	\$0.00	\$6,169,892.40	\$463,759.75	\$5,706,132.65	\$463,759.75	\$0.00	\$5,706,132.65	\$463,759.75	\$463,759.75	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$351,416.80	\$0.00	\$351,416.80	\$19,201.95	\$332,214.85	\$19,201.95	\$0.00	\$332,214.85	\$19,201.95	\$19,201.95	\$0.00
122000	Sueldos base al personal eventual	\$351,416.80	\$0.00	\$351,416.80	\$19,201.95	\$332,214.85	\$19,201.95	\$0.00	\$332,214.85	\$19,201.95	\$19,201.95	\$0.00
122001	Sueldo Base a Personal Eventual	\$351,416.80	\$0.00	\$351,416.80	\$19,201.95	\$332,214.85	\$19,201.95	\$0.00	\$332,214.85	\$19,201.95	\$19,201.95	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,105,939.42	\$53,768.88	\$1,159,708.30	\$53,768.88	\$1,105,939.42	\$53,768.88	\$0.00	\$1,105,939.42	\$53,768.88	\$53,768.88	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$53,768.88	\$53,768.88	\$0.00	\$53,768.88	\$0.00	\$0.00	\$53,768.88	\$53,768.88	\$53,768.88	\$0.00
131003	Prima de Antigüedad	\$0.00	\$53,768.88	\$53,768.88	\$0.00	\$53,768.88	\$0.00	\$0.00	\$53,768.88	\$53,768.88	\$53,768.88	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,105,939.42	\$0.00	\$1,105,939.42	\$0.00	\$1,105,939.42	\$0.00	\$1,105,939.42	\$0.00	\$1,105,939.42	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$95,284.42	\$0.00	\$95,284.42	\$0.00	\$95,284.42	\$0.00	\$95,284.42	\$0.00	\$95,284.42	\$0.00	\$0.00
132002	Gratificación Anual	\$1,010,655.00	\$0.00	\$1,010,655.00	\$0.00	\$1,010,655.00	\$0.00	\$1,010,655.00	\$0.00	\$1,010,655.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,021,200.00	\$5,768.68	\$2,026,968.68	\$94,050.00	\$1,932,918.68	\$94,050.00	\$0.00	\$1,932,918.68	\$94,050.00	\$94,050.00	\$0.00
152000	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
152001	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,771,200.00	\$5,768.68	\$1,776,968.68	\$94,050.00	\$1,682,918.68	\$94,050.00	\$0.00	\$1,682,918.68	\$94,050.00	\$94,050.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$540,000.00	\$5,768.68	\$545,768.68	\$0.00	\$545,768.68	\$0.00	\$545,768.68	\$0.00	\$545,768.68	\$0.00	\$0.00
159002	Otras Prestaciones	\$1,231,200.00	\$0.00	\$1,231,200.00	\$94,050.00	\$1,137,150.00	\$94,050.00	\$0.00	\$1,137,150.00	\$94,050.00	\$94,050.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,454,904.40	\$14,061.51	\$3,468,965.91	\$307,381.90	\$3,161,584.01	\$307,381.90	\$0.00	\$3,161,584.01	\$298,050.35	\$220,050.35	\$9,331.55
210000	Materiales de administración, emisión de documentos	\$209,357.48	\$127.77	\$209,485.25	\$57,725.85	\$151,759.40	\$57,725.85	\$0.00	\$151,759.40	\$48,394.30	\$48,394.30	\$9,331.55
211000	Materiales, útiles y equipos menores de oficina	\$94,734.65	\$0.00	\$94,734.65	\$38,651.84	\$56,082.81	\$38,651.84	\$0.00	\$56,082.81	\$29,320.29	\$29,320.29	\$9,331.55
211001	Material de Oficina	\$94,734.65	\$0.00	\$94,734.65	\$38,651.84	\$56,082.81	\$38,651.84	\$0.00	\$56,082.81	\$29,320.29	\$29,320.29	\$9,331.55
212000	Materiales y útiles de impresión y reproducción	\$80,075.02	\$0.00	\$80,075.02	\$13,400.00	\$66,675.02	\$13,400.00	\$0.00	\$66,675.02	\$13,400.00	\$13,400.00	\$0.00
212001	Materiales y Útiles de Impresión	\$80,075.02	\$0.00	\$80,075.02	\$13,400.00	\$66,675.02	\$13,400.00	\$0.00	\$66,675.02	\$13,400.00	\$13,400.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i.	\$3,268.75	\$127.77	\$3,396.52	\$1,034.44	\$2,362.08	\$1,034.44	\$0.00	\$2,362.08	\$1,034.44	\$1,034.44	\$0.00
214001	Material para Bienes Informáticos	\$3,268.75	\$127.77	\$3,396.52	\$1,034.44	\$2,362.08	\$1,034.44	\$0.00	\$2,362.08	\$1,034.44	\$1,034.44	\$0.00
215000	Material Impreso e Información digital	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00



Usuario: 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 31/ene./2024

Fecha y hora de Impresión: 06/feb/2024 12:45 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
						Disponible para	Comprometer						
216000	Material de limpieza	\$17,979.06	\$0.00	\$17,979.06	\$4,639.57	\$13,339.49	\$4,639.57	\$0.00	\$13,339.49	\$4,639.57	\$4,639.57	\$0.00	\$0.00
216001	Material de Limpieza	\$17,979.06	\$0.00	\$17,979.06	\$4,639.57	\$13,339.49	\$4,639.57	\$0.00	\$13,339.49	\$4,639.57	\$4,639.57	\$0.00	\$0.00
220000	Alimentos y utensilios	\$150,000.00	\$0.00	\$150,000.00	\$6,152.11	\$143,847.89	\$6,152.11	\$0.00	\$143,847.89	\$6,152.11	\$6,152.11	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$6,152.11	\$143,847.89	\$6,152.11	\$0.00	\$143,847.89	\$6,152.11	\$6,152.11	\$0.00	\$0.00
221001	Alimentación de Personas	\$150,000.00	\$0.00	\$150,000.00	\$6,152.11	\$143,847.89	\$6,152.11	\$0.00	\$143,847.89	\$6,152.11	\$6,152.11	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$421,000.00	\$0.00	\$421,000.00	\$58,080.00	\$362,920.00	\$58,080.00	\$0.00	\$362,920.00	\$58,080.00	\$58,080.00	\$0.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$421,000.00	\$0.00	\$421,000.00	\$58,080.00	\$362,920.00	\$58,080.00	\$0.00	\$362,920.00	\$58,080.00	\$58,080.00	\$0.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$421,000.00	\$0.00	\$421,000.00	\$58,080.00	\$362,920.00	\$58,080.00	\$0.00	\$362,920.00	\$58,080.00	\$58,080.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$856,481.47	\$13,933.74	\$870,415.21	\$73,768.68	\$796,646.53	\$73,768.68	\$0.00	\$796,646.53	\$73,768.68	\$73,768.68	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$4,787.10	\$13,933.74	\$18,720.84	\$450.86	\$18,269.98	\$450.86	\$0.00	\$18,269.98	\$450.86	\$450.86	\$0.00	\$0.00
246001	Material Eléctrico	\$3,789.68	\$2,901.39	\$6,691.07	\$193.96	\$6,497.11	\$193.96	\$0.00	\$6,497.11	\$193.96	\$193.96	\$0.00	\$0.00
246002	Material Electrónico	\$997.42	\$11,032.35	\$12,029.77	\$256.90	\$11,772.87	\$256.90	\$0.00	\$11,772.87	\$256.90	\$256.90	\$0.00	\$0.00
248000	Materiales complementarios	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$823,872.37	\$0.00	\$823,872.37	\$73,317.82	\$750,554.55	\$73,317.82	\$0.00	\$750,554.55	\$73,317.82	\$73,317.82	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$823,872.37	\$0.00	\$823,872.37	\$73,317.82	\$750,554.55	\$73,317.82	\$0.00	\$750,554.55	\$73,317.82	\$73,317.82	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$374,246.78	\$0.00	\$374,246.78	\$21,060.00	\$353,186.78	\$21,060.00	\$0.00	\$353,186.78	\$21,060.00	\$21,060.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$360.78	\$0.00	\$360.78	\$0.00	\$360.78	\$0.00	\$0.00	\$360.78	\$0.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$360.78	\$0.00	\$360.78	\$0.00	\$360.78	\$0.00	\$0.00	\$360.78	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$373,886.00	\$0.00	\$373,886.00	\$21,060.00	\$352,826.00	\$21,060.00	\$0.00	\$352,826.00	\$21,060.00	\$21,060.00	\$0.00	\$0.00
259001	Otros productos químicos	\$373,886.00	\$0.00	\$373,886.00	\$21,060.00	\$352,826.00	\$21,060.00	\$0.00	\$352,826.00	\$21,060.00	\$21,060.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$900,387.32	\$0.00	\$900,387.32	\$69,424.08	\$830,963.24	\$69,424.08	\$0.00	\$830,963.24	\$69,424.08	\$69,424.08	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$900,387.32	\$0.00	\$900,387.32	\$69,424.08	\$830,963.24	\$69,424.08	\$0.00	\$830,963.24	\$69,424.08	\$69,424.08	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$900,387.32	\$0.00	\$900,387.32	\$69,424.08	\$830,963.24	\$69,424.08	\$0.00	\$830,963.24	\$69,424.08	\$69,424.08	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$193,887.10	\$0.00	\$193,887.10	\$2,545.34	\$191,341.76	\$2,545.34	\$0.00	\$191,341.76	\$2,545.34	\$2,545.34	\$0.00	\$0.00
271000	Vestuario y uniformes	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$32,858.10	\$0.00	\$32,858.10	\$2,545.34	\$30,312.76	\$2,545.34	\$0.00	\$30,312.76	\$2,545.34	\$2,545.34	\$0.00	\$0.00
272001	Prendas de Protección	\$32,858.10	\$0.00	\$32,858.10	\$2,545.34	\$30,312.76	\$2,545.34	\$0.00	\$30,312.76	\$2,545.34	\$2,545.34	\$0.00	\$0.00
290000	Herramientas, relaciones y accesorios menores	\$349,544.25	\$0.00	\$349,544.25	\$18,625.84	\$330,918.41	\$18,625.84	\$0.00	\$330,918.41	\$18,625.84	\$18,625.84	\$0.00	\$0.00
291000	Herramientas menores	\$349,544.25	\$0.00	\$349,544.25	\$18,625.84	\$330,918.41	\$18,625.84	\$0.00	\$330,918.41	\$18,625.84	\$18,625.84	\$0.00	\$0.00

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Ur: supervisor
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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/ene/2024

Fecha y hora de impresión: 05/may/2024 12:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter		Devengado	Comprometid o No Devengado		Presupuesto Sin Deven gar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Compro meter	Devengado		Devengado	Devengado				
291001 Herramientas Menores	\$38,041.07	\$0.00	\$38,041.07	\$2,841.37	\$35,199.70	\$2,841.37	\$0.00	\$35,199.70	\$2,841.37	\$2,841.37	\$0.00	\$0.00	
292000 Relaciones y accesorios menores de edificios	\$9,356.05	\$0.00	\$9,356.05	\$161.21	\$9,194.84	\$161.21	\$0.00	\$9,194.84	\$161.21	\$161.21	\$0.00	\$0.00	
292001 Relaciones y accesorios menores de edificios	\$9,356.05	\$0.00	\$9,356.05	\$161.21	\$9,194.84	\$161.21	\$0.00	\$9,194.84	\$161.21	\$161.21	\$0.00	\$0.00	
293000 Relaciones y accesorios menores de mobiliario y equip	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$0.00	\$17,171.20	\$0.00	\$0.00	\$0.00	\$0.00	
293001 Relaciones y accesorios menores de mobiliario y equip	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$0.00	\$17,171.20	\$0.00	\$0.00	\$0.00	\$0.00	
294000 Relaciones y accesorios menores de equipo de cómput	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$0.00	\$17,857.26	\$0.00	\$0.00	\$0.00	\$0.00	
294001 Relaciones y accesorios menores de equipo de cómput	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$0.00	\$17,857.26	\$0.00	\$0.00	\$0.00	\$0.00	
296000 Relaciones y accesorios menores de equipo de transpo	\$255,545.35	\$0.00	\$255,545.35	\$15,623.26	\$239,922.09	\$15,623.26	\$0.00	\$239,922.09	\$15,623.26	\$15,623.26	\$0.00	\$0.00	
296001 Relaciones y accesorios menores de equipo de transpo	\$255,545.35	\$0.00	\$255,545.35	\$15,623.26	\$239,922.09	\$15,623.26	\$0.00	\$239,922.09	\$15,623.26	\$15,623.26	\$0.00	\$0.00	
299000 Relaciones y accesorios menores otros bienes muebles	\$11,573.32	\$0.00	\$11,573.32	\$0.00	\$11,573.32	\$0.00	\$0.00	\$11,573.32	\$0.00	\$0.00	\$0.00	\$0.00	
299001 Relaciones y accesorios menores otros bienes muebles	\$11,573.32	\$0.00	\$11,573.32	\$0.00	\$11,573.32	\$0.00	\$0.00	\$11,573.32	\$0.00	\$0.00	\$0.00	\$0.00	
300000 SERVICIOS GENERALES	\$11,347,682.61	\$38,495.25	\$11,386,177.86	\$617,393.00	\$10,768,784.86	\$687,515.03	\$49,877.97	\$10,818,662.83	\$687,127.96	\$556,377.96	\$11,137.07	\$0.00	
310000 Servicios básicos	\$8,862,789.54	\$0.00	\$8,862,789.54	\$512,793.75	\$8,349,995.79	\$508,630.01	\$6,163.74	\$8,356,159.53	\$506,242.94	\$506,242.94	\$387.07	\$0.00	
311000 Energía eléctrica	\$8,737,397.21	\$0.00	\$8,737,397.21	\$504,925.06	\$8,232,472.15	\$504,925.06	\$0.00	\$8,232,472.15	\$504,925.06	\$504,925.06	\$0.00	\$0.00	
311001 Servicio de Energía Eléctrica	\$8,737,397.21	\$0.00	\$8,737,397.21	\$504,925.06	\$8,232,472.15	\$504,925.06	\$0.00	\$8,232,472.15	\$504,925.06	\$504,925.06	\$0.00	\$0.00	
314000 Telefonía tradicional	\$19,424.22	\$0.00	\$19,424.22	\$0.00	\$19,424.22	\$0.00	\$0.00	\$19,424.22	\$0.00	\$0.00	\$0.00	\$0.00	
314001 Servicio Telefónico Tradicional	\$19,424.22	\$0.00	\$19,424.22	\$0.00	\$19,424.22	\$0.00	\$0.00	\$19,424.22	\$0.00	\$0.00	\$0.00	\$0.00	
315000 Telefonía celular	\$21,357.24	\$0.00	\$21,357.24	\$1,144.61	\$20,212.63	\$1,144.61	\$0.00	\$20,212.63	\$757.54	\$757.54	\$387.07	\$0.00	
315001 Servicio de Telefonía Celular	\$21,357.24	\$0.00	\$21,357.24	\$1,144.61	\$20,212.63	\$1,144.61	\$0.00	\$20,212.63	\$757.54	\$757.54	\$387.07	\$0.00	
316000 Servicios de telecomunicaciones y satélites	\$11,422.32	\$0.00	\$11,422.32	\$6,724.08	\$4,698.24	\$560.34	\$6,163.74	\$10,861.98	\$560.34	\$560.34	\$0.00	\$0.00	
316001 Servicios de Telecomunicaciones	\$11,422.32	\$0.00	\$11,422.32	\$6,724.08	\$4,698.24	\$560.34	\$6,163.74	\$10,861.98	\$560.34	\$560.34	\$0.00	\$0.00	
316003 Servicios de Internet	\$3,017.24	\$0.00	\$3,017.24	\$0.00	\$3,017.24	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$0.00	
318000 Servicios postales y telegráficos	\$788.55	\$0.00	\$788.55	\$0.00	\$788.55	\$0.00	\$0.00	\$788.55	\$0.00	\$0.00	\$0.00	\$0.00	
318001 Servicio Postal	\$788.55	\$0.00	\$788.55	\$0.00	\$788.55	\$0.00	\$0.00	\$788.55	\$0.00	\$0.00	\$0.00	\$0.00	
319000 Servicios integrales y otros servicios	\$72,400.00	\$0.00	\$72,400.00	\$0.00	\$72,400.00	\$0.00	\$0.00	\$72,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
319001 Servicios integrales y otros servicios	\$72,400.00	\$0.00	\$72,400.00	\$0.00	\$72,400.00	\$0.00	\$0.00	\$72,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
320000 Servicios de arrendamiento	\$539,956.22	\$0.00	\$539,956.22	\$40,001.03	\$499,957.19	\$10,182.05	\$29,818.98	\$529,776.17	\$10,182.05	\$10,182.05	\$0.00	\$0.00	
322000 Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$16,993.47	\$67,006.53	\$5,664.49	\$11,328.98	\$78,335.51	\$5,664.49	\$5,664.49	\$0.00	\$0.00	
322001 Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$16,993.47	\$67,006.53	\$5,664.49	\$11,328.98	\$78,335.51	\$5,664.49	\$5,664.49	\$0.00	\$0.00	
323000 Arrendamiento de mobiliario y equipo de administración,	\$63,486.24	\$0.00	\$63,486.24	\$23,007.56	\$40,478.68	\$4,517.56	\$18,490.00	\$58,988.88	\$4,517.56	\$4,517.56	\$0.00	\$0.00	
323001 Arrendamiento de Equipo y Bienes Informáticos	\$63,486.24	\$0.00	\$63,486.24	\$23,007.56	\$40,478.68	\$4,517.56	\$18,490.00	\$58,988.88	\$4,517.56	\$4,517.56	\$0.00	\$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/ene./2024

Table with columns: Objeto del Gasto, Unidad Administrativa, Aprobado, Ampliaciones/Reducciones, Presupuesto Vigente, Comprometido, Presupuesto para Comprometer, Devengado, Comprometid o No Devengado, Presupuesto Sin Devengar, Ejercicio, Pagado, Cuentas por Pagar, Deuda. Rows include items like 'Arrendamiento de equipo de transporte', 'Servicios de arrendamiento de vehículos', etc.

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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/ene./2024

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado		Presupuesto Sin Devengar	Devengado				
353001	Mantenimiento de bienes Informáticos	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$0.00	\$0.00	\$14,908.91	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$242,320.52	\$0.00	\$242,320.52	\$7,482.93	\$234,837.59	\$7,482.93	\$7,482.93	\$0.00	\$234,837.59	\$7,482.93	\$7,482.93	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$242,320.52	\$0.00	\$242,320.52	\$7,482.93	\$234,837.59	\$7,482.93	\$7,482.93	\$0.00	\$234,837.59	\$7,482.93	\$7,482.93	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, (\$200,976.91	\$0.00	\$200,976.91	\$0.00	\$200,976.91	\$0.00	\$0.00	\$0.00	\$200,976.91	\$0.00	\$0.00	\$0.00	\$0.00
357002	Mantenimiento e instalación de Equipos y Herramientas	\$200,976.91	\$0.00	\$200,976.91	\$0.00	\$200,976.91	\$0.00	\$0.00	\$0.00	\$200,976.91	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$9,111.00	\$0.00	\$9,111.00	\$2,282.00	\$6,829.00	\$2,282.00	\$2,282.00	\$0.00	\$6,829.00	\$2,282.00	\$2,282.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajer	\$9,111.00	\$0.00	\$9,111.00	\$2,282.00	\$6,829.00	\$2,282.00	\$2,282.00	\$0.00	\$6,829.00	\$2,282.00	\$2,282.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$9,111.00	\$0.00	\$9,111.00	\$2,282.00	\$6,829.00	\$2,282.00	\$2,282.00	\$0.00	\$6,829.00	\$2,282.00	\$2,282.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$105,353.98	\$0.00	\$105,353.98	\$1,497.54	\$103,856.44	\$1,497.54	\$1,497.54	\$0.00	\$103,856.44	\$1,497.54	\$1,497.54	\$0.00	\$0.00
371000	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00	\$11,705.96	\$0.00	\$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	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$90,648.02	\$0.00	\$90,648.02	\$1,497.54	\$89,150.48	\$1,497.54	\$1,497.54	\$0.00	\$89,150.48	\$1,497.54	\$1,497.54	\$0.00	\$0.00
375001	Viáticos en el país	\$90,648.02	\$0.00	\$90,648.02	\$1,497.54	\$89,150.48	\$1,497.54	\$1,497.54	\$0.00	\$89,150.48	\$1,497.54	\$1,497.54	\$0.00	\$0.00
390000	Otros servicios generales	\$416,023.00	\$0.00	\$416,023.00	\$0.00	\$416,023.00	\$0.00	\$0.00	\$0.00	\$416,023.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$36,023.00	\$0.00	\$36,023.00	\$0.00	\$36,023.00	\$0.00	\$0.00	\$0.00	\$36,023.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$36,023.00	\$0.00	\$36,023.00	\$0.00	\$36,023.00	\$0.00	\$0.00	\$0.00	\$36,023.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una r	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una r	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$145,649.49	\$0.00	\$145,649.49	\$0.00	\$145,649.49	\$0.00	\$0.00	\$0.00	\$145,649.49	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$0.00	\$0.00	\$90,859.49	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$0.00	\$0.00	\$90,859.49	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$0.00	\$0.00	\$90,859.49	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$0.00	\$0.00	\$36,790.00	\$0.00	\$0.00	\$0.00	\$0.00
562000	Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Repr: rptEstadoPresupuestoEgresos_FF

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de impresión 06/may/2024 12:45 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
Unidad Administrativa											
Objeto del Gasto											
562001 Maquinaria y equipo Industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$2,000,000.00	-\$112,094.32	\$1,887,905.68	\$114,852.00	\$1,773,053.68	\$9,571.00	\$105,281.00	\$1,878,334.68	\$9,571.00	\$9,571.00	\$0.00
850000 Convenios	\$2,000,000.00	-\$112,094.32	\$1,887,905.68	\$114,852.00	\$1,773,053.68	\$9,571.00	\$105,281.00	\$1,878,334.68	\$9,571.00	\$9,571.00	\$0.00
853000 Otros Convenios	\$2,000,000.00	-\$112,094.32	\$1,887,905.68	\$114,852.00	\$1,773,053.68	\$9,571.00	\$105,281.00	\$1,878,334.68	\$9,571.00	\$9,571.00	\$0.00
853001 Otros Convenios	\$2,000,000.00	-\$112,094.32	\$1,887,905.68	\$114,852.00	\$1,773,053.68	\$9,571.00	\$105,281.00	\$1,878,334.68	\$9,571.00	\$9,571.00	\$0.00
RECURSOS FISCALES 2024	\$26,596,685.12	\$0.00	\$26,596,685.12	\$1,676,407.48	\$24,926,277.64	\$1,515,248.51	\$155,158.97	\$25,081,436.61	\$1,505,529.89	\$1,494,779.89	\$20,468.62
414 RECURSOS FISCALES 2023	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00
SERVICIOS PERSONALES	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00
150000 Otras prestaciones sociales y económicas	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00
159000 Otras prestaciones sociales y económicas	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$149,723.00	\$149,723.00	\$149,723.00	\$0.00	\$149,723.00	\$0.00	\$149,723.00	\$0.00	\$149,723.00	\$0.00
310000 Servicios básicos	\$0.00	\$149,723.00	\$149,723.00	\$0.00	\$149,723.00	\$0.00	\$0.00	\$149,723.00	\$0.00	\$0.00	\$0.00
311000 Energía eléctrica	\$0.00	\$149,335.93	\$149,335.93	\$0.00	\$149,335.93	\$0.00	\$0.00	\$149,335.93	\$0.00	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$149,335.93	\$149,335.93	\$0.00	\$149,335.93	\$0.00	\$0.00	\$149,335.93	\$0.00	\$0.00	\$0.00
315000 Telefonía celular	\$0.00	\$387.07	\$387.07	\$0.00	\$387.07	\$0.00	\$0.00	\$387.07	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$0.00	\$387.07	\$387.07	\$0.00	\$387.07	\$0.00	\$0.00	\$387.07	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$0.00	\$41,804.00	\$41,804.00	\$41,804.00	\$0.00	\$41,804.00	\$0.00	\$41,804.00	\$0.00	\$41,804.00	\$0.00
396000 Impuesto sobre nóminas y otros que se derivan de una n	\$0.00	\$41,804.00	\$41,804.00	\$41,804.00	\$0.00	\$41,804.00	\$0.00	\$41,804.00	\$0.00	\$41,804.00	\$0.00
396001 Impuesto sobre nóminas y otros que se derivan de una n	\$0.00	\$41,804.00	\$41,804.00	\$41,804.00	\$0.00	\$41,804.00	\$0.00	\$41,804.00	\$0.00	\$41,804.00	\$0.00
900000 DEUDA PUBLICA	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00
990000 Aduanos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00
991000 ADEFAS	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00
991001 Aduanos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00
RECURSOS FISCALES 2023	\$0.00	\$398,020.28	\$398,020.28	\$248,297.28	\$149,723.00	\$248,297.28	\$0.00	\$149,723.00	\$248,297.28	\$248,297.28	\$0.00
416 DEVOLUCION DE IVA 2024	\$0.00	\$50,814.11	\$50,814.11	\$40,652.14	\$10,161.97	\$40,652.14	\$0.00	\$10,161.97	\$40,652.14	\$40,652.14	\$0.00
MATERIALES Y SUMINISTROS	\$0.00	\$50,814.11	\$50,814.11	\$40,652.14	\$10,161.97	\$40,652.14	\$0.00	\$10,161.97	\$40,652.14	\$40,652.14	\$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/ene./2024

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/feb./2024 12:45 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$50,814.11	\$50,814.11	\$40,652.14	\$10,161.97	\$40,652.14	\$0.00	\$10,161.97	\$40,652.14	\$40,652.14	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,814.11	\$50,814.11	\$40,652.14	\$10,161.97	\$40,652.14	\$0.00	\$10,161.97	\$40,652.14	\$40,652.14	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,814.11	\$50,814.11	\$40,652.14	\$10,161.97	\$40,652.14	\$0.00	\$10,161.97	\$40,652.14	\$40,652.14	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$63,909.00	\$63,909.00	\$63,909.00	\$0.00	\$63,909.00	\$0.00	\$0.00	\$63,909.00	\$63,909.00	\$0.00
850000	Convenios	\$0.00	\$63,909.00	\$63,909.00	\$63,909.00	\$0.00	\$63,909.00	\$0.00	\$0.00	\$63,909.00	\$63,909.00	\$0.00
853000	Otros Convenios	\$0.00	\$63,909.00	\$63,909.00	\$63,909.00	\$0.00	\$63,909.00	\$0.00	\$0.00	\$63,909.00	\$63,909.00	\$0.00
853001	Otros Convenios	\$0.00	\$63,909.00	\$63,909.00	\$63,909.00	\$0.00	\$63,909.00	\$0.00	\$0.00	\$63,909.00	\$63,909.00	\$0.00
DEVOLUCION DE IVA 2024		\$0.00	\$114,723.11	\$114,723.11	\$104,561.14	\$10,161.97	\$104,561.14	\$0.00	\$10,161.97	\$104,561.14	\$104,561.14	\$0.00
Total Final		\$26,586,685.12	\$512,743.39	\$27,109,428.51	\$29,232,855.90	\$25,086,162.81	\$1,868,106.93	\$155,158.97	\$25,241,321.58	\$1,868,388.31	\$1,847,638.31	\$20,468.62

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

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

L.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 29/feb./2024

HIDALGO

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/may/2024
12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
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410 RECURSOS FISCALES 2024

100000	SERVICIOS PERSONALES	\$9,648,448.62	\$59,637.66	\$9,707,986.18	\$1,251,172.69	\$8,456,813.49	\$1,251,172.69	\$0.00	\$8,456,813.49	\$1,251,172.69	\$1,218,172.69	\$33,000.00
110000	Remuneraciones al personal de carácter permanente	\$6,169,892.40	\$0.00	\$6,169,892.40	\$923,752.14	\$5,246,140.26	\$923,752.14	\$0.00	\$5,246,140.26	\$923,752.14	\$923,752.14	\$0.00
113000	Sueldos base al personal permanente	\$6,169,892.40	\$0.00	\$6,169,892.40	\$923,752.14	\$5,246,140.26	\$923,752.14	\$0.00	\$5,246,140.26	\$923,752.14	\$923,752.14	\$0.00
113001	Sueldos	\$6,169,892.40	\$0.00	\$6,169,892.40	\$923,752.14	\$5,246,140.26	\$923,752.14	\$0.00	\$5,246,140.26	\$923,752.14	\$923,752.14	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$351,416.80	\$0.00	\$351,416.80	\$42,137.85	\$309,278.95	\$42,137.85	\$0.00	\$309,278.95	\$42,137.85	\$42,137.85	\$0.00
122000	Sueldos base al personal eventual	\$351,416.80	\$0.00	\$351,416.80	\$42,137.85	\$309,278.95	\$42,137.85	\$0.00	\$309,278.95	\$42,137.85	\$42,137.85	\$0.00
122001	Sueldo Base a Personal Eventual	\$351,416.80	\$0.00	\$351,416.80	\$42,137.85	\$309,278.95	\$42,137.85	\$0.00	\$309,278.95	\$42,137.85	\$42,137.85	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,105,939.42	\$53,768.88	\$1,159,708.30	\$57,632.70	\$1,102,175.60	\$57,632.70	\$0.00	\$1,102,175.60	\$57,632.70	\$57,632.70	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$53,768.88	\$53,768.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$0.00	\$53,768.88	\$53,768.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,105,939.42	\$0.00	\$1,105,939.42	\$3,763.82	\$1,102,175.60	\$3,763.82	\$0.00	\$1,102,175.60	\$3,763.82	\$3,763.82	\$0.00
132001	Prima de Vacaciones y Dominical	\$95,284.42	\$0.00	\$95,284.42	\$0.00	\$95,284.42	\$0.00	\$95,284.42	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$1,010,655.00	\$0.00	\$1,010,655.00	\$3,763.82	\$1,006,891.18	\$3,763.82	\$0.00	\$1,006,891.18	\$3,763.82	\$3,763.82	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,021,200.00	\$5,768.68	\$2,026,968.68	\$227,750.00	\$1,799,218.68	\$227,750.00	\$0.00	\$1,799,218.68	\$227,750.00	\$194,750.00	\$33,000.00
152000	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,771,200.00	\$5,768.68	\$1,776,968.68	\$227,750.00	\$1,549,218.68	\$227,750.00	\$0.00	\$1,549,218.68	\$227,750.00	\$194,750.00	\$33,000.00
159001	Cuotas para el seguro de gastos médicos del personal	\$540,000.00	\$5,768.68	\$545,768.68	\$33,000.00	\$512,768.68	\$33,000.00	\$0.00	\$512,768.68	\$33,000.00	\$0.00	\$33,000.00
159002	Otras Prestaciones	\$1,231,200.00	\$0.00	\$1,231,200.00	\$194,750.00	\$1,036,450.00	\$194,750.00	\$0.00	\$1,036,450.00	\$194,750.00	\$194,750.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,454,904.40	\$16,875.30	\$3,471,779.70	\$662,297.77	\$2,809,481.93	\$662,297.77	\$0.00	\$2,809,481.93	\$662,297.77	\$651,792.08	\$10,505.69
210000	Materiales de administración, emisión de documentos	\$209,357.48	\$1,245.87	\$210,603.35	\$70,443.09	\$140,160.26	\$70,443.09	\$0.00	\$140,160.26	\$70,443.09	\$70,443.09	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$94,734.65	\$0.00	\$94,734.65	\$38,651.84	\$56,082.81	\$38,651.84	\$0.00	\$56,082.81	\$38,651.84	\$38,651.84	\$0.00
211001	Material de Oficina	\$94,734.65	\$0.00	\$94,734.65	\$38,651.84	\$56,082.81	\$38,651.84	\$0.00	\$56,082.81	\$38,651.84	\$38,651.84	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$80,075.02	\$0.00	\$80,075.02	\$24,999.14	\$55,075.88	\$24,999.14	\$0.00	\$55,075.88	\$24,999.14	\$24,999.14	\$0.00
212001	Materiales y Útiles de Impresión	\$80,075.02	\$0.00	\$80,075.02	\$24,999.14	\$55,075.88	\$24,999.14	\$0.00	\$55,075.88	\$24,999.14	\$24,999.14	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I.	\$3,268.75	\$1,245.87	\$4,514.62	\$2,152.54	\$2,362.08	\$2,152.54	\$0.00	\$2,362.08	\$2,152.54	\$2,152.54	\$0.00
214001	Material para Bienes Informáticos	\$3,268.75	\$1,245.87	\$4,514.62	\$2,152.54	\$2,362.08	\$2,152.54	\$0.00	\$2,362.08	\$2,152.54	\$2,152.54	\$0.00
215000	Material impreso e información digital	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

HIDALGO

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
216000 Material de limpieza	\$17,979.06	\$0.00	\$17,979.06	\$4,639.57	\$13,339.49	\$4,639.57	\$0.00	\$13,339.49	\$4,639.57	\$4,639.57	\$0.00
216001 Material de Limpieza	\$17,979.06	\$0.00	\$17,979.06	\$4,639.57	\$13,339.49	\$4,639.57	\$0.00	\$13,339.49	\$4,639.57	\$4,639.57	\$0.00
220000 Alimentos y utensilios	\$150,000.00	\$0.00	\$150,000.00	\$16,574.52	\$133,425.48	\$16,574.52	\$0.00	\$133,425.48	\$16,574.52	\$16,574.52	\$0.00
221000 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$16,574.52	\$133,425.48	\$16,574.52	\$0.00	\$133,425.48	\$16,574.52	\$16,574.52	\$0.00
221001 Alimentación de Personas	\$150,000.00	\$0.00	\$150,000.00	\$16,574.52	\$133,425.48	\$16,574.52	\$0.00	\$133,425.48	\$16,574.52	\$16,574.52	\$0.00
230000 Materias primas y materiales de producción y comerci	\$421,000.00	\$0.00	\$421,000.00	\$58,080.00	\$362,920.00	\$58,080.00	\$0.00	\$362,920.00	\$58,080.00	\$58,080.00	\$0.00
238000 Mercancías adquiridas para su comercialización	\$421,000.00	\$0.00	\$421,000.00	\$58,080.00	\$362,920.00	\$58,080.00	\$0.00	\$362,920.00	\$58,080.00	\$58,080.00	\$0.00
238001 Mercancías adquiridas para su comercialización	\$421,000.00	\$0.00	\$421,000.00	\$58,080.00	\$362,920.00	\$58,080.00	\$0.00	\$362,920.00	\$58,080.00	\$58,080.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$856,481.47	\$13,933.74	\$870,415.21	\$301,405.58	\$569,009.63	\$301,405.58	\$0.00	\$569,009.63	\$301,405.58	\$290,899.89	\$10,505.69
246000 Material eléctrico y electrónico	\$4,787.10	\$13,933.74	\$18,720.84	\$15,082.86	\$3,637.98	\$15,082.86	\$0.00	\$3,637.98	\$15,082.86	\$15,082.86	\$0.00
246001 Material Eléctrico	\$3,789.68	\$2,901.39	\$6,691.07	\$3,753.96	\$2,937.11	\$3,753.96	\$0.00	\$2,937.11	\$3,753.96	\$3,753.96	\$0.00
246002 Material Electrónico	\$997.42	\$11,032.35	\$12,029.77	\$11,328.90	\$700.87	\$11,328.90	\$0.00	\$700.87	\$11,328.90	\$11,328.90	\$0.00
249000 Materiales complementarios	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$0.00
249001 Materiales complementarios	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$823,872.37	\$0.00	\$823,872.37	\$286,322.72	\$537,549.65	\$286,322.72	\$0.00	\$537,549.65	\$286,322.72	\$275,817.03	\$10,505.69
249001 Otros materiales y artículos de construcción y reparación	\$823,872.37	\$0.00	\$823,872.37	\$286,322.72	\$537,549.65	\$286,322.72	\$0.00	\$537,549.65	\$286,322.72	\$275,817.03	\$10,505.69
250000 Productos químicos, farmacéuticos y de laboratorio	\$374,246.78	\$0.00	\$374,246.78	\$21,060.00	\$353,186.78	\$21,060.00	\$0.00	\$353,186.78	\$21,060.00	\$21,060.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$360.78	\$0.00	\$360.78	\$0.00	\$360.78	\$0.00	\$0.00	\$360.78	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$360.78	\$0.00	\$360.78	\$0.00	\$360.78	\$0.00	\$0.00	\$360.78	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$373,886.00	\$0.00	\$373,886.00	\$21,060.00	\$352,826.00	\$21,060.00	\$0.00	\$352,826.00	\$21,060.00	\$21,060.00	\$0.00
259001 Otros productos químicos	\$373,886.00	\$0.00	\$373,886.00	\$21,060.00	\$352,826.00	\$21,060.00	\$0.00	\$352,826.00	\$21,060.00	\$21,060.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$900,387.32	\$0.00	\$900,387.32	\$131,636.76	\$768,750.56	\$131,636.76	\$0.00	\$768,750.56	\$131,636.76	\$131,636.76	\$0.00
261000 Combustibles, lubricantes y aditivos	\$900,387.32	\$0.00	\$900,387.32	\$131,636.76	\$768,750.56	\$131,636.76	\$0.00	\$768,750.56	\$131,636.76	\$131,636.76	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$900,387.32	\$0.00	\$900,387.32	\$131,636.76	\$768,750.56	\$131,636.76	\$0.00	\$768,750.56	\$131,636.76	\$131,636.76	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$193,887.10	\$0.00	\$193,887.10	\$8,744.66	\$185,142.44	\$8,744.66	\$0.00	\$185,142.44	\$8,744.66	\$8,744.66	\$0.00
271000 Vestuario y uniformas	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformas	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$32,858.10	\$0.00	\$32,858.10	\$8,744.66	\$24,113.44	\$8,744.66	\$0.00	\$24,113.44	\$8,744.66	\$8,744.66	\$0.00
272001 Prendas de Protección	\$32,858.10	\$0.00	\$32,858.10	\$8,744.66	\$24,113.44	\$8,744.66	\$0.00	\$24,113.44	\$8,744.66	\$8,744.66	\$0.00
290000 Herramientas, relaciones y accesorios menores	\$349,544.25	\$1,695.69	\$351,239.94	\$54,353.16	\$296,886.78	\$54,353.16	\$0.00	\$296,886.78	\$54,353.16	\$54,353.16	\$0.00
291000 Herramientas menores	\$349,544.25	\$1,695.69	\$351,239.94	\$54,353.16	\$296,886.78	\$54,353.16	\$0.00	\$296,886.78	\$54,353.16	\$54,353.16	\$0.00



Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión: 06/feb./2024 12:48 p. m.

Objeto del Gasto	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
291001 Herramientas Menores	\$38,041.07	\$0.00	\$38,041.07	\$5,331.89	\$32,709.18	\$5,331.89	\$0.00	\$32,709.18	\$5,331.89	\$5,331.89	\$0.00
292000 Relaciones y accesorios menores de edificios	\$9,356.05	\$0.00	\$9,356.05	\$2,695.70	\$6,660.35	\$2,695.70	\$0.00	\$6,660.35	\$2,695.70	\$2,695.70	\$0.00
292001 Relaciones y accesorios menores de edificios	\$9,356.05	\$0.00	\$9,356.05	\$2,695.70	\$6,660.35	\$2,695.70	\$0.00	\$6,660.35	\$2,695.70	\$2,695.70	\$0.00
293000 Relaciones y accesorios menores de mobiliario y equip	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$0.00	\$17,171.20	\$0.00	\$0.00	\$0.00
293001 Relaciones y accesorios menores de mobiliario y equip	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$0.00	\$17,171.20	\$0.00	\$0.00	\$0.00
294000 Relaciones y accesorios menores de equipo de cómput	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$0.00	\$17,857.26	\$0.00	\$0.00	\$0.00
294001 Relaciones y accesorios menores de equipo de cómput	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$0.00	\$17,857.26	\$0.00	\$0.00	\$0.00
296000 Relaciones y accesorios menores de equipo de transpo	\$255,545.35	\$1,695.69	\$257,241.04	\$41,461.78	\$215,779.26	\$41,461.78	\$0.00	\$215,779.26	\$41,461.78	\$41,461.78	\$0.00
296001 Relaciones y accesorios menores de equipo de transpo	\$255,545.35	\$1,695.69	\$257,241.04	\$41,461.78	\$215,779.26	\$41,461.78	\$0.00	\$215,779.26	\$41,461.78	\$41,461.78	\$0.00
299000 Relaciones y accesorios menores otros bienes muebles	\$11,573.32	\$0.00	\$11,573.32	\$4,863.79	\$6,709.53	\$4,863.79	\$0.00	\$6,709.53	\$4,863.79	\$4,863.79	\$0.00
299001 Relaciones y accesorios menores otros bienes muebles	\$11,573.32	\$0.00	\$11,573.32	\$4,863.79	\$6,709.53	\$4,863.79	\$0.00	\$6,709.53	\$4,863.79	\$4,863.79	\$0.00
300000 SERVICIOS GENERALES	\$11,347,682.81	\$38,495.25	\$11,386,178.06	\$1,710,641.91	\$9,675,535.95	\$1,508,488.82	\$202,143.09	\$9,877,679.04	\$1,343,889.43	\$1,332,839.43	\$175,655.39
310000 Servicios básicos	\$8,862,789.54	\$0.00	\$8,862,789.54	\$1,362,582.40	\$7,500,207.14	\$1,366,949.00	\$5,603.40	\$7,505,840.54	\$1,192,039.61	\$1,192,039.61	\$164,909.39
311000 Energía eléctrica	\$8,737,397.21	\$0.00	\$8,737,397.21	\$1,342,280.53	\$7,395,116.68	\$1,342,280.53	\$0.00	\$7,395,116.68	\$1,177,371.14	\$1,177,371.14	\$164,909.39
311001 Servicio de Energía Eléctrica	\$8,737,397.21	\$0.00	\$8,737,397.21	\$1,342,280.53	\$7,395,116.68	\$1,342,280.53	\$0.00	\$7,395,116.68	\$1,177,371.14	\$1,177,371.14	\$164,909.39
314000 Telefonía tradicional	\$19,424.22	\$0.00	\$19,424.22	\$807.76	\$18,616.46	\$807.76	\$0.00	\$18,616.46	\$807.76	\$807.76	\$0.00
314001 Servicio Telefonico Tradicional	\$19,424.22	\$0.00	\$19,424.22	\$807.76	\$18,616.46	\$807.76	\$0.00	\$18,616.46	\$807.76	\$807.76	\$0.00
315000 Telefonía celular	\$21,357.24	\$0.00	\$21,357.24	\$3,097.83	\$18,259.41	\$3,097.83	\$0.00	\$18,259.41	\$3,097.83	\$3,097.83	\$0.00
315001 Servicio de Telefonía Celular	\$21,357.24	\$0.00	\$21,357.24	\$3,097.83	\$18,259.41	\$3,097.83	\$0.00	\$18,259.41	\$3,097.83	\$3,097.83	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$11,422.32	\$0.00	\$11,422.32	\$6,724.08	\$4,698.24	\$1,120.68	\$5,603.40	\$10,301.64	\$1,120.68	\$1,120.68	\$0.00
316001 Servicios de Telecomunicaciones	\$11,422.32	\$0.00	\$11,422.32	\$6,724.08	\$4,698.24	\$1,120.68	\$5,603.40	\$10,301.64	\$1,120.68	\$1,120.68	\$0.00
316003 Servicios de Internet	\$3,017.24	\$0.00	\$3,017.24	\$0.00	\$3,017.24	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00
318000 Servicios postales y telefónicos	\$788.55	\$0.00	\$788.55	\$0.00	\$788.55	\$0.00	\$0.00	\$788.55	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$788.55	\$0.00	\$788.55	\$0.00	\$788.55	\$0.00	\$0.00	\$788.55	\$0.00	\$0.00	\$0.00
319000 Servicios integrales y otros servicios	\$72,400.00	\$0.00	\$72,400.00	\$9,642.20	\$62,757.80	\$9,642.20	\$0.00	\$62,757.80	\$9,642.20	\$9,642.20	\$0.00
319001 Servicios integrales y otros servicios	\$72,400.00	\$0.00	\$72,400.00	\$9,642.20	\$62,757.80	\$9,642.20	\$0.00	\$62,757.80	\$9,642.20	\$9,642.20	\$0.00
320000 Servicios de arrendamiento	\$539,958.22	\$0.00	\$539,958.22	\$203,208.23	\$336,749.99	\$23,668.54	\$179,539.69	\$516,289.58	\$23,668.54	\$23,668.54	\$0.00
322000 Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$16,993.47	\$67,006.53	\$11,328.98	\$5,664.49	\$72,571.02	\$11,328.98	\$11,328.98	\$0.00
322001 Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$16,993.47	\$67,006.53	\$11,328.98	\$5,664.49	\$72,571.02	\$11,328.98	\$11,328.98	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración,	\$63,486.24	\$0.00	\$63,486.24	\$25,631.56	\$37,854.68	\$10,839.56	\$14,792.00	\$52,646.68	\$10,839.56	\$10,839.56	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$63,486.24	\$0.00	\$63,486.24	\$25,631.56	\$37,854.68	\$10,839.56	\$14,792.00	\$52,646.68	\$10,839.56	\$10,839.56	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

HIDALGO

Objeto del Gasto	Aprobado	Ampliaciones/Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
325000 Arrendamiento de equipo de transporte	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramier-	\$61,408.70	\$0.00	\$61,408.70	\$1,500.00	\$59,908.70	\$1,500.00	\$0.00	\$59,908.70	\$1,500.00	\$1,500.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$61,408.70	\$0.00	\$61,408.70	\$1,500.00	\$59,908.70	\$1,500.00	\$0.00	\$59,908.70	\$1,500.00	\$1,500.00	\$0.00
327000 Arrendamiento de activos intangibles	\$310,063.28	\$0.00	\$310,063.28	\$159,083.20	\$150,980.08	\$0.00	\$159,083.20	\$310,063.28	\$0.00	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$310,063.28	\$0.00	\$310,063.28	\$159,083.20	\$150,980.08	\$0.00	\$159,083.20	\$310,063.28	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$737,404.58	\$21,500.00	\$758,904.58	\$73,700.00	\$685,204.58	\$56,700.00	\$17,000.00	\$702,204.58	\$56,700.00	\$46,950.00	\$10,750.00
331000 Servicios legales, de contabilidad, auditoría y relacionad-	\$473,439.00	\$0.00	\$473,439.00	\$51,000.00	\$422,439.00	\$34,000.00	\$17,000.00	\$439,439.00	\$34,000.00	\$34,000.00	\$0.00
331001 Servicios legales	\$30,000.00	\$0.00	\$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	\$443,439.00	\$0.00	\$443,439.00	\$51,000.00	\$392,439.00	\$34,000.00	\$17,000.00	\$409,439.00	\$34,000.00	\$34,000.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividade-	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$98,361.62	\$0.00	\$98,361.62	\$0.00	\$98,361.62	\$0.00	\$0.00	\$98,361.62	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$98,361.62	\$0.00	\$98,361.62	\$0.00	\$98,361.62	\$0.00	\$0.00	\$98,361.62	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi-	\$15,603.96	\$0.00	\$15,603.96	\$1,200.00	\$14,403.96	\$1,200.00	\$0.00	\$14,403.96	\$1,200.00	\$1,200.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi-	\$15,603.96	\$0.00	\$15,603.96	\$1,200.00	\$14,403.96	\$1,200.00	\$0.00	\$14,403.96	\$1,200.00	\$1,200.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$10,750.00	\$10,750.00
339001 Estudios e investigaciones	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$10,750.00	\$10,750.00
340000 Servicios financieros, bancarios y comerciales	\$169,532.64	\$0.00	\$169,532.64	\$1,948.01	\$167,584.63	\$1,948.01	\$0.00	\$167,584.63	\$1,948.01	\$1,948.01	\$0.00
341000 Servicios financieros y bancarios	\$18,972.50	\$0.00	\$18,972.50	\$1,948.01	\$17,024.49	\$1,948.01	\$0.00	\$17,024.49	\$1,948.01	\$1,948.01	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$18,972.50	\$0.00	\$18,972.50	\$1,948.01	\$17,024.49	\$1,948.01	\$0.00	\$17,024.49	\$1,948.01	\$1,948.01	\$0.00
344000 Seguros o responsabilidad patrimonial y fianzas	\$148,242.20	\$0.00	\$148,242.20	\$0.00	\$148,242.20	\$0.00	\$0.00	\$148,242.20	\$0.00	\$0.00	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$148,242.20	\$0.00	\$148,242.20	\$0.00	\$148,242.20	\$0.00	\$0.00	\$148,242.20	\$0.00	\$0.00	\$0.00
347000 Fletes y Maniobras	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$0.00	\$2,317.94	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$0.00	\$2,317.94	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$507,509.65	\$16,995.25	\$524,504.90	\$46,418.86	\$478,086.04	\$46,418.86	\$0.00	\$478,086.04	\$46,418.86	\$46,418.86	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$43,303.31	\$16,995.25	\$60,298.56	\$16,995.25	\$43,303.31	\$16,995.25	\$0.00	\$43,303.31	\$16,995.25	\$16,995.25	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$43,303.31	\$16,995.25	\$60,298.56	\$16,995.25	\$43,303.31	\$16,995.25	\$0.00	\$43,303.31	\$16,995.25	\$16,995.25	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de co	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$0.00	\$14,908.91	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

HIDALGO

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/may/2024 12:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
353001	Mantenimiento de bienes informáticos	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$0.00	\$14,908.91	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$242,320.52	\$0.00	\$242,320.52	\$22,423.61	\$219,896.91	\$22,423.61	\$0.00	\$219,896.91	\$22,423.61	\$22,423.61	\$0.00
355001	Mantenimiento de Vehículos	\$242,320.52	\$0.00	\$242,320.52	\$22,423.61	\$219,896.91	\$22,423.61	\$0.00	\$219,896.91	\$22,423.61	\$22,423.61	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$200,976.91	\$0.00	\$200,976.91	\$7,000.00	\$193,976.91	\$7,000.00	\$0.00	\$193,976.91	\$7,000.00	\$7,000.00	\$0.00
357002	Mantenimiento e instalación de Equipos y Herramientas	\$200,976.91	\$0.00	\$200,976.91	\$7,000.00	\$193,976.91	\$7,000.00	\$0.00	\$193,976.91	\$7,000.00	\$7,000.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$9,111.00	\$0.00	\$9,111.00	\$2,282.00	\$6,829.00	\$2,282.00	\$0.00	\$6,829.00	\$2,282.00	\$2,282.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensaje	\$9,111.00	\$0.00	\$9,111.00	\$2,282.00	\$6,829.00	\$2,282.00	\$0.00	\$6,829.00	\$2,282.00	\$2,282.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$9,111.00	\$0.00	\$9,111.00	\$2,282.00	\$6,829.00	\$2,282.00	\$0.00	\$6,829.00	\$2,282.00	\$2,282.00	\$0.00
370000	Servicios de traslado y viáticos	\$105,353.98	\$0.00	\$105,353.98	\$4,423.41	\$100,930.57	\$4,423.41	\$0.00	\$100,930.57	\$4,423.41	\$4,423.41	\$0.00
371000	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$90,648.02	\$0.00	\$90,648.02	\$4,423.41	\$86,224.61	\$4,423.41	\$0.00	\$86,224.61	\$4,423.41	\$4,423.41	\$0.00
375001	Viáticos en el país	\$90,648.02	\$0.00	\$90,648.02	\$4,423.41	\$86,224.61	\$4,423.41	\$0.00	\$86,224.61	\$4,423.41	\$4,423.41	\$0.00
390000	Otros servicios generales	\$416,023.00	\$0.00	\$416,023.00	\$16,109.00	\$399,914.00	\$16,109.00	\$0.00	\$399,914.00	\$16,109.00	\$16,109.00	\$0.00
392000	Impuestos y derechos	\$36,023.00	\$0.00	\$36,023.00	\$0.00	\$36,023.00	\$0.00	\$0.00	\$36,023.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$36,023.00	\$0.00	\$36,023.00	\$0.00	\$36,023.00	\$0.00	\$0.00	\$36,023.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una r	\$220,000.00	\$0.00	\$220,000.00	\$16,109.00	\$203,891.00	\$16,109.00	\$0.00	\$203,891.00	\$16,109.00	\$16,109.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una r	\$220,000.00	\$0.00	\$220,000.00	\$16,109.00	\$203,891.00	\$16,109.00	\$0.00	\$203,891.00	\$16,109.00	\$16,109.00	\$0.00
399000	Otros servicios generales	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$145,649.49	\$0.00	\$145,649.49	\$0.00	\$145,649.49	\$0.00	\$0.00	\$145,649.49	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$0.00	\$90,859.49	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$0.00	\$90,859.49	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$0.00	\$90,859.49	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$0.00	\$36,790.00	\$0.00	\$0.00	\$0.00
562000	Maquinaria y equipo industrial	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$0.00	\$36,790.00	\$0.00	\$0.00	\$0.00



Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

HIDALGO

Fecha y hora de impresión: 06/may/2024 12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
562001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$2,000,000.00	-\$114,908.11	\$1,885,091.89	\$114,852.00	\$1,770,239.89	\$19,142.00	\$95,710.00	\$1,865,949.89	\$19,142.00	\$1,865,949.89	\$19,142.00	\$19,142.00	\$19,142.00	\$0.00
850000 Convenios	\$2,000,000.00	-\$114,908.11	\$1,885,091.89	\$114,852.00	\$1,770,239.89	\$19,142.00	\$95,710.00	\$1,865,949.89	\$19,142.00	\$1,865,949.89	\$19,142.00	\$19,142.00	\$19,142.00	\$0.00
853000 Otros Convenios	\$2,000,000.00	-\$114,908.11	\$1,885,091.89	\$114,852.00	\$1,770,239.89	\$19,142.00	\$95,710.00	\$1,865,949.89	\$19,142.00	\$1,865,949.89	\$19,142.00	\$19,142.00	\$19,142.00	\$0.00
853001 Otros Convenios	\$2,000,000.00	-\$114,908.11	\$1,885,091.89	\$114,852.00	\$1,770,239.89	\$19,142.00	\$95,710.00	\$1,865,949.89	\$19,142.00	\$1,865,949.89	\$19,142.00	\$19,142.00	\$19,142.00	\$0.00
RECURSOS FISCALES 2024	\$28,596,685.12	\$0.00	\$28,596,685.12	\$3,738,964.37	\$22,857,720.75	\$3,441,111.28	\$29,783.09	\$23,155,573.84	\$3,276,201.89	\$3,221,946.20	\$219,165.08	\$219,165.08	\$219,165.08	\$0.00
414 RECURSOS FISCALES 2023	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$32,852.28	\$0.00
SERVICIOS PERSONALES	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$32,852.28	\$0.00
150000 Otras prestaciones sociales y económicas	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$32,852.28	\$0.00
159000 Otras prestaciones sociales y económicas	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$32,852.28	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$32,852.28	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$149,723.00	\$149,723.00	\$149,723.00	\$0.00	\$149,723.00	\$0.00	\$149,723.00	\$0.00	\$149,723.00	\$0.00	\$149,723.00	\$149,723.00	\$0.00
310000 Servicios básicos	\$0.00	\$149,723.00	\$149,723.00	\$149,723.00	\$0.00	\$149,723.00	\$0.00	\$149,723.00	\$0.00	\$149,723.00	\$0.00	\$149,723.00	\$149,723.00	\$0.00
311000 Energía eléctrica	\$0.00	\$149,335.93	\$149,335.93	\$149,335.93	\$0.00	\$149,335.93	\$0.00	\$149,335.93	\$0.00	\$149,335.93	\$0.00	\$149,335.93	\$149,335.93	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$149,335.93	\$149,335.93	\$149,335.93	\$0.00	\$149,335.93	\$0.00	\$149,335.93	\$0.00	\$149,335.93	\$0.00	\$149,335.93	\$149,335.93	\$0.00
315000 Telefonía celular	\$0.00	\$387.07	\$387.07	\$387.07	\$0.00	\$387.07	\$0.00	\$387.07	\$0.00	\$387.07	\$0.00	\$387.07	\$387.07	\$0.00
315001 Servicio de Telefonía Celular	\$0.00	\$387.07	\$387.07	\$387.07	\$0.00	\$387.07	\$0.00	\$387.07	\$0.00	\$387.07	\$0.00	\$387.07	\$387.07	\$0.00
390000 Otros servicios generales	\$0.00	\$41,804.00	\$41,804.00	\$41,804.00	\$0.00	\$41,804.00	\$0.00	\$41,804.00	\$0.00	\$41,804.00	\$0.00	\$41,804.00	\$41,804.00	\$0.00
398000 Impuesto sobre rdnminos y plus que se derivan de una r	\$0.00	\$41,804.00	\$41,804.00	\$41,804.00	\$0.00	\$41,804.00	\$0.00	\$41,804.00	\$0.00	\$41,804.00	\$0.00	\$41,804.00	\$41,804.00	\$0.00
398001 Impuesto sobre rdnminos y plus que se derivan de una r	\$0.00	\$41,804.00	\$41,804.00	\$41,804.00	\$0.00	\$41,804.00	\$0.00	\$41,804.00	\$0.00	\$41,804.00	\$0.00	\$41,804.00	\$41,804.00	\$0.00
900000 DEUDA PUBLICA	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$173,641.00	\$0.00
990000 Adudos de ejericios fiscales anteriores (ADEFAS)	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$173,641.00	\$0.00
991000 ADEFAS	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$173,641.00	\$0.00
991001 Adudos de ejericios fiscales anteriores (ADEFAS)	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$173,641.00	\$0.00
RECURSOS FISCALES 2023	\$0.00	\$398,020.28	\$398,020.28	\$398,020.28	\$248,297.28	\$149,723.00	\$248,297.28	\$149,723.00	\$248,297.28	\$149,723.00	\$248,297.28	\$248,297.28	\$248,297.28	\$0.00
415 DEVOLUCION DE IVA 2023	\$0.00	\$42,277.37	\$42,277.37	\$42,277.37	\$0.00	\$42,277.37	\$0.00	\$42,277.37	\$0.00	\$42,277.37	\$0.00	\$42,277.37	\$42,277.37	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$42,277.37	\$42,277.37	\$42,277.37	\$0.00	\$42,277.37	\$0.00	\$42,277.37	\$0.00	\$42,277.37	\$0.00	\$42,277.37	\$42,277.37	\$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 29/feb./2024

HIDALGO

Usuario: supervisor
Reporte: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/may/2024 12:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$42,277.37	\$42,277.37	\$0.00	\$42,277.37	\$0.00	\$0.00	\$42,277.37	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$42,277.37	\$42,277.37	\$0.00	\$42,277.37	\$0.00	\$0.00	\$42,277.37	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$42,277.37	\$42,277.37	\$0.00	\$42,277.37	\$0.00	\$0.00	\$42,277.37	\$0.00	\$0.00	\$0.00
DEVOLUCION DE IVA 2023		\$0.00	\$42,277.37	\$42,277.37	\$0.00	\$42,277.37	\$0.00	\$0.00	\$42,277.37	\$0.00	\$0.00	\$0.00
416 DEVOLUCION DE IVA 2024												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$50,814.11	\$50,814.11	\$50,814.11	\$0.00	\$50,814.11	\$0.00	\$0.00	\$50,814.11	\$50,814.11	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$50,814.11	\$50,814.11	\$50,814.11	\$0.00	\$50,814.11	\$0.00	\$0.00	\$50,814.11	\$50,814.11	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,814.11	\$50,814.11	\$50,814.11	\$0.00	\$50,814.11	\$0.00	\$0.00	\$50,814.11	\$50,814.11	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,814.11	\$50,814.11	\$50,814.11	\$0.00	\$50,814.11	\$0.00	\$0.00	\$50,814.11	\$50,814.11	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$63,909.00	\$63,909.00	\$63,909.00	\$0.00	\$63,909.00	\$0.00	\$0.00	\$63,909.00	\$63,909.00	\$0.00
850000	Convenios	\$0.00	\$63,909.00	\$63,909.00	\$63,909.00	\$0.00	\$63,909.00	\$0.00	\$0.00	\$63,909.00	\$63,909.00	\$0.00
853000	Otros Convenios	\$0.00	\$63,909.00	\$63,909.00	\$63,909.00	\$0.00	\$63,909.00	\$0.00	\$0.00	\$63,909.00	\$63,909.00	\$0.00
853001	Otros Convenios	\$0.00	\$63,909.00	\$63,909.00	\$63,909.00	\$0.00	\$63,909.00	\$0.00	\$0.00	\$63,909.00	\$63,909.00	\$0.00
DEVOLUCION DE IVA 2024		\$0.00	\$114,723.11	\$114,723.11	\$114,723.11	\$0.00	\$114,723.11	\$0.00	\$0.00	\$114,723.11	\$114,723.11	\$0.00
Total Final		\$26,596,685.12	\$355,020.76	\$27,151,705.88	\$4,101,984.76	\$23,049,721.12	\$3,804,131.67	\$29,785.00	\$23,347,574.21	\$3,639,222.28	\$3,584,966.59	\$219,165.08



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

L.C.P. ALEXANDRA SOFIA MEJIA MUNOZ
SUBDIRECTORA ADMINISTRATIVA



L.C. ALMA MIREZ TREJOFER
COMISARIA





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/mar./2024

HIDALGO

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 06/may/2024 12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
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410 RECURSOS FISCALES 2024

100000	SERVICIOS PERSONALES	\$9,648,448.62	-\$22,011.57	\$9,626,437.05	\$1,900,168.37	\$7,726,268.68	\$1,900,168.37	\$0.00	\$7,726,268.68	\$1,900,168.37	\$1,900,168.37	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,169,892.40	\$69,902.70	\$6,239,795.10	\$1,384,456.06	\$4,855,339.04	\$1,384,456.06	\$0.00	\$4,855,339.04	\$1,384,456.06	\$1,384,456.06	\$0.00
113000	Sueldos base al personal permanente	\$6,169,892.40	\$69,902.70	\$6,239,795.10	\$1,384,456.06	\$4,855,339.04	\$1,384,456.06	\$0.00	\$4,855,339.04	\$1,384,456.06	\$1,384,456.06	\$0.00
113001	Sueldos	\$6,169,892.40	\$69,902.70	\$6,239,795.10	\$1,384,456.06	\$4,855,339.04	\$1,384,456.06	\$0.00	\$4,855,339.04	\$1,384,456.06	\$1,384,456.06	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$351,416.80	-\$171,587.96	\$179,828.84	\$62,673.72	\$62,673.72	\$0.00	\$117,155.12	\$62,673.72	\$62,673.72	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$351,416.80	-\$171,587.96	\$179,828.84	\$62,673.72	\$62,673.72	\$0.00	\$117,155.12	\$62,673.72	\$62,673.72	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$351,416.80	-\$171,587.96	\$179,828.84	\$62,673.72	\$62,673.72	\$0.00	\$117,155.12	\$62,673.72	\$62,673.72	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,105,939.42	\$73,905.01	\$1,179,844.43	\$68,826.59	\$1,111,017.84	\$0.00	\$1,111,017.84	\$68,826.59	\$68,826.59	\$0.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$53,768.88	\$53,768.88	\$0.00	\$53,768.88	\$0.00	\$0.00	\$53,768.88	\$53,768.88	\$0.00	\$0.00
131003	Prima de Antigüedad	\$0.00	\$53,768.88	\$53,768.88	\$0.00	\$53,768.88	\$0.00	\$0.00	\$53,768.88	\$53,768.88	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,105,939.42	\$20,136.13	\$1,126,075.55	\$15,057.71	\$1,111,017.84	\$0.00	\$1,111,017.84	\$15,057.71	\$15,057.71	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$95,284.42	\$8,825.73	\$104,110.15	\$0.00	\$104,110.15	\$0.00	\$104,110.15	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$1,010,655.00	\$11,310.40	\$1,021,965.40	\$15,057.71	\$1,006,907.69	\$0.00	\$1,006,907.69	\$15,057.71	\$15,057.71	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,021,200.00	\$5,768.68	\$2,026,968.68	\$384,212.00	\$1,642,756.68	\$0.00	\$1,642,756.68	\$384,212.00	\$384,212.00	\$0.00	\$0.00
152000	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
155000	Otras prestaciones sociales y económicas	\$1,771,200.00	\$5,768.68	\$1,776,968.68	\$384,212.00	\$1,392,756.68	\$0.00	\$1,392,756.68	\$384,212.00	\$384,212.00	\$0.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$540,000.00	\$5,768.68	\$545,768.68	\$93,512.00	\$452,256.68	\$0.00	\$452,256.68	\$93,512.00	\$93,512.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$1,231,200.00	\$0.00	\$1,231,200.00	\$290,700.00	\$940,500.00	\$0.00	\$940,500.00	\$290,700.00	\$290,700.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,454,904.40	-\$83,124.70	\$3,371,779.70	\$875,927.70	\$2,495,852.00	\$18,260.00	\$2,514,112.00	\$875,667.70	\$875,667.70	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$209,357.48	\$1,245.87	\$210,603.35	\$76,821.54	\$133,781.81	\$0.00	\$133,781.81	\$76,821.54	\$76,821.54	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$94,734.65	\$0.00	\$94,734.65	\$45,030.29	\$49,704.36	\$0.00	\$49,704.36	\$45,030.29	\$45,030.29	\$0.00	\$0.00
211001	Materiales de Oficina	\$94,734.65	\$0.00	\$94,734.65	\$45,030.29	\$49,704.36	\$0.00	\$49,704.36	\$45,030.29	\$45,030.29	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$80,075.02	\$0.00	\$80,075.02	\$24,999.14	\$55,075.88	\$0.00	\$55,075.88	\$24,999.14	\$24,999.14	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$80,075.02	\$0.00	\$80,075.02	\$24,999.14	\$55,075.88	\$0.00	\$55,075.88	\$24,999.14	\$24,999.14	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$3,268.75	\$1,245.87	\$4,514.62	\$2,152.54	\$2,362.08	\$0.00	\$2,362.08	\$2,152.54	\$2,152.54	\$0.00	\$0.00
214001	Materiales para Bienes Informáticos	\$3,268.75	\$1,245.87	\$4,514.62	\$2,152.54	\$2,362.08	\$0.00	\$2,362.08	\$2,152.54	\$2,152.54	\$0.00	\$0.00
215000	Material impreso e información digital	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

HIDALGO

Fecha y hora de impresión: 06/may/2024 12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
216000	Material de limpieza	\$17,979.06	\$0.00	\$17,979.06	\$4,639.57	\$13,339.49	\$4,639.57	\$0.00	\$13,339.49	\$4,639.57	\$0.00
216001	Material de Limpieza	\$17,979.06	\$0.00	\$17,979.06	\$4,639.57	\$13,339.49	\$4,639.57	\$0.00	\$13,339.49	\$4,639.57	\$0.00
220000	Alimentos y utensilios	\$150,000.00	\$0.00	\$150,000.00	\$19,238.55	\$130,761.45	\$19,238.55	\$0.00	\$130,761.45	\$19,238.55	\$0.00
221000	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$19,238.55	\$130,761.45	\$19,238.55	\$0.00	\$130,761.45	\$19,238.55	\$0.00
221001	Alimentación de Personas	\$150,000.00	\$0.00	\$150,000.00	\$19,238.55	\$130,761.45	\$19,238.55	\$0.00	\$130,761.45	\$19,238.55	\$0.00
230000	Materias primas y materiales de producción y comerci	\$421,000.00	\$0.00	\$421,000.00	\$58,080.00	\$362,920.00	\$58,080.00	\$0.00	\$362,920.00	\$58,080.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$421,000.00	\$0.00	\$421,000.00	\$58,080.00	\$362,920.00	\$58,080.00	\$0.00	\$362,920.00	\$58,080.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$421,000.00	\$0.00	\$421,000.00	\$58,080.00	\$362,920.00	\$58,080.00	\$0.00	\$362,920.00	\$58,080.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$856,481.47	\$13,933.74	\$870,415.21	\$381,373.09	\$489,042.12	\$381,373.09	\$0.00	\$489,042.12	\$381,373.09	\$0.00
246000	Material eléctrico y electrónico	\$4,787.10	\$13,933.74	\$18,720.84	\$15,082.86	\$3,637.98	\$15,082.86	\$0.00	\$3,637.98	\$15,082.86	\$0.00
246001	Material Eléctrico	\$3,789.68	\$2,901.39	\$6,691.07	\$3,753.96	\$2,937.11	\$3,753.96	\$0.00	\$2,937.11	\$3,753.96	\$0.00
246002	Material Electrónico	\$997.42	\$11,032.35	\$12,029.77	\$11,328.90	\$700.87	\$11,328.90	\$0.00	\$700.87	\$11,328.90	\$0.00
248000	Materiales complementarios	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$27,822.00	\$0.00	\$0.00
248001	Materiales complementarios	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$27,822.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$823,872.37	\$0.00	\$823,872.37	\$366,290.23	\$457,582.14	\$366,290.23	\$0.00	\$457,582.14	\$366,290.23	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$823,872.37	\$0.00	\$823,872.37	\$366,290.23	\$457,582.14	\$366,290.23	\$0.00	\$457,582.14	\$366,290.23	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$374,246.78	\$0.00	\$374,246.78	\$64,784.68	\$309,462.10	\$64,524.68	\$18,260.00	\$327,722.10	\$46,524.68	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$360.78	\$0.00	\$360.78	\$248.28	\$112.50	\$248.28	\$0.00	\$112.50	\$248.28	\$0.00
252001	Fleguicidas, Abonos y Fertilizantes	\$360.78	\$0.00	\$360.78	\$248.28	\$112.50	\$248.28	\$0.00	\$112.50	\$248.28	\$0.00
259000	Otros productos químicos	\$373,886.00	\$0.00	\$373,886.00	\$64,536.40	\$309,349.60	\$46,276.40	\$18,260.00	\$327,609.60	\$46,276.40	\$0.00
259001	Otros productos químicos	\$373,886.00	\$0.00	\$373,886.00	\$64,536.40	\$309,349.60	\$46,276.40	\$18,260.00	\$327,609.60	\$46,276.40	\$0.00
260000	Combustibles, lubricantes y aditivos	\$900,387.32	-\$100,000.00	\$800,387.32	\$196,169.44	\$604,217.88	\$196,169.44	\$0.00	\$604,217.88	\$196,169.44	\$0.00
261000	Combustibles, lubricantes y aditivos	\$900,387.32	-\$100,000.00	\$800,387.32	\$196,169.44	\$604,217.88	\$196,169.44	\$0.00	\$604,217.88	\$196,169.44	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$900,387.32	-\$100,000.00	\$800,387.32	\$196,169.44	\$604,217.88	\$196,169.44	\$0.00	\$604,217.88	\$196,169.44	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$193,887.10	\$0.00	\$193,887.10	\$9,817.07	\$184,070.03	\$9,817.07	\$0.00	\$184,070.03	\$9,817.07	\$0.00
271000	Vestuario y uniformes	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$161,029.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$161,029.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$32,858.10	\$0.00	\$32,858.10	\$9,817.07	\$23,041.03	\$9,817.07	\$0.00	\$23,041.03	\$9,817.07	\$0.00
272001	Prendas de Protección	\$32,858.10	\$0.00	\$32,858.10	\$9,817.07	\$23,041.03	\$9,817.07	\$0.00	\$23,041.03	\$9,817.07	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$349,544.25	\$1,695.69	\$351,239.94	\$69,643.33	\$281,596.61	\$69,643.33	\$0.00	\$281,596.61	\$69,643.33	\$0.00
291000	Herramientas menores	\$38,041.07	\$0.00	\$38,041.07	\$6,255.17	\$31,785.90	\$6,255.17	\$0.00	\$31,785.90	\$6,255.17	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

HIDALGO



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 06/may/2024 12:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
						Disponible para	Comprometer						
291001	Herramientas Menores	\$38,041.07	\$0.00	\$38,041.07	\$6,255.17	\$31,785.90	\$6,255.17	\$0.00	\$0.00	\$31,785.90	\$6,255.17	\$6,255.17	\$0.00
292000	Relaciones y accesorios menores de edificios	\$9,356.05	\$0.00	\$9,356.05	\$3,023.29	\$6,332.76	\$3,023.29	\$0.00	\$0.00	\$6,332.76	\$3,023.29	\$3,023.29	\$0.00
292001	Relaciones y accesorios menores de edificios	\$9,356.05	\$0.00	\$9,356.05	\$3,023.29	\$6,332.76	\$3,023.29	\$0.00	\$0.00	\$6,332.76	\$3,023.29	\$3,023.29	\$0.00
293000	Relaciones y accesorios menores de mobiliario y equip	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$0.00	\$0.00	\$17,171.20	\$0.00	\$0.00	\$0.00
293001	Relaciones y accesorios menores de mobiliario y equip	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$0.00	\$0.00	\$17,171.20	\$0.00	\$0.00	\$0.00
294000	Relaciones y accesorios menores de equipo de cómput	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$0.00	\$0.00	\$17,857.26	\$0.00	\$0.00	\$0.00
294001	Relaciones y accesorios menores de equipo de cómput	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$0.00	\$0.00	\$17,857.26	\$0.00	\$0.00	\$0.00
296000	Relaciones y accesorios menores de equipo de transpo	\$255,545.35	\$1,695.69	\$257,241.04	\$55,501.08	\$201,739.96	\$55,501.08	\$0.00	\$0.00	\$201,739.96	\$55,501.08	\$55,501.08	\$0.00
296001	Relaciones y accesorios menores de equipo de transpo	\$255,545.35	\$1,695.69	\$257,241.04	\$55,501.08	\$201,739.96	\$55,501.08	\$0.00	\$0.00	\$201,739.96	\$55,501.08	\$55,501.08	\$0.00
299000	Relaciones y accesorios menores otros bienes muebles	\$11,573.32	\$0.00	\$11,573.32	\$4,863.79	\$6,709.53	\$4,863.79	\$0.00	\$0.00	\$6,709.53	\$4,863.79	\$4,863.79	\$0.00
299001	Relaciones y accesorios menores otros bienes muebles	\$11,573.32	\$0.00	\$11,573.32	\$4,863.79	\$6,709.53	\$4,863.79	\$0.00	\$0.00	\$6,709.53	\$4,863.79	\$4,863.79	\$0.00
300000	SERVICIOS GENERALES	\$11,947,882.61	-\$113,586.75	\$11,234,095.86	\$2,683,661.32	\$8,650,434.54	\$2,446,638.26	\$137,023.06	\$0.00	\$8,787,457.60	\$2,294,722.87	\$2,293,972.87	\$162,665.39
310000	Servicios básicos	\$8,862,789.54	\$0.00	\$8,862,789.54	\$2,050,929.17	\$6,811,860.37	\$2,046,886.11	\$5,043.06	\$0.00	\$6,816,903.43	\$1,893,970.72	\$1,893,970.72	\$151,915.39
311000	Energía eléctrica	\$8,737,397.21	\$0.00	\$8,737,397.21	\$2,028,041.06	\$6,709,356.15	\$2,028,041.06	\$0.00	\$0.00	\$6,709,356.15	\$1,876,512.74	\$1,876,512.74	\$151,528.32
311001	Servicio de Energía Eléctrica	\$8,737,397.21	\$0.00	\$8,737,397.21	\$2,028,041.06	\$6,709,356.15	\$2,028,041.06	\$0.00	\$0.00	\$6,709,356.15	\$1,876,512.74	\$1,876,512.74	\$151,528.32
314000	Telefonia tradicional	\$19,424.22	\$0.00	\$19,424.22	\$2,079.39	\$17,344.83	\$2,079.39	\$0.00	\$0.00	\$17,344.83	\$2,079.39	\$2,079.39	\$0.00
314001	Servicio Telefónico Tradicional	\$19,424.22	\$0.00	\$19,424.22	\$2,079.39	\$17,344.83	\$2,079.39	\$0.00	\$0.00	\$17,344.83	\$2,079.39	\$2,079.39	\$0.00
315000	Telefonia celular	\$21,357.24	\$0.00	\$21,357.24	\$4,242.44	\$17,114.80	\$4,242.44	\$0.00	\$0.00	\$17,114.80	\$3,855.37	\$3,855.37	\$387.07
315001	Servicio de Telefonía Celular	\$21,357.24	\$0.00	\$21,357.24	\$4,242.44	\$17,114.80	\$4,242.44	\$0.00	\$0.00	\$17,114.80	\$3,855.37	\$3,855.37	\$387.07
316000	Servicios de telecomunicaciones y satélites	\$11,422.32	\$0.00	\$11,422.32	\$6,724.08	\$4,698.24	\$1,681.02	\$5,043.06	\$0.00	\$9,741.30	\$1,681.02	\$1,681.02	\$0.00
316001	Servicios de Telecomunicaciones	\$8,405.08	\$0.00	\$8,405.08	\$6,724.08	\$1,681.00	\$1,681.02	\$0.00	\$0.00	\$6,724.06	\$1,681.02	\$1,681.02	\$0.00
316003	Servicios de Internet	\$3,017.24	\$0.00	\$3,017.24	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$788.55	\$0.00	\$788.55	\$0.00	\$788.55	\$0.00	\$0.00	\$0.00	\$788.55	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$788.55	\$0.00	\$788.55	\$0.00	\$788.55	\$0.00	\$0.00	\$0.00	\$788.55	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$72,400.00	\$0.00	\$72,400.00	\$9,842.20	\$62,557.80	\$9,842.20	\$0.00	\$0.00	\$62,557.80	\$9,842.20	\$9,842.20	\$0.00
319001	Servicios integrales y otros servicios	\$72,400.00	\$0.00	\$72,400.00	\$9,842.20	\$62,557.80	\$9,842.20	\$0.00	\$0.00	\$62,557.80	\$9,842.20	\$9,842.20	\$0.00
320000	Servicios de arrendamiento	\$539,956.22	\$0.00	\$539,956.22	\$205,473.96	\$334,482.26	\$94,952.96	\$110,521.00	\$0.00	\$445,005.26	\$94,952.96	\$94,952.96	\$0.00
322000	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$16,993.47	\$67,006.53	\$16,993.47	\$0.00	\$0.00	\$67,006.53	\$16,993.47	\$16,993.47	\$0.00
322001	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$16,993.47	\$67,006.53	\$16,993.47	\$0.00	\$0.00	\$67,006.53	\$16,993.47	\$16,993.47	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$63,486.24	\$0.00	\$63,486.24	\$27,897.29	\$35,588.95	\$16,803.29	\$11,094.00	\$0.00	\$46,892.95	\$16,803.29	\$16,803.29	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$63,486.24	\$0.00	\$63,486.24	\$27,897.29	\$35,588.95	\$16,803.29	\$11,094.00	\$0.00	\$46,892.95	\$16,803.29	\$16,803.29	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Duda
325000	Arrendamiento de equipo de transporte	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de traf	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$61,408.70	\$0.00	\$61,408.70	\$1,500.00	\$59,908.70	\$0.00	\$0.00	\$59,908.70	\$1,500.00	\$1,500.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$61,408.70	\$0.00	\$61,408.70	\$1,500.00	\$59,908.70	\$0.00	\$0.00	\$59,908.70	\$1,500.00	\$1,500.00	\$0.00
327000	Arrendamiento de activos intangibles	\$310,063.28	\$0.00	\$310,063.28	\$159,083.20	\$150,980.08	\$59,656.20	\$99,427.00	\$250,407.08	\$59,656.20	\$59,656.20	\$0.00
327001	Arrendamiento de activos intangibles	\$310,063.28	\$0.00	\$310,063.28	\$159,083.20	\$150,980.08	\$59,656.20	\$99,427.00	\$250,407.08	\$59,656.20	\$59,656.20	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$737,404.58	-\$85,582.00	\$651,822.58	\$221,499.60	\$430,322.98	\$200,040.60	\$21,459.00	\$451,781.98	\$200,040.60	\$189,290.60	\$10,750.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$473,439.00	-\$100,000.00	\$373,439.00	\$138,791.60	\$234,647.40	\$0.00	\$0.00	\$234,647.40	\$138,791.60	\$138,791.60	\$0.00
331001	Servicios legales	\$30,000.00	\$0.00	\$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	\$443,439.00	-\$100,000.00	\$343,439.00	\$138,791.60	\$204,647.40	\$0.00	\$0.00	\$204,647.40	\$138,791.60	\$138,791.60	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividad	\$150,000.00	\$0.00	\$150,000.00	\$17,000.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$17,000.00	\$17,000.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$150,000.00	\$0.00	\$150,000.00	\$17,000.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$17,000.00	\$17,000.00	\$0.00
334000	Servicios de capacitación	\$98,361.62	-\$50,000.00	\$48,361.62	\$0.00	\$48,361.62	\$0.00	\$0.00	\$48,361.62	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$98,361.62	-\$50,000.00	\$48,361.62	\$0.00	\$48,361.62	\$0.00	\$0.00	\$48,361.62	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$15,603.96	\$0.00	\$15,603.96	\$1,290.00	\$14,313.96	\$1,290.00	\$0.00	\$14,313.96	\$1,290.00	\$1,290.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$15,603.96	\$0.00	\$15,603.96	\$1,290.00	\$14,313.96	\$1,290.00	\$0.00	\$14,313.96	\$1,290.00	\$1,290.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$64,418.00	\$64,418.00	\$64,418.00	\$0.00	\$42,959.00	\$21,459.00	\$21,459.00	\$42,959.00	\$32,209.00	\$10,750.00
339001	Estudios e Investigaciones	\$0.00	\$64,418.00	\$64,418.00	\$64,418.00	\$0.00	\$42,959.00	\$21,459.00	\$21,459.00	\$42,959.00	\$32,209.00	\$10,750.00
340000	Servicios financieros, bancarios y comerciales	\$189,532.64	\$0.00	\$189,532.64	\$2,907.51	\$186,625.13	\$2,907.51	\$0.00	\$186,625.13	\$2,907.51	\$2,907.51	\$0.00
341000	Servicios financieros y bancarios	\$18,972.50	\$0.00	\$18,972.50	\$2,907.51	\$16,064.99	\$2,907.51	\$0.00	\$16,064.99	\$2,907.51	\$2,907.51	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$18,972.50	\$0.00	\$18,972.50	\$2,907.51	\$16,064.99	\$2,907.51	\$0.00	\$16,064.99	\$2,907.51	\$2,907.51	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$148,242.20	\$0.00	\$148,242.20	\$0.00	\$148,242.20	\$0.00	\$0.00	\$148,242.20	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$148,242.20	\$0.00	\$148,242.20	\$0.00	\$148,242.20	\$0.00	\$0.00	\$148,242.20	\$0.00	\$0.00	\$0.00
347000	Fletes y manobras	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$0.00	\$2,317.94	\$0.00	\$0.00	\$0.00
347001	Fletes y Manobras	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$0.00	\$2,317.94	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$607,509.65	\$16,995.25	\$524,504.90	\$64,386.45	\$460,118.45	\$64,386.45	\$0.00	\$460,118.45	\$64,386.45	\$64,386.45	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$43,303.31	\$16,995.25	\$60,298.56	\$16,995.25	\$43,303.31	\$16,995.25	\$0.00	\$43,303.31	\$16,995.25	\$16,995.25	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$43,303.31	\$16,995.25	\$60,298.56	\$16,995.25	\$43,303.31	\$16,995.25	\$0.00	\$43,303.31	\$16,995.25	\$16,995.25	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$0.00	\$14,908.91	\$0.00	\$0.00	\$0.00

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Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para		Devengado	Comprometid o No		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Disponibilizar	Comprometer		Devengado	Devengado				
353001 Mantenimiento de bienes informáticos	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$0.00	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$242,320.52	\$0.00	\$242,320.52	\$32,089.48	\$210,231.04	\$32,089.48	\$0.00	\$210,231.04	\$32,089.48	\$32,089.48	\$0.00	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$242,320.52	\$0.00	\$242,320.52	\$32,089.48	\$210,231.04	\$32,089.48	\$0.00	\$210,231.04	\$32,089.48	\$32,089.48	\$0.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$200,976.91	\$0.00	\$200,976.91	\$15,301.72	\$185,675.19	\$15,301.72	\$0.00	\$185,675.19	\$15,301.72	\$15,301.72	\$0.00	\$0.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$200,976.91	\$0.00	\$200,976.91	\$15,301.72	\$185,675.19	\$15,301.72	\$0.00	\$185,675.19	\$15,301.72	\$15,301.72	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$9,111.00	\$0.00	\$9,111.00	\$2,282.00	\$6,829.00	\$2,282.00	\$0.00	\$6,829.00	\$2,282.00	\$2,282.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajería	\$9,111.00	\$0.00	\$9,111.00	\$2,282.00	\$6,829.00	\$2,282.00	\$0.00	\$6,829.00	\$2,282.00	\$2,282.00	\$0.00	\$0.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$9,111.00	\$0.00	\$9,111.00	\$2,282.00	\$6,829.00	\$2,282.00	\$0.00	\$6,829.00	\$2,282.00	\$2,282.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$105,353.98	-\$45,000.00	\$60,353.98	\$5,450.63	\$54,903.35	\$5,450.63	\$0.00	\$54,903.35	\$5,450.63	\$5,450.63	\$0.00	\$0.00	\$0.00
371000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00
375000 Viáticos en el país	\$90,648.02	-\$45,000.00	\$45,648.02	\$5,450.63	\$40,197.39	\$5,450.63	\$0.00	\$40,197.39	\$5,450.63	\$5,450.63	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$90,648.02	-\$45,000.00	\$45,648.02	\$5,450.63	\$40,197.39	\$5,450.63	\$0.00	\$40,197.39	\$5,450.63	\$5,450.63	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$416,023.00	\$0.00	\$416,023.00	\$30,732.00	\$385,291.00	\$30,732.00	\$0.00	\$385,291.00	\$30,732.00	\$30,732.00	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$36,023.00	\$0.00	\$36,023.00	\$0.00	\$36,023.00	\$0.00	\$0.00	\$36,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$36,023.00	\$0.00	\$36,023.00	\$0.00	\$36,023.00	\$0.00	\$0.00	\$36,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se derivan de una r	\$220,000.00	\$0.00	\$220,000.00	\$30,732.00	\$189,268.00	\$30,732.00	\$0.00	\$189,268.00	\$30,732.00	\$30,732.00	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se derivan de una r	\$220,000.00	\$0.00	\$220,000.00	\$30,732.00	\$189,268.00	\$30,732.00	\$0.00	\$189,268.00	\$30,732.00	\$30,732.00	\$0.00	\$0.00	\$0.00
399000 Otros servicios generales	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399002 Exámenes de Laboratorio	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$145,649.49	\$0.00	\$145,649.49	\$0.00	\$145,649.49	\$0.00	\$0.00	\$145,649.49	\$0.00	\$145,649.49	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$0.00	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$0.00	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$0.00	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$0.00	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$0.00	\$0.00
562000 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00

SIC



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/mar./2024

HIDALGO

Usr: supervisor
Repr: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 06/may/2024 12:48 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Administrativa											
562001 Maquinaria y equipo Industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$2,000,000.00	-\$947,372.97	\$1,052,627.03	\$1,117,372.00	\$935,255.03	\$31,233.00	\$86,139.00	\$1,021,394.03	\$31,233.00	\$31,233.00	\$0.00
850000 Convenios	\$2,000,000.00	-\$947,372.97	\$1,052,627.03	\$1,117,372.00	\$935,255.03	\$31,233.00	\$86,139.00	\$1,021,394.03	\$31,233.00	\$31,233.00	\$0.00
850000 Otros Convenios	\$2,000,000.00	-\$947,372.97	\$1,052,627.03	\$1,117,372.00	\$935,255.03	\$31,233.00	\$86,139.00	\$1,021,394.03	\$31,233.00	\$31,233.00	\$0.00
850001 Otros Convenios	\$2,000,000.00	-\$947,372.97	\$1,052,627.03	\$1,117,372.00	\$935,255.03	\$31,233.00	\$86,139.00	\$1,021,394.03	\$31,233.00	\$31,233.00	\$0.00
RECURSOS FISCALES 2024	\$26,596,685.12	-\$1,166,095.90	\$25,430,589.13	\$5,477,129.39	\$19,953,459.74	\$5,235,707.33	\$241,422.06	\$20,194,881.80	\$5,083,791.94	\$5,073,041.94	\$162,665.39
414 RECURSOS FISCALES 2023	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00
SERVICIOS PERSONALES	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00
150000 Otras prestaciones sociales y económicas	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00
159000 Otras prestaciones sociales y económicas	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00	\$32,852.28	\$0.00	\$32,852.28	\$32,852.28	\$32,852.28	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$191,527.00	\$191,527.00	\$41,804.00	\$149,723.00	\$41,804.00	\$0.00	\$149,723.00	\$41,804.00	\$41,804.00	\$0.00
SERVICIOS BASICOS	\$0.00	\$149,723.00	\$149,723.00	\$0.00	\$149,723.00	\$0.00	\$0.00	\$149,723.00	\$0.00	\$0.00	\$0.00
310000 Energía eléctrica	\$0.00	\$149,335.93	\$149,335.93	\$0.00	\$149,335.93	\$0.00	\$0.00	\$149,335.93	\$0.00	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$149,335.93	\$149,335.93	\$0.00	\$149,335.93	\$0.00	\$0.00	\$149,335.93	\$0.00	\$0.00	\$0.00
315000 Telefonía celular	\$0.00	\$387.07	\$387.07	\$0.00	\$387.07	\$0.00	\$0.00	\$387.07	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$0.00	\$387.07	\$387.07	\$0.00	\$387.07	\$0.00	\$0.00	\$387.07	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$0.00	\$41,804.00	\$41,804.00	\$0.00	\$0.00	\$41,804.00	\$0.00	\$41,804.00	\$41,804.00	\$41,804.00	\$0.00
393000 Impuesto sobre nóminas y otros que se derivan de una r	\$0.00	\$41,804.00	\$41,804.00	\$0.00	\$0.00	\$41,804.00	\$0.00	\$41,804.00	\$41,804.00	\$41,804.00	\$0.00
393001 Impuesto sobre nóminas y otros que se derivan de una r	\$0.00	\$41,804.00	\$41,804.00	\$0.00	\$0.00	\$41,804.00	\$0.00	\$41,804.00	\$41,804.00	\$41,804.00	\$0.00
900000 DEUDA PUBLICA	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00
991000 ADEFAS	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00
RECURSOS FISCALES 2023	\$0.00	\$398,020.28	\$398,020.28	\$248,297.28	\$149,723.00	\$248,297.28	\$0.00	\$149,723.00	\$248,297.28	\$248,297.28	\$0.00
415 DEVOLUCION DE IVA 2023	\$0.00	\$42,277.37	\$42,277.37	\$0.00	\$42,277.37	\$0.00	\$0.00	\$42,277.37	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$42,277.37	\$42,277.37	\$0.00	\$42,277.37	\$0.00	\$0.00	\$42,277.37	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

HIDALGO

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 08/may/2024 12:48 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$42,277.37		\$42,277.37	\$0.00	\$42,277.37	\$0.00	\$0.00	\$0.00	\$42,277.37	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$42,277.37		\$42,277.37	\$0.00	\$42,277.37	\$0.00	\$0.00	\$0.00	\$42,277.37	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$42,277.37		\$42,277.37	\$0.00	\$42,277.37	\$0.00	\$0.00	\$0.00	\$42,277.37	\$0.00	\$0.00	\$0.00	\$0.00
DEVOLUCION DE IVA 2023		\$0.00	\$42,277.37		\$42,277.37	\$0.00	\$42,277.37	\$0.00	\$0.00	\$0.00	\$42,277.37	\$0.00	\$0.00	\$0.00	\$0.00
416 DEVOLUCION DE IVA 2024															
200000	MATERIALES Y SUMINISTROS	\$0.00	\$346,723.00		\$346,723.00	\$84,736.87	\$261,986.13	\$84,736.87	\$0.00	\$0.00	\$261,986.13	\$84,736.87	\$84,736.87	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$346,723.00		\$346,723.00	\$84,736.87	\$261,986.13	\$84,736.87	\$0.00	\$0.00	\$261,986.13	\$84,736.87	\$84,736.87	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$346,723.00		\$346,723.00	\$84,736.87	\$261,986.13	\$84,736.87	\$0.00	\$0.00	\$261,986.13	\$84,736.87	\$84,736.87	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$346,723.00		\$346,723.00	\$84,736.87	\$261,986.13	\$84,736.87	\$0.00	\$0.00	\$261,986.13	\$84,736.87	\$84,736.87	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$133,909.00		\$133,909.00	\$63,909.00	\$70,000.00	\$63,909.00	\$0.00	\$0.00	\$70,000.00	\$63,909.00	\$63,909.00	\$0.00	\$0.00
850000	Convenios	\$0.00	\$133,909.00		\$133,909.00	\$63,909.00	\$70,000.00	\$63,909.00	\$0.00	\$0.00	\$70,000.00	\$63,909.00	\$63,909.00	\$0.00	\$0.00
853000	Otros Convenios	\$0.00	\$133,909.00		\$133,909.00	\$63,909.00	\$70,000.00	\$63,909.00	\$0.00	\$0.00	\$70,000.00	\$63,909.00	\$63,909.00	\$0.00	\$0.00
853001	Otros Convenios	\$0.00	\$133,909.00		\$133,909.00	\$63,909.00	\$70,000.00	\$63,909.00	\$0.00	\$0.00	\$70,000.00	\$63,909.00	\$63,909.00	\$0.00	\$0.00
DEVOLUCION DE IVA 2024		\$0.00	\$480,632.00		\$480,632.00	\$148,645.87	\$331,986.13	\$148,645.87	\$0.00	\$0.00	\$331,986.13	\$148,645.87	\$148,645.87	\$0.00	\$0.00
Total Final		\$26,396,585.12	-\$245,166.34	\$26,351,518.78	\$5,874,072.54	\$20,477,446.24	\$5,632,650.48	-\$241,422.06	\$20,718,868.30	\$5,480,735.09	\$5,469,985.09	\$162,665.39	\$162,665.39	\$0.00	\$0.00



LEIR. EVELYN SORAYMA SUAREZ CHAVEZ
DIRECTORA GENERAL



L.C. ALMA MIREL TREJO LOPEZ
COMISARIA



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