



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2024

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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2911 COORDINACION INSTITUCIONAL

10000	SERVICIOS PERSONALES	\$1,198,584.84	\$10,302.00	\$1,208,886.84	\$311,474.83	\$897,412.01	\$311,474.83	\$897,412.01	\$311,474.83	\$311,474.83	\$0.00
11000	Remuneraciones al personal de carácter permanente	\$878,522.40	\$0.00	\$878,522.40	\$262,639.23	\$615,883.17	\$262,639.23	\$615,883.17	\$262,639.23	\$262,639.23	\$0.00
113000	Sueldos base al personal permanente	\$878,522.40	\$0.00	\$878,522.40	\$262,639.23	\$615,883.17	\$262,639.23	\$615,883.17	\$262,639.23	\$262,639.23	\$0.00
113001	Sueldos	\$878,522.40	\$0.00	\$878,522.40	\$262,639.23	\$615,883.17	\$262,639.23	\$615,883.17	\$262,639.23	\$262,639.23	\$0.00
13000	Remuneraciones adicionales y especiales	\$161,062.44	\$0.00	\$161,062.44	\$4,695.69	\$156,366.75	\$4,695.69	\$156,366.75	\$4,695.69	\$4,695.69	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$161,062.44	\$0.00	\$161,062.44	\$4,695.69	\$156,366.75	\$4,695.69	\$156,366.75	\$4,695.69	\$4,695.69	\$0.00
132001	Prima de Vacaciones y Dominical	\$14,642.04	\$0.00	\$14,642.04	\$0.00	\$14,642.04	\$0.00	\$14,642.04	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$146,420.40	\$0.00	\$146,420.40	\$4,695.69	\$141,724.71	\$4,695.69	\$141,724.71	\$4,695.69	\$4,695.69	\$0.00
15000	Otras prestaciones sociales y económicas	\$159,000.00	\$10,302.00	\$169,302.00	\$44,139.91	\$125,162.09	\$44,139.91	\$125,162.09	\$44,139.91	\$44,139.91	\$0.00
150001	Otras prestaciones sociales y económicas	\$159,000.00	\$10,302.00	\$169,302.00	\$44,139.91	\$125,162.09	\$44,139.91	\$125,162.09	\$44,139.91	\$44,139.91	\$0.00
150002	Cuotas para el seguro de gastos médicos del personal	\$45,000.00	\$10,302.00	\$55,302.00	\$12,283.32	\$43,018.68	\$12,283.32	\$43,018.68	\$12,283.32	\$12,283.32	\$0.00
20000	MATERIALES Y SUMINISTROS	\$232,385.08	\$0.00	\$232,385.08	\$31,243.13	\$201,141.95	\$31,243.13	\$201,141.95	\$31,243.13	\$31,243.13	\$0.00
21000	Materiales de administración, emisión de documentos	\$22,694.33	\$0.00	\$22,694.33	\$6,834.47	\$15,859.86	\$6,834.47	\$15,859.86	\$6,834.47	\$6,834.47	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$13,377.04	\$0.00	\$13,377.04	\$6,317.23	\$7,059.81	\$6,317.23	\$7,059.81	\$6,317.23	\$6,317.23	\$0.00
211001	Material de Oficina	\$13,377.04	\$0.00	\$13,377.04	\$6,317.23	\$7,059.81	\$6,317.23	\$7,059.81	\$6,317.23	\$6,317.23	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$6,687.97	\$0.00	\$6,687.97	\$0.00	\$6,687.97	\$0.00	\$6,687.97	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$6,687.97	\$0.00	\$6,687.97	\$0.00	\$6,687.97	\$0.00	\$6,687.97	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$2,629.32	\$0.00	\$2,629.32	\$517.24	\$2,112.08	\$517.24	\$2,112.08	\$517.24	\$517.24	\$0.00
214001	Material para Bienes Informáticos	\$2,629.32	\$0.00	\$2,629.32	\$517.24	\$2,112.08	\$517.24	\$2,112.08	\$517.24	\$517.24	\$0.00
22000	Alimentos y utensilios	\$100,000.00	\$0.00	\$100,000.00	\$8,036.93	\$91,963.07	\$8,036.93	\$91,963.07	\$8,036.93	\$8,036.93	\$0.00
221000	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$8,036.93	\$91,963.07	\$8,036.93	\$91,963.07	\$8,036.93	\$8,036.93	\$0.00
221001	Alimentación de Personas	\$100,000.00	\$0.00	\$100,000.00	\$8,036.93	\$91,963.07	\$8,036.93	\$91,963.07	\$8,036.93	\$8,036.93	\$0.00
24000	Materiales y artículos de construcción y de reparación	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$0.00	\$0.00
240000	Material eléctrico y electrónico	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$0.00	\$0.00
26000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$16,371.73	\$63,801.59	\$16,371.73	\$63,801.59	\$16,371.73	\$16,371.73	\$0.00
261000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$16,371.73	\$63,801.59	\$16,371.73	\$63,801.59	\$16,371.73	\$16,371.73	\$0.00
261001	Combustibles y Lubrificantes vehículos y equipos terrestre	\$80,173.32	\$0.00	\$80,173.32	\$16,371.73	\$63,801.59	\$16,371.73	\$63,801.59	\$16,371.73	\$16,371.73	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
270000	Vestuario, blancos, prendas de protección y artículos	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$12,023.98	\$0.00	\$12,023.98	\$0.00	\$12,023.98	\$0.00	\$0.00	\$12,023.98	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$3,842.95	\$0.00	\$3,842.95	\$0.00	\$3,842.95	\$0.00	\$0.00	\$3,842.95	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$3,842.95	\$0.00	\$3,842.95	\$0.00	\$3,842.95	\$0.00	\$0.00	\$3,842.95	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de comput	\$421.55	\$0.00	\$421.55	\$0.00	\$421.55	\$0.00	\$0.00	\$421.55	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de comput	\$421.55	\$0.00	\$421.55	\$0.00	\$421.55	\$0.00	\$0.00	\$421.55	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$409.48	\$0.00	\$409.48	\$0.00	\$409.48	\$0.00	\$0.00	\$409.48	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$409.48	\$0.00	\$409.48	\$0.00	\$409.48	\$0.00	\$0.00	\$409.48	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$212,855.68	-\$20,000.00	\$192,855.68	\$13,485.63	\$179,370.05	\$9,002.91	\$4,482.72	\$183,852.77	\$9,002.91	\$9,002.91	\$0.00
310000	Servicios básicos	\$54,088.90	\$0.00	\$54,088.90	\$10,402.40	\$43,686.50	\$5,919.68	\$4,482.72	\$48,169.22	\$5,919.68	\$5,919.68	\$0.00
314000	Telefonía tradicional	\$6,109.34	\$0.00	\$6,109.34	\$1,390.49	\$4,718.85	\$1,390.49	\$0.00	\$4,718.85	\$1,390.49	\$1,390.49	\$0.00
314001	Servicio Telefónico Tradicional	\$6,109.34	\$0.00	\$6,109.34	\$1,390.49	\$4,718.85	\$1,390.49	\$0.00	\$4,718.85	\$1,390.49	\$1,390.49	\$0.00
315000	Telefonía celular	\$9,357.24	\$0.00	\$9,357.24	\$2,287.83	\$7,069.41	\$2,287.83	\$0.00	\$7,069.41	\$2,287.83	\$2,287.83	\$0.00
315001	Servicio de Telefonía Celular	\$9,357.24	\$0.00	\$9,357.24	\$2,287.83	\$7,069.41	\$2,287.83	\$0.00	\$7,069.41	\$2,287.83	\$2,287.83	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$11,422.32	\$0.00	\$11,422.32	\$6,724.08	\$4,698.24	\$2,241.36	\$4,482.72	\$9,180.96	\$2,241.36	\$2,241.36	\$0.00
316001	Servicios de Telecomunicaciones	\$8,405.08	\$0.00	\$8,405.08	\$6,724.08	\$1,681.00	\$2,241.36	\$4,482.72	\$6,163.72	\$2,241.36	\$2,241.36	\$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
319000	Servicios Integrales y otros servicios	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00
319001	Servicios Integrales y otros servicios	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$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
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
334000	Servicios de capacitación	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2024

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
						Comprometer	Devengado		Devengado	Sin Devengar				
340000	Servicios financieros, bancarios y comerciales	\$8,968.93	\$0.00	\$8,968.93	\$0.00	\$8,968.93	\$0.00	\$0.00	\$0.00	\$8,968.93	\$0.00	\$0.00	\$0.00	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$8,968.93	\$0.00	\$8,968.93	\$0.00	\$8,968.93	\$0.00	\$0.00	\$0.00	\$8,968.93	\$0.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$8,968.93	\$0.00	\$8,968.93	\$0.00	\$8,968.93	\$0.00	\$0.00	\$0.00	\$8,968.93	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$54,555.85	\$0.00	\$54,555.85	\$0.00	\$54,555.85	\$0.00	\$0.00	\$0.00	\$54,555.85	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$474.13	\$0.00	\$474.13	\$0.00	\$474.13	\$0.00	\$0.00	\$0.00	\$474.13	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$474.13	\$0.00	\$474.13	\$0.00	\$474.13	\$0.00	\$0.00	\$0.00	\$474.13	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$54,081.72	\$0.00	\$54,081.72	\$0.00	\$54,081.72	\$0.00	\$0.00	\$0.00	\$54,081.72	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$54,081.72	\$0.00	\$54,081.72	\$0.00	\$54,081.72	\$0.00	\$0.00	\$0.00	\$54,081.72	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$28,578.30	-\$10,000.00	\$18,578.30	\$2,004.23	\$16,574.07	\$0.00	\$2,004.23	\$0.00	\$16,574.07	\$2,004.23	\$2,004.23	\$0.00	\$0.00
375000	Viáticos en el país	\$28,578.30	-\$10,000.00	\$18,578.30	\$2,004.23	\$16,574.07	\$0.00	\$2,004.23	\$0.00	\$16,574.07	\$2,004.23	\$2,004.23	\$0.00	\$0.00
375001	Viáticos en el país	\$28,578.30	-\$10,000.00	\$18,578.30	\$2,004.23	\$16,574.07	\$0.00	\$2,004.23	\$0.00	\$16,574.07	\$2,004.23	\$2,004.23	\$0.00	\$0.00
390000	Otros servicios generales	\$12,505.00	\$0.00	\$12,505.00	\$1,079.00	\$11,426.00	\$0.00	\$1,079.00	\$0.00	\$11,426.00	\$1,079.00	\$1,079.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$12,505.00	\$0.00	\$12,505.00	\$1,079.00	\$11,426.00	\$0.00	\$1,079.00	\$0.00	\$11,426.00	\$1,079.00	\$1,079.00	\$0.00	\$0.00
392006	Pago de derechos	\$12,505.00	\$0.00	\$12,505.00	\$1,079.00	\$11,426.00	\$0.00	\$1,079.00	\$0.00	\$11,426.00	\$1,079.00	\$1,079.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$0.00	\$16,378.46	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$0.00	\$16,378.46	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$0.00	\$16,378.46	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$0.00	\$16,378.46	\$0.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$2,000,000.00	-\$983,114.41	\$1,016,885.59	\$117,372.00	\$919,513.59	\$40,804.00	\$76,568.00	\$996,081.59	\$40,804.00	\$31,233.00	\$31,233.00	\$9,571.00	\$9,571.00
850000	Convenios	\$2,000,000.00	-\$983,114.41	\$1,016,885.59	\$117,372.00	\$919,513.59	\$40,804.00	\$76,568.00	\$996,081.59	\$40,804.00	\$31,233.00	\$31,233.00	\$9,571.00	\$9,571.00
853000	Otros Convenios	\$2,000,000.00	-\$983,114.41	\$1,016,885.59	\$117,372.00	\$919,513.59	\$40,804.00	\$76,568.00	\$996,081.59	\$40,804.00	\$31,233.00	\$31,233.00	\$9,571.00	\$9,571.00
853001	Otros Convenios	\$2,000,000.00	-\$983,114.41	\$1,016,885.59	\$117,372.00	\$919,513.59	\$40,804.00	\$76,568.00	\$996,081.59	\$40,804.00	\$31,233.00	\$31,233.00	\$9,571.00	\$9,571.00
	COORDINACION INSTITUCIONAL	\$3,560,204.06	-\$972,812.41	\$2,587,391.65	\$473,575.59	\$2,213,816.06	\$392,524.87	\$81,050.72	\$2,294,866.78	\$392,524.87	\$382,953.87	\$382,953.87	\$9,571.00	\$9,571.00
	2921 ADMINISTRACION DE LOS RECURSOS	\$1,799,869.95	-\$65,827.70	\$1,734,042.25	\$432,905.74	\$1,311,136.51	\$0.00	\$1,311,136.51	\$432,905.74	\$0.00	\$0.00	\$432,905.74	\$0.00	\$0.00
110000	SERVICIOS PERSONALES	\$1,257,379.20	-\$39,892.50	\$1,217,486.70	\$339,254.06	\$878,232.64	\$0.00	\$878,232.64	\$339,254.06	\$0.00	\$339,254.06	\$339,254.06	\$0.00	\$0.00
113000	Remuneraciones al personal de carácter permanente	\$1,257,379.20	-\$39,892.50	\$1,217,486.70	\$339,254.06	\$878,232.64	\$0.00	\$878,232.64	\$339,254.06	\$0.00	\$339,254.06	\$339,254.06	\$0.00	\$0.00
113001	Sueldos	\$1,257,379.20	-\$39,892.50	\$1,217,486.70	\$339,254.06	\$878,232.64	\$0.00	\$878,232.64	\$339,254.06	\$0.00	\$339,254.06	\$339,254.06	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$10,036.35	\$796.92	\$10,833.27	\$0.00	\$10,833.27	\$0.00	\$0.00	\$10,833.27	\$0.00	\$10,833.27	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$10,036.35	\$796.92	\$10,833.27	\$0.00	\$10,833.27	\$0.00	\$0.00	\$10,833.27	\$0.00	\$10,833.27	\$0.00	\$0.00	\$0.00

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HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2024

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
122001 Sueldo Base a Personal Eventual	\$10,036.35	\$796.92	\$10,833.27	\$0.00	\$10,833.27	\$0.00	\$0.00	\$10,833.27	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$228,254.40	-\$22,500.80	\$205,753.60	\$0.00	\$205,753.60	\$0.00	\$0.00	\$205,753.60	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$228,254.40	-\$22,500.80	\$205,753.60	\$0.00	\$205,753.60	\$0.00	\$0.00	\$205,753.60	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$20,750.40	\$0.00	\$20,750.40	\$0.00	\$20,750.40	\$0.00	\$0.00	\$20,750.40	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$207,504.00	-\$22,500.80	\$185,003.20	\$0.00	\$185,003.20	\$0.00	\$0.00	\$185,003.20	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$304,200.00	\$5,768.68	\$309,968.68	\$93,651.68	\$216,317.00	\$93,651.68	\$0.00	\$216,317.00	\$93,651.68	\$93,651.68	\$0.00
159000 Otras prestaciones sociales y económicas	\$304,200.00	\$5,768.68	\$309,968.68	\$93,651.68	\$216,317.00	\$93,651.68	\$0.00	\$216,317.00	\$93,651.68	\$93,651.68	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$99,000.00	\$5,768.68	\$104,768.68	\$25,251.68	\$79,517.00	\$25,251.68	\$0.00	\$79,517.00	\$25,251.68	\$25,251.68	\$0.00
159002 Otras Prestaciones	\$205,200.00	\$0.00	\$205,200.00	\$68,400.00	\$136,800.00	\$68,400.00	\$0.00	\$136,800.00	\$68,400.00	\$68,400.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$209,626.31	\$2,859.68	\$212,485.99	\$74,239.91	\$138,246.08	\$74,239.91	\$0.00	\$138,246.08	\$74,239.91	\$74,239.91	\$0.00
210000 Materiales de administración, emisión de documentos	\$69,012.10	\$1,163.99	\$70,176.09	\$33,240.88	\$36,935.21	\$33,240.88	\$0.00	\$36,935.21	\$33,240.88	\$33,240.88	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$26,843.99	\$0.00	\$26,843.99	\$20,823.75	\$6,020.24	\$20,823.75	\$0.00	\$6,020.24	\$20,823.75	\$20,823.75	\$0.00
211001 Material de Oficina	\$26,843.99	\$0.00	\$26,843.99	\$20,823.75	\$6,020.24	\$20,823.75	\$0.00	\$6,020.24	\$20,823.75	\$20,823.75	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$10,624.82	\$0.00	\$10,624.82	\$6,349.14	\$4,275.48	\$6,349.14	\$0.00	\$4,275.48	\$6,349.14	\$6,349.14	\$0.00
212001 Materiales y Útiles de Impresión	\$10,624.82	\$0.00	\$10,624.82	\$6,349.14	\$4,275.48	\$6,349.14	\$0.00	\$4,275.48	\$6,349.14	\$6,349.14	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de i	\$264.43	\$1,163.99	\$1,428.42	\$1,428.42	\$0.00	\$1,428.42	\$0.00	\$0.00	\$1,428.42	\$1,428.42	\$0.00
214001 Material para Bienes Informáticos	\$264.43	\$1,163.99	\$1,428.42	\$1,428.42	\$0.00	\$1,428.42	\$0.00	\$0.00	\$1,428.42	\$1,428.42	\$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
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	\$10,000.00	\$0.00	\$10,000.00	\$1,190.00	\$8,810.00	\$1,190.00	\$0.00	\$8,810.00	\$1,190.00	\$1,190.00	\$0.00
221000 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$1,190.00	\$8,810.00	\$1,190.00	\$0.00	\$8,810.00	\$1,190.00	\$1,190.00	\$0.00
221001 Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$1,190.00	\$8,810.00	\$1,190.00	\$0.00	\$8,810.00	\$1,190.00	\$1,190.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$7,187.52	\$0.00	\$7,187.52	\$0.00	\$7,187.52	\$0.00	\$0.00	\$7,187.52	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$1,365.52	\$0.00	\$1,365.52	\$0.00	\$1,365.52	\$0.00	\$0.00	\$1,365.52	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$664.65	\$0.00	\$664.65	\$0.00	\$664.65	\$0.00	\$0.00	\$664.65	\$0.00	\$0.00	\$0.00
246002 Material Electrónico	\$700.87	\$0.00	\$700.87	\$0.00	\$700.87	\$0.00	\$0.00	\$700.87	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$18,249.55	\$45,362.56	\$18,249.55	\$0.00	\$45,362.56	\$18,249.55	\$18,249.55	\$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 Unidad Administrativa Al 30/abr./2024

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
261000 Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$0.00	\$63,612.11	\$18,249.55	\$45,362.56	\$18,249.55	\$0.00	\$45,362.56	\$18,249.55	\$18,249.55	\$0.00	\$0.00	
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$63,612.11	\$0.00	\$0.00	\$63,612.11	\$18,249.55	\$45,362.56	\$18,249.55	\$0.00	\$45,362.56	\$18,249.55	\$18,249.55	\$0.00	\$0.00	
270000 Vestuario, blancos, prendas de protección y artículos	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$0.00	\$0.00	
271000 Vestuario y uniformes	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$0.00	\$0.00	
271001 Vestuario, Uniformes	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$24,144.00	\$0.00	\$0.00	\$0.00	\$0.00	
290000 Herramientas, refacciones y accesorios menores	\$35,670.58	\$1,695.69	\$0.00	\$37,366.27	\$21,559.48	\$15,806.79	\$21,559.48	\$0.00	\$15,806.79	\$21,559.48	\$21,559.48	\$0.00	\$0.00	
293000 Refacciones y accesorios menores de mobiliario y equip	\$5,486.02	\$0.00	\$0.00	\$5,486.02	\$0.00	\$5,486.02	\$0.00	\$0.00	\$5,486.02	\$0.00	\$0.00	\$0.00	\$0.00	
293001 Refacciones y accesorios menores de mobiliario y equip	\$5,486.02	\$0.00	\$0.00	\$5,486.02	\$0.00	\$5,486.02	\$0.00	\$0.00	\$5,486.02	\$0.00	\$0.00	\$0.00	\$0.00	
294000 Refacciones y accesorios menores de equipo de cómput	\$9,581.06	\$0.00	\$0.00	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$0.00	\$9,581.06	\$0.00	\$0.00	\$0.00	\$0.00	
294001 Refacciones y accesorios menores de equipo de cómput	\$9,581.06	\$0.00	\$0.00	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$0.00	\$9,581.06	\$0.00	\$0.00	\$0.00	\$0.00	
296000 Refacciones y accesorios menores de equipo de transpo	\$15,000.00	\$1,695.69	\$0.00	\$16,695.69	\$16,695.69	\$0.00	\$16,695.69	\$0.00	\$0.00	\$16,695.69	\$16,695.69	\$0.00	\$0.00	
296001 Refacciones	\$15,000.00	\$1,695.69	\$0.00	\$16,695.69	\$16,695.69	\$0.00	\$16,695.69	\$0.00	\$0.00	\$16,695.69	\$16,695.69	\$0.00	\$0.00	
299000 Refacciones y accesorios menores otros bienes muebles	\$5,603.50	\$0.00	\$0.00	\$5,603.50	\$4,863.79	\$739.71	\$4,863.79	\$0.00	\$739.71	\$4,863.79	\$4,863.79	\$0.00	\$0.00	
299001 Refacciones y accesorios menores otros bienes muebles	\$5,603.50	\$0.00	\$0.00	\$5,603.50	\$4,863.79	\$739.71	\$4,863.79	\$0.00	\$739.71	\$4,863.79	\$4,863.79	\$0.00	\$0.00	
300000 SERVICIOS GENERALES	\$877,513.04	-\$83,196.00	\$0.00	\$794,317.04	\$313,376.28	\$480,940.76	\$274,376.28	\$39,000.00	\$519,940.76	\$274,376.28	\$257,376.28	\$17,000.00	\$0.00	
310000 Servicios básicos	\$5,788.55	\$0.00	\$0.00	\$5,788.55	\$2,012.07	\$3,776.48	\$2,012.07	\$0.00	\$3,776.48	\$2,012.07	\$2,012.07	\$0.00	\$0.00	
315000 Telefonía celular	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,012.07	\$2,987.93	\$2,012.07	\$0.00	\$2,987.93	\$2,012.07	\$2,012.07	\$0.00	\$0.00	
315001 Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,012.07	\$2,987.93	\$2,012.07	\$0.00	\$2,987.93	\$2,012.07	\$2,012.07	\$0.00	\$0.00	
318000 Servicios postales y telegráficos	\$788.55	\$0.00	\$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	\$0.00	\$788.55	\$0.00	\$788.55	\$0.00	\$0.00	\$788.55	\$0.00	\$0.00	\$0.00	\$0.00	
320000 Servicios de arrendamiento	\$65,863.28	\$0.00	\$0.00	\$65,863.28	\$20,880.00	\$44,983.28	\$15,880.00	\$5,000.00	\$49,983.28	\$15,880.00	\$15,880.00	\$0.00	\$0.00	
323000 Arrendamiento de mobiliario y equipo de administración,	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$15,000.00	\$30,000.00	\$10,000.00	\$5,000.00	\$35,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
323001 Arrendamiento de Equipo y Bienes Informáticos	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$15,000.00	\$30,000.00	\$10,000.00	\$5,000.00	\$35,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
327000 Arrendamiento de activos intangibles	\$20,863.28	\$0.00	\$0.00	\$20,863.28	\$5,880.00	\$14,983.28	\$5,880.00	\$0.00	\$14,983.28	\$5,880.00	\$5,880.00	\$0.00	\$0.00	
327001 Arrendamiento de activos intangibles	\$20,863.28	\$0.00	\$0.00	\$20,863.28	\$5,880.00	\$14,983.28	\$5,880.00	\$0.00	\$14,983.28	\$5,880.00	\$5,880.00	\$0.00	\$0.00	
330000 Servicios profesionales, científicos, técnicos y otros s	\$478,264.50	-\$115,000.00	\$0.00	\$363,264.50	\$191,081.60	\$172,182.90	\$157,081.60	\$34,000.00	\$206,182.90	\$157,081.60	\$140,081.60	\$17,000.00	\$0.00	
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$443,439.00	-\$100,000.00	\$0.00	\$343,439.00	\$189,791.60	\$153,647.40	\$155,791.60	\$34,000.00	\$187,647.40	\$155,791.60	\$138,791.60	\$17,000.00	\$0.00	
331002 Servicios de contabilidad, auditoría y servicios relacionac	\$443,439.00	-\$100,000.00	\$0.00	\$343,439.00	\$189,791.60	\$153,647.40	\$155,791.60	\$34,000.00	\$187,647.40	\$155,791.60	\$138,791.60	\$17,000.00	\$0.00	
334000 Servicios de capacitación	\$32,440.50	-\$15,000.00	\$0.00	\$17,440.50	\$0.00	\$17,440.50	\$0.00	\$0.00	\$17,440.50	\$0.00	\$0.00	\$0.00	\$0.00	
334001 Capacitación	\$32,440.50	-\$15,000.00	\$0.00	\$17,440.50	\$0.00	\$17,440.50	\$0.00	\$0.00	\$17,440.50	\$0.00	\$0.00	\$0.00	\$0.00	
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$2,385.00	\$0.00	\$0.00	\$2,385.00	\$1,290.00	\$1,095.00	\$1,290.00	\$0.00	\$1,095.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00	

S.C.



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2024

Uer: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 15/Jul/2024 | 11:17 a. m.

Unidad Administrativa Objeto del Gasto

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
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$2,385.00	\$0.00	\$2,385.00	\$1,290.00	\$1,095.00	\$1,290.00	\$0.00	\$1,095.00	\$1,290.00	\$1,290.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$18,972.50	\$0.00	\$18,972.50	\$3,872.08	\$15,100.42	\$3,872.08	\$0.00	\$15,100.42	\$3,872.08	\$3,872.08	\$0.00
341000 Servicios financieros y bancarios	\$18,972.50	\$0.00	\$18,972.50	\$3,872.08	\$15,100.42	\$3,872.08	\$0.00	\$15,100.42	\$3,872.08	\$3,872.08	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$18,972.50	\$0.00	\$18,972.50	\$3,872.08	\$15,100.42	\$3,872.08	\$0.00	\$15,100.42	\$3,872.08	\$3,872.08	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$53,299.56	\$0.00	\$53,299.56	\$0.00	\$53,299.56	\$0.00	\$0.00	\$53,299.56	\$0.00	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$43,303.31	\$0.00	\$43,303.31	\$0.00	\$43,303.31	\$0.00	\$0.00	\$43,303.31	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$43,303.31	\$0.00	\$43,303.31	\$0.00	\$43,303.31	\$0.00	\$0.00	\$43,303.31	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$8,960.65	\$0.00	\$8,960.65	\$0.00	\$8,960.65	\$0.00	\$0.00	\$8,960.65	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$8,960.65	\$0.00	\$8,960.65	\$0.00	\$8,960.65	\$0.00	\$0.00	\$8,960.65	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$1,035.60	\$0.00	\$1,035.60	\$0.00	\$1,035.60	\$0.00	\$0.00	\$1,035.60	\$0.00	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$1,035.60	\$0.00	\$1,035.60	\$0.00	\$1,035.60	\$0.00	\$0.00	\$1,035.60	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$9,111.00	\$0.00	\$9,111.00	\$4,671.00	\$4,440.00	\$4,671.00	\$0.00	\$4,440.00	\$4,671.00	\$4,671.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajer	\$9,111.00	\$0.00	\$9,111.00	\$4,671.00	\$4,440.00	\$4,671.00	\$0.00	\$4,440.00	\$4,671.00	\$4,671.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$9,111.00	\$0.00	\$9,111.00	\$4,671.00	\$4,440.00	\$4,671.00	\$0.00	\$4,440.00	\$4,671.00	\$4,671.00	\$0.00
370000 Servicios de traslado y viáticos	\$23,713.65	-\$10,000.00	\$13,713.65	\$2,653.53	\$11,060.12	\$2,653.53	\$0.00	\$11,060.12	\$2,653.53	\$2,653.53	\$0.00
375000 Viáticos en el país	\$23,713.65	-\$10,000.00	\$13,713.65	\$2,653.53	\$11,060.12	\$2,653.53	\$0.00	\$11,060.12	\$2,653.53	\$2,653.53	\$0.00
375001 Viáticos en el país	\$23,713.65	-\$10,000.00	\$13,713.65	\$2,653.53	\$11,060.12	\$2,653.53	\$0.00	\$11,060.12	\$2,653.53	\$2,653.53	\$0.00
390000 Otros servicios generales	\$222,500.00	\$41,804.00	\$264,304.00	\$88,206.00	\$176,098.00	\$88,206.00	\$0.00	\$176,098.00	\$88,206.00	\$88,206.00	\$0.00
392000 Impuestos y derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,079.00	\$1,421.00	\$1,079.00	\$0.00	\$1,421.00	\$1,079.00	\$1,079.00	\$0.00
392006 Pago de derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,079.00	\$1,421.00	\$1,079.00	\$0.00	\$1,421.00	\$1,079.00	\$1,079.00	\$0.00
396000 Impuesto sobre nóminas y otros que se derivan de una r	\$220,000.00	\$41,804.00	\$261,804.00	\$87,127.00	\$174,677.00	\$87,127.00	\$0.00	\$174,677.00	\$87,127.00	\$87,127.00	\$0.00
396001 Impuesto sobre nóminas y otros que se derivan de una r	\$220,000.00	\$41,804.00	\$261,804.00	\$87,127.00	\$174,677.00	\$87,127.00	\$0.00	\$174,677.00	\$87,127.00	\$87,127.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION DE LOS RECURSO	\$2,937,009.30	-\$136,164.02	\$2,800,845.28	\$820,521.93	\$1,980,323.35	\$781,521.93	\$39,000.00	\$2,019,323.35	\$781,521.93	\$764,521.93	\$17,000.00
2931 COMERCIALIZACION Y ATENCION A USUARIOS	\$2,327,313.02	-\$181,382.50	\$2,145,930.52	\$67,592.83	\$1,538,337.69	\$67,592.83	\$0.00	\$1,538,337.69	\$67,592.83	\$67,592.83	\$0.00
100000 SERVICIOS PERSONALES	\$2,327,313.02	-\$181,382.50	\$2,145,930.52	\$67,592.83	\$1,538,337.69	\$67,592.83	\$0.00	\$1,538,337.69	\$67,592.83	\$67,592.83	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,439,614.80	-\$15,261.20	\$1,424,353.60	\$471,259.48	\$952,994.12	\$471,259.48	\$0.00	\$952,994.12	\$471,259.48	\$471,259.48	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 15/jul/2024 11:17 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para		Devengado	Comprometido o No	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
						Disponibilizar	Comprometer						
113000	Sueldos base al personal permanente	\$1,439,614.80	-\$15,361.20	\$1,424,253.60	\$471,259.48	\$952,994.12	\$471,259.48	\$0.00	\$952,994.12	\$471,259.48	\$471,259.48	\$0.00	\$0.00
113001	Sueldos	\$1,439,614.80	-\$15,361.20	\$1,424,253.60	\$471,259.48	\$952,994.12	\$471,259.48	\$0.00	\$952,994.12	\$471,259.48	\$471,259.48	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$172,384.88	-\$172,384.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$172,384.88	-\$172,384.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$172,384.88	-\$172,384.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$281,113.34	-\$1,502.77	\$259,610.57	\$0.00	\$259,610.57	\$0.00	\$0.00	\$259,610.57	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$261,113.34	-\$1,502.77	\$259,610.57	\$0.00	\$259,610.57	\$0.00	\$0.00	\$259,610.57	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$21,177.54	\$1,056.63	\$22,234.17	\$0.00	\$22,234.17	\$0.00	\$0.00	\$22,234.17	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$239,935.80	-\$2,559.40	\$237,376.40	\$0.00	\$237,376.40	\$0.00	\$0.00	\$237,376.40	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$454,200.00	\$7,866.35	\$462,066.35	\$136,333.35	\$325,733.00	\$136,333.35	\$0.00	\$325,733.00	\$136,333.35	\$136,333.35	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$454,200.00	\$7,866.35	\$462,066.35	\$136,333.35	\$325,733.00	\$136,333.35	\$0.00	\$325,733.00	\$136,333.35	\$136,333.35	\$0.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$135,000.00	\$7,866.35	\$142,866.35	\$29,933.35	\$112,933.00	\$29,933.35	\$0.00	\$112,933.00	\$29,933.35	\$29,933.35	\$0.00	\$0.00
159002	Otras Prestaciones	\$319,200.00	\$0.00	\$319,200.00	\$106,400.00	\$212,800.00	\$106,400.00	\$0.00	\$212,800.00	\$106,400.00	\$106,400.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$756,130.85	\$81.88	\$756,212.73	\$131,144.07	\$625,068.66	\$131,144.07	\$0.00	\$625,068.66	\$131,144.07	\$131,144.07	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$82,096.49	\$81.88	\$82,178.37	\$28,188.43	\$53,989.94	\$28,188.43	\$0.00	\$53,989.94	\$28,188.43	\$28,188.43	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$42,096.83	\$0.00	\$42,096.83	\$9,331.55	\$32,765.28	\$9,331.55	\$0.00	\$32,765.28	\$9,331.55	\$9,331.55	\$0.00	\$0.00
211001	Material de Oficina	\$42,096.83	\$0.00	\$42,096.83	\$9,331.55	\$32,765.28	\$9,331.55	\$0.00	\$32,765.28	\$9,331.55	\$9,331.55	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$39,874.66	\$0.00	\$39,874.66	\$18,650.00	\$21,224.66	\$18,650.00	\$0.00	\$21,224.66	\$18,650.00	\$18,650.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$39,874.66	\$0.00	\$39,874.66	\$18,650.00	\$21,224.66	\$18,650.00	\$0.00	\$21,224.66	\$18,650.00	\$18,650.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i:	\$125.00	\$81.88	\$206.88	\$206.88	\$0.00	\$206.88	\$0.00	\$0.00	\$206.88	\$206.88	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$125.00	\$81.88	\$206.88	\$206.88	\$0.00	\$206.88	\$0.00	\$0.00	\$206.88	\$206.88	\$0.00	\$0.00
220000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$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	\$38,108.70	\$0.00	\$38,108.70	\$5,800.00	\$32,308.70	\$5,800.00	\$0.00	\$32,308.70	\$5,800.00	\$5,800.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1,119.01	\$0.00	\$1,119.01	\$0.00	\$1,119.01	\$0.00	\$0.00	\$1,119.01	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$1,119.01	\$0.00	\$1,119.01	\$0.00	\$1,119.01	\$0.00	\$0.00	\$1,119.01	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$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 Unidad Administrativa Al 30/abr./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 Deuda
248001	Materiales complementarios	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$14,989.69	\$0.00	\$14,989.69	\$5,800.00	\$9,189.69	\$5,800.00	\$0.00	\$9,189.69	\$5,800.00	\$5,800.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$14,989.69	\$0.00	\$14,989.69	\$5,800.00	\$9,189.69	\$5,800.00	\$0.00	\$9,189.69	\$5,800.00	\$5,800.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$106,601.89	\$0.00	\$106,601.89	\$33,239.78	\$73,362.11	\$33,239.78	\$0.00	\$73,362.11	\$33,239.78	\$33,239.78	\$0.00
261000	Combustibles, lubricantes y aditivos	\$106,601.89	\$0.00	\$106,601.89	\$33,239.78	\$73,362.11	\$33,239.78	\$0.00	\$73,362.11	\$33,239.78	\$33,239.78	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$106,601.89	\$0.00	\$106,601.89	\$33,239.78	\$73,362.11	\$33,239.78	\$0.00	\$73,362.11	\$33,239.78	\$33,239.78	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$40,528.00	\$0.00	\$40,528.00	\$0.00	\$40,528.00	\$0.00	\$0.00	\$40,528.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$40,528.00	\$0.00	\$40,528.00	\$0.00	\$40,528.00	\$0.00	\$0.00	\$40,528.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$40,528.00	\$0.00	\$40,528.00	\$0.00	\$40,528.00	\$0.00	\$0.00	\$40,528.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$57,795.77	\$0.00	\$57,795.77	\$5,835.86	\$51,959.91	\$5,835.86	\$0.00	\$51,959.91	\$5,835.86	\$5,835.86	\$0.00
291000	Herramientas menores	\$3,041.07	\$0.00	\$3,041.07	\$0.00	\$3,041.07	\$0.00	\$0.00	\$3,041.07	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$3,041.07	\$0.00	\$3,041.07	\$0.00	\$3,041.07	\$0.00	\$0.00	\$3,041.07	\$0.00	\$0.00	\$0.00
293000	Relaciones y accesorios menores de mobiliario y equip	\$7,842.23	\$0.00	\$7,842.23	\$0.00	\$7,842.23	\$0.00	\$0.00	\$7,842.23	\$0.00	\$0.00	\$0.00
293001	Relaciones y accesorios menores de mobiliario y equip	\$7,842.23	\$0.00	\$7,842.23	\$0.00	\$7,842.23	\$0.00	\$0.00	\$7,842.23	\$0.00	\$0.00	\$0.00
294000	Relaciones y accesorios menores de equipo de comput	\$7,854.65	\$0.00	\$7,854.65	\$0.00	\$7,854.65	\$0.00	\$0.00	\$7,854.65	\$0.00	\$0.00	\$0.00
294001	Relaciones y accesorios menores de equipo de comput	\$7,854.65	\$0.00	\$7,854.65	\$0.00	\$7,854.65	\$0.00	\$0.00	\$7,854.65	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$39,057.82	\$0.00	\$39,057.82	\$5,835.86	\$33,221.96	\$5,835.86	\$0.00	\$33,221.96	\$5,835.86	\$5,835.86	\$0.00
296001	Refacciones	\$39,057.82	\$0.00	\$39,057.82	\$5,835.86	\$33,221.96	\$5,835.86	\$0.00	\$33,221.96	\$5,835.86	\$5,835.86	\$0.00
300000	SERVICIOS GENERALES	\$562,832.38	-\$18,194.00	\$544,638.38	\$207,405.84	\$337,232.54	\$126,666.24	\$80,739.60	\$417,972.14	\$121,001.75	\$121,001.75	\$5,664.49
310000	Servicios básicos	\$7,414.88	\$0.00	\$7,414.88	\$1,375.88	\$6,039.00	\$1,375.88	\$0.00	\$6,039.00	\$1,375.88	\$1,375.88	\$0.00
314000	Telefonia tradicional	\$7,414.88	\$0.00	\$7,414.88	\$1,375.88	\$6,039.00	\$1,375.88	\$0.00	\$6,039.00	\$1,375.88	\$1,375.88	\$0.00
314001	Servicio Telefonico Tradicioral	\$7,414.88	\$0.00	\$7,414.88	\$1,375.88	\$6,039.00	\$1,375.88	\$0.00	\$6,039.00	\$1,375.88	\$1,375.88	\$0.00
320000	Servicios de arrendamiento	\$384,186.24	\$0.00	\$384,186.24	\$185,560.72	\$198,625.52	\$104,811.12	\$80,739.60	\$279,376.12	\$99,146.63	\$99,146.63	\$5,664.49
322000	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$22,657.96	\$61,342.04	\$22,657.96	\$0.00	\$61,342.04	\$16,993.47	\$16,993.47	\$5,664.49
322001	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$22,657.96	\$61,342.04	\$22,657.96	\$0.00	\$61,342.04	\$16,993.47	\$16,993.47	\$5,664.49
323000	Arrendamiento de mobiliario y equipo de administración,	\$10,986.24	\$0.00	\$10,986.24	\$7,351.16	\$3,635.08	\$6,153.16	\$1,198.00	\$4,833.08	\$6,153.16	\$6,153.16	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$10,986.24	\$0.00	\$10,986.24	\$7,351.16	\$3,635.08	\$6,153.16	\$1,198.00	\$4,833.08	\$6,153.16	\$6,153.16	\$0.00
327000	Arrendamiento de activos intangibles	\$289,200.00	\$0.00	\$289,200.00	\$155,541.60	\$133,658.40	\$76,000.00	\$79,541.60	\$213,200.00	\$76,000.00	\$76,000.00	\$0.00
327001	Arrendamiento de activos intangibles	\$289,200.00	\$0.00	\$289,200.00	\$155,541.60	\$133,658.40	\$76,000.00	\$79,541.60	\$213,200.00	\$76,000.00	\$76,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$37,040.08	-\$15,000.00	\$22,040.08	\$0.00	\$22,040.08	\$0.00	\$0.00	\$22,040.08	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$27,821.12	-\$15,000.00	\$12,821.12	\$0.00	\$12,821.12	\$0.00	\$0.00	\$12,821.12	\$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 Unidad Administrativa Al 30/abr./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334001	Capacitación	\$27,821.12	-\$15,000.00	\$12,821.12	\$0.00	\$12,821.12	\$0.00	\$0.00	\$12,821.12	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$9,218.96	\$0.00	\$9,218.96	\$0.00	\$9,218.96	\$0.00	\$0.00	\$9,218.96	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$9,218.96	\$0.00	\$9,218.96	\$0.00	\$9,218.96	\$0.00	\$0.00	\$9,218.96	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$27,282.02	\$0.00	\$27,282.02	\$0.00	\$27,282.02	\$0.00	\$0.00	\$27,282.02	\$0.00	\$0.00	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$27,282.02	\$0.00	\$27,282.02	\$0.00	\$27,282.02	\$0.00	\$0.00	\$27,282.02	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$27,282.02	\$0.00	\$27,282.02	\$0.00	\$27,282.02	\$0.00	\$0.00	\$27,282.02	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$80,203.20	\$0.00	\$80,203.20	\$11,663.81	\$68,539.39	\$11,663.81	\$0.00	\$68,539.39	\$11,663.81	\$11,663.81	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$75,203.20	\$0.00	\$75,203.20	\$11,663.81	\$63,539.39	\$11,663.81	\$0.00	\$63,539.39	\$11,663.81	\$11,663.81	\$0.00
355001	Mantenimiento de Vehículos	\$75,203.20	\$0.00	\$75,203.20	\$11,663.81	\$63,539.39	\$11,663.81	\$0.00	\$63,539.39	\$11,663.81	\$11,663.81	\$0.00
370000	Servicios de traslado y viáticos	\$26,705.96	-\$10,000.00	\$16,705.96	\$2,009.43	\$14,696.53	\$2,009.43	\$0.00	\$14,696.53	\$2,009.43	\$2,009.43	\$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	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,009.43	\$2,990.57	\$2,009.43	\$0.00	\$2,990.57	\$2,009.43	\$2,009.43	\$0.00
375001	Viáticos en el país	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,009.43	\$2,990.57	\$2,009.43	\$0.00	\$2,990.57	\$2,009.43	\$2,009.43	\$0.00
380000	Otros servicios generales	\$0.00	\$6,806.00	\$6,806.00	\$6,806.00	\$0.00	\$6,806.00	\$0.00	\$6,806.00	\$6,806.00	\$6,806.00	\$0.00
382000	Impuestos y derechos	\$0.00	\$6,806.00	\$6,806.00	\$6,806.00	\$0.00	\$6,806.00	\$0.00	\$6,806.00	\$6,806.00	\$6,806.00	\$0.00
392006	Pago de derechos	\$0.00	\$6,806.00	\$6,806.00	\$6,806.00	\$0.00	\$6,806.00	\$0.00	\$6,806.00	\$6,806.00	\$6,806.00	\$0.00
603300	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$42,481.03	\$0.00	\$42,481.03	\$0.00	\$42,481.03	\$0.00	\$0.00	\$42,481.03	\$0.00	\$0.00	\$0.00
610000	Mobiliario y equipo de administración	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$0.00	\$24,481.03	\$0.00	\$0.00	\$0.00
615000	Equipo de cómputo y de tecnología de la información	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$0.00	\$24,481.03	\$0.00	\$0.00	\$0.00
615001	Blaires informáticos	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$0.00	\$24,481.03	\$0.00	\$0.00	\$0.00
620000	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
623000	Cámaras fotográficas y de vídeo	\$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
623001	Cámaras fotográficas y de vídeo	\$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
2941	COMERCIALIZACION Y ATENCION A	\$3,489,757.28	-\$199,494.62	\$3,489,262.66	\$946,142.74	\$2,543,119.92	\$855,403.14	\$80,739.60	\$2,623,859.52	\$855,736.65	\$859,736.65	\$5,664.49
2941	INFRAESTRUCTURA HIDRAULICA											

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$4,322,680.81	\$237,748.91	\$4,560,429.72	\$1,160,642.75	\$3,399,786.97	\$1,160,642.75	\$0.00	\$3,399,786.97	\$1,160,642.75	\$1,160,642.75	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,594,376.00	\$125,156.40	\$2,719,532.40	\$766,325.56	\$1,953,206.84	\$766,325.56	\$0.00	\$1,953,206.84	\$766,325.56	\$766,325.56	\$0.00
113000	Sueldos base al personal permanente	\$2,594,376.00	\$125,156.40	\$2,719,532.40	\$766,325.56	\$1,953,206.84	\$766,325.56	\$0.00	\$1,953,206.84	\$766,325.56	\$766,325.56	\$0.00
113001	Sueldos	\$2,594,376.00	\$125,156.40	\$2,719,532.40	\$766,325.56	\$1,953,206.84	\$766,325.56	\$0.00	\$1,953,206.84	\$766,325.56	\$766,325.56	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$168,995.57	\$0.00	\$168,995.57	\$87,068.86	\$81,926.71	\$87,068.86	\$0.00	\$81,926.71	\$87,068.86	\$87,068.86	\$0.00
122000	Sueldos base al personal eventual	\$168,995.57	\$0.00	\$168,995.57	\$87,068.86	\$81,926.71	\$87,068.86	\$0.00	\$81,926.71	\$87,068.86	\$87,068.86	\$0.00
122001	Sueldo Base a Personal Eventual	\$168,995.57	\$0.00	\$168,995.57	\$87,068.86	\$81,926.71	\$87,068.86	\$0.00	\$81,926.71	\$87,068.86	\$87,068.86	\$0.00
130000	Remuneraciones adicionales y especiales	\$455,509.24	\$97,908.58	\$553,417.82	\$67,852.40	\$485,565.42	\$67,852.40	\$0.00	\$485,565.42	\$67,852.40	\$67,852.40	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$53,768.88	\$53,768.88	\$53,768.88	\$0.00	\$53,768.88	\$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	\$53,768.88	\$0.00	\$53,768.88	\$0.00	\$53,768.88	\$53,768.88	\$53,768.88	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$455,509.24	\$44,139.70	\$499,648.94	\$14,083.52	\$485,565.42	\$14,083.52	\$0.00	\$485,565.42	\$14,083.52	\$14,083.52	\$0.00
132001	Prima de Vacaciones y Dominical	\$38,714.44	\$7,769.10	\$46,483.54	\$0.00	\$46,483.54	\$0.00	\$0.00	\$46,483.54	\$46,483.54	\$46,483.54	\$0.00
132002	Gratificación Anual	\$416,794.80	\$36,370.60	\$453,165.40	\$14,083.52	\$439,081.88	\$14,083.52	\$0.00	\$439,081.88	\$14,083.52	\$14,083.52	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,103,800.00	\$14,683.93	\$1,118,483.93	\$239,395.93	\$879,088.00	\$239,395.93	\$0.00	\$879,088.00	\$239,395.93	\$239,395.93	\$0.00
152000	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$653,800.00	\$14,683.93	\$668,483.93	\$239,395.93	\$629,088.00	\$239,395.93	\$0.00	\$629,088.00	\$239,395.93	\$239,395.93	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$261,000.00	\$14,683.93	\$275,683.93	\$58,895.93	\$216,788.00	\$58,895.93	\$0.00	\$216,788.00	\$58,895.93	\$58,895.93	\$0.00
159002	Otras Prestaciones	\$392,800.00	\$0.00	\$392,800.00	\$180,500.00	\$412,300.00	\$180,500.00	\$0.00	\$412,300.00	\$180,500.00	\$180,500.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,256,762.16	\$310,314.11	\$2,567,076.27	\$881,502.79	\$1,685,573.48	\$856,286.39	\$25,216.40	\$1,710,789.88	\$856,286.39	\$856,286.39	\$0.00
210000	Materiales de administración, emisión de documentos	\$35,554.56	\$0.00	\$35,554.56	\$8,557.76	\$26,996.80	\$8,557.76	\$0.00	\$26,996.80	\$8,557.76	\$8,557.76	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$12,416.79	\$0.00	\$12,416.79	\$8,557.76	\$3,859.03	\$8,557.76	\$0.00	\$3,859.03	\$8,557.76	\$8,557.76	\$0.00
211001	Material de Oficina	\$12,416.79	\$0.00	\$12,416.79	\$8,557.76	\$3,859.03	\$8,557.76	\$0.00	\$3,859.03	\$8,557.76	\$8,557.76	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$22,887.77	\$0.00	\$22,887.77	\$0.00	\$22,887.77	\$0.00	\$0.00	\$22,887.77	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$22,887.77	\$0.00	\$22,887.77	\$0.00	\$22,887.77	\$0.00	\$0.00	\$22,887.77	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$30,000.00	\$0.00	\$30,000.00	\$10,605.62	\$19,394.38	\$10,605.62	\$0.00	\$19,394.38	\$10,605.62	\$10,605.62	\$0.00
221000	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$10,605.62	\$19,394.38	\$10,605.62	\$0.00	\$19,394.38	\$10,605.62	\$10,605.62	\$0.00
221001	Alimentación de Personas	\$30,000.00	\$0.00	\$30,000.00	\$10,605.62	\$19,394.38	\$10,605.62	\$0.00	\$19,394.38	\$10,605.62	\$10,605.62	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$810,031.80	\$410,314.11	\$1,220,345.91	\$523,631.03	\$696,714.88	\$523,631.03	\$0.00	\$696,714.88	\$523,631.03	\$523,631.03	\$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 Unidad Administrativa Al 30/abr./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
246000	Material eléctrico y electrónico	\$1,149.12	\$21,313.74	\$22,462.86	\$22,462.86	\$0.00	\$22,462.86	\$0.00	\$0.00	\$22,462.86	\$22,462.86	\$0.00
246001	Material Eléctrico	\$852.57	\$4,301.39	\$5,153.96	\$5,153.96	\$0.00	\$5,153.96	\$0.00	\$0.00	\$5,153.96	\$5,153.96	\$0.00
246002	Material Electrónico	\$296.55	\$17,012.35	\$17,308.90	\$17,308.90	\$0.00	\$17,308.90	\$0.00	\$0.00	\$17,308.90	\$17,308.90	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$808,882.68	\$389,000.37	\$1,197,883.05	\$501,168.17	\$696,714.88	\$501,168.17	\$0.00	\$696,714.88	\$501,168.17	\$501,168.17	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$808,882.68	\$389,000.37	\$1,197,883.05	\$501,168.17	\$696,714.88	\$501,168.17	\$0.00	\$696,714.88	\$501,168.17	\$501,168.17	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$374,246.78	\$0.00	\$374,246.78	\$90,001.08	\$284,245.70	\$64,784.68	\$25,216.40	\$309,462.10	\$64,784.68	\$64,784.68	\$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	\$248.28	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$360.78	\$0.00	\$360.78	\$248.28	\$112.50	\$248.28	\$0.00	\$112.50	\$248.28	\$248.28	\$0.00
259000	Otros productos químicos	\$373,886.00	\$0.00	\$373,886.00	\$89,752.80	\$284,133.20	\$64,536.40	\$25,216.40	\$309,349.60	\$64,536.40	\$64,536.40	\$0.00
259001	Otros productos químicos	\$373,886.00	\$0.00	\$373,886.00	\$89,752.80	\$284,133.20	\$64,536.40	\$25,216.40	\$309,349.60	\$64,536.40	\$64,536.40	\$0.00
260000	Combustibles, lubricantes y aditivos	\$650,000.00	-\$100,000.00	\$550,000.00	\$191,700.00	\$358,300.00	\$191,700.00	\$0.00	\$358,300.00	\$191,700.00	\$191,700.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$650,000.00	-\$100,000.00	\$550,000.00	\$191,700.00	\$358,300.00	\$191,700.00	\$0.00	\$358,300.00	\$191,700.00	\$191,700.00	\$0.00
261001	Combustibles y Lubricantes Vehículos y equipos terrestre	\$650,000.00	-\$100,000.00	\$550,000.00	\$191,700.00	\$358,300.00	\$191,700.00	\$0.00	\$358,300.00	\$191,700.00	\$191,700.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$112,875.10	\$0.00	\$112,875.10	\$9,817.07	\$103,058.03	\$9,817.07	\$0.00	\$103,058.03	\$9,817.07	\$9,817.07	\$0.00
271000	Vestuario y uniformes	\$80,017.00	\$0.00	\$80,017.00	\$0.00	\$80,017.00	\$0.00	\$0.00	\$80,017.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$80,017.00	\$0.00	\$80,017.00	\$0.00	\$80,017.00	\$0.00	\$0.00	\$80,017.00	\$0.00	\$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	\$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	\$9,817.07	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$244,053.92	\$0.00	\$244,053.92	\$47,190.23	\$196,863.69	\$47,190.23	\$0.00	\$196,863.69	\$47,190.23	\$47,190.23	\$0.00
291000	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$6,255.17	\$28,744.83	\$6,255.17	\$0.00	\$28,744.83	\$6,255.17	\$6,255.17	\$0.00
291001	Herramientas Menores	\$35,000.00	\$0.00	\$35,000.00	\$6,255.17	\$28,744.83	\$6,255.17	\$0.00	\$28,744.83	\$6,255.17	\$6,255.17	\$0.00
292000	Refacciones y accesorios menores de edificios	\$9,356.05	\$0.00	\$9,356.05	\$3,023.29	\$6,332.76	\$3,023.29	\$0.00	\$6,332.76	\$3,023.29	\$3,023.29	\$0.00
292000	Refacciones y accesorios menores de edificios	\$9,356.05	\$0.00	\$9,356.05	\$3,023.29	\$6,332.76	\$3,023.29	\$0.00	\$6,332.76	\$3,023.29	\$3,023.29	\$0.00
292001	Refacciones y accesorios menores de edificios	\$9,356.05	\$0.00	\$9,356.05	\$3,023.29	\$6,332.76	\$3,023.29	\$0.00	\$6,332.76	\$3,023.29	\$3,023.29	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$194,137.53	\$0.00	\$194,137.53	\$37,911.77	\$156,225.76	\$37,911.77	\$0.00	\$156,225.76	\$37,911.77	\$37,911.77	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$194,137.53	\$0.00	\$194,137.53	\$37,911.77	\$156,225.76	\$37,911.77	\$0.00	\$156,225.76	\$37,911.77	\$37,911.77	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,560.34	\$0.00	\$5,560.34	\$0.00	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$5,560.34	\$0.00	\$5,560.34	\$0.00	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$9,694,481.51	\$207,691.69	\$9,902,173.20	\$2,917,226.92	\$6,984,946.28	\$2,887,636.92	\$29,457.00	\$7,014,403.28	\$2,726,169.10	\$2,726,169.10	\$172,350.82
310000	Servicios básicos	\$8,795,497.21	\$149,723.00	\$8,945,220.21	\$2,729,948.00	\$6,215,272.21	\$2,729,948.00	\$0.00	\$6,215,272.21	\$2,568,347.18	\$2,568,347.18	\$161,600.82
311000	Energía eléctrica	\$8,737,397.21	\$149,335.93	\$8,886,733.14	\$2,716,530.83	\$6,170,202.31	\$2,716,530.83	\$0.00	\$6,170,202.31	\$2,554,930.01	\$2,554,930.01	\$161,600.82
311001	Servicio de Energía Eléctrica	\$8,737,397.21	\$149,335.93	\$8,886,733.14	\$2,716,530.83	\$6,170,202.31	\$2,716,530.83	\$0.00	\$6,170,202.31	\$2,554,930.01	\$2,554,930.01	\$161,600.82

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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 Unidad Administrativa Al 30/abr./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometid o No Sin Devengar	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
314000	Telefonia tradicional	\$5,900.00	\$0.00	\$5,900.00	\$1,854.28	\$4,045.72	\$1,854.28	\$0.00	\$4,045.72	\$1,854.28	\$1,854.28	\$0.00
314001	Servicio Telefonico Tradicional	\$5,900.00	\$0.00	\$5,900.00	\$1,854.28	\$4,045.72	\$1,854.28	\$0.00	\$4,045.72	\$1,854.28	\$1,854.28	\$0.00
315000	Telefonia celular	\$7,000.00	\$387.07	\$7,387.07	\$1,720.69	\$5,666.38	\$1,720.69	\$0.00	\$5,666.38	\$1,720.69	\$1,720.69	\$0.00
315001	Servicio de Telefonía Celular	\$7,000.00	\$387.07	\$7,387.07	\$1,720.69	\$5,666.38	\$1,720.69	\$0.00	\$5,666.38	\$1,720.69	\$1,720.69	\$0.00
319000	Servicios Integrales y otros servicios	\$45,200.00	\$0.00	\$45,200.00	\$9,842.20	\$35,357.80	\$9,842.20	\$0.00	\$35,357.80	\$9,842.20	\$9,842.20	\$0.00
319001	Servicios Integrales y otros servicios	\$45,200.00	\$0.00	\$45,200.00	\$9,842.20	\$35,357.80	\$9,842.20	\$0.00	\$35,357.80	\$9,842.20	\$9,842.20	\$0.00
320000	Servicios de arrendamiento	\$85,750.00	\$1,555.44	\$87,305.44	\$10,555.44	\$76,750.00	\$7,757.44	\$2,798.00	\$79,548.00	\$7,757.44	\$7,757.44	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$7,500.00	\$1,555.44	\$9,055.44	\$9,055.44	\$0.00	\$6,257.44	\$2,798.00	\$2,798.00	\$6,257.44	\$6,257.44	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$7,500.00	\$1,555.44	\$9,055.44	\$9,055.44	\$0.00	\$6,257.44	\$2,798.00	\$2,798.00	\$6,257.44	\$6,257.44	\$0.00
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	\$57,250.00	\$0.00	\$57,250.00	\$1,500.00	\$55,750.00	\$1,500.00	\$0.00	\$55,750.00	\$1,500.00	\$1,500.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$57,250.00	\$0.00	\$57,250.00	\$1,500.00	\$55,750.00	\$1,500.00	\$0.00	\$55,750.00	\$1,500.00	\$1,500.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$172,100.00	\$84,418.00	\$226,518.00	\$81,418.00	\$145,100.00	\$59,959.00	\$21,459.00	\$166,659.00	\$59,959.00	\$49,209.00	\$10,750.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$0.00	\$150,000.00	\$17,000.00	\$133,000.00	\$17,000.00	\$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	\$17,000.00	\$0.00	\$133,000.00	\$17,000.00	\$17,000.00	\$0.00
334000	Servicios de capacitación	\$18,100.00	-\$10,000.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$18,100.00	-\$10,000.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresk	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresk	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$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, bencarios y comerciales	\$114,309.19	\$0.00	\$114,309.19	\$8,613.22	\$105,695.97	\$8,613.22	\$0.00	\$105,695.97	\$8,613.22	\$8,613.22	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$111,991.25	\$0.00	\$111,991.25	\$8,613.22	\$103,378.03	\$8,613.22	\$0.00	\$103,378.03	\$8,613.22	\$8,613.22	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$111,991.25	\$0.00	\$111,991.25	\$8,613.22	\$103,378.03	\$8,613.22	\$0.00	\$103,378.03	\$8,613.22	\$8,613.22	\$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	\$319,451.04	\$16,995.25	\$336,446.29	\$72,222.64	\$264,223.65	\$67,022.64	\$5,200.00	\$269,423.65	\$67,022.64	\$67,022.64	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,995.25	\$16,995.25	\$16,995.25	\$0.00	\$16,995.25	\$0.00	\$16,995.25	\$16,995.25	\$16,995.25	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,995.25	\$16,995.25	\$16,995.25	\$0.00	\$16,995.25	\$0.00	\$16,995.25	\$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

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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 Unidad Administrativa Al 30/abr./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometido o No Sin Devengar	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$474.13	\$0.00	\$474.13	\$0.00	\$474.13	\$0.00	\$474.13	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$474.13	\$0.00	\$474.13	\$0.00	\$474.13	\$0.00	\$474.13	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$112,000.00	\$0.00	\$112,000.00	\$29,525.67	\$82,474.33	\$29,525.67	\$82,474.33	\$29,525.67	\$29,525.67	\$29,525.67	\$0.00
355001	Mantenimiento de Vehículos	\$112,000.00	\$0.00	\$112,000.00	\$29,525.67	\$82,474.33	\$29,525.67	\$82,474.33	\$29,525.67	\$29,525.67	\$29,525.67	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, c	\$200,976.91	\$0.00	\$200,976.91	\$25,701.72	\$175,275.19	\$20,501.72	\$180,475.19	\$20,501.72	\$20,501.72	\$20,501.72	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$200,976.91	\$0.00	\$200,976.91	\$25,701.72	\$175,275.19	\$20,501.72	\$180,475.19	\$20,501.72	\$20,501.72	\$20,501.72	\$0.00
370000	Servicios de traslado y viáticos	\$26,556.07	-\$15,000.00	\$11,556.07	\$1,438.62	\$9,917.45	\$0.00	\$9,917.45	\$1,438.62	\$1,438.62	\$1,438.62	\$0.00
372000	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$23,356.07	-\$15,000.00	\$8,356.07	\$1,438.62	\$6,917.45	\$0.00	\$6,917.45	\$1,438.62	\$1,438.62	\$1,438.62	\$0.00
375001	Viáticos en el país	\$23,356.07	-\$15,000.00	\$8,356.07	\$1,438.62	\$6,917.45	\$0.00	\$6,917.45	\$1,438.62	\$1,438.62	\$1,438.62	\$0.00
390000	Otros servicios generales	\$181,018.00	\$0.00	\$181,018.00	\$13,031.00	\$167,987.00	\$0.00	\$167,987.00	\$13,031.00	\$13,031.00	\$13,031.00	\$0.00
392000	Impuestos y derechos	\$21,018.00	\$0.00	\$21,018.00	\$13,031.00	\$7,987.00	\$0.00	\$7,987.00	\$13,031.00	\$13,031.00	\$13,031.00	\$0.00
392006	Pago de derechos	\$21,018.00	\$0.00	\$21,018.00	\$13,031.00	\$7,987.00	\$0.00	\$7,987.00	\$13,031.00	\$13,031.00	\$13,031.00	\$0.00
399000	Otros servicios generales	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$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	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$0.00	\$0.00	\$0.00
660000	Maquinaria, otros equipos y herramientas	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$0.00	\$0.00	\$0.00
662000	Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00
662001	Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00
669000	Otros equipos	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00
639001	Cursos equinos	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$133,909.00	\$133,909.00	\$63,909.00	\$70,000.00	\$0.00	\$70,000.00	\$63,909.00	\$63,909.00	\$63,909.00	\$0.00
850000	Convenios	\$0.00	\$133,909.00	\$133,909.00	\$63,909.00	\$70,000.00	\$0.00	\$70,000.00	\$63,909.00	\$63,909.00	\$63,909.00	\$0.00
853000	Otros Convenios	\$0.00	\$133,909.00	\$133,909.00	\$63,909.00	\$70,000.00	\$0.00	\$70,000.00	\$63,909.00	\$63,909.00	\$63,909.00	\$0.00
853001	Otros Convenios	\$0.00	\$133,909.00	\$133,909.00	\$63,909.00	\$70,000.00	\$0.00	\$70,000.00	\$63,909.00	\$63,909.00	\$63,909.00	\$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

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2024

Fecha y 15/jul/2024

hora de Impresión 11:17 a. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UNA

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Deuda
Objeto del Gasto												
INFRAESTRUCTURA HIDRAULICA	\$16,310,714.48	\$1,063,304.71	\$17,374,019.19	\$5,196,922.46	\$12,177,096.73	\$5,142,249.08	\$54,673.40	\$12,231,770.13	\$4,980,648.24	\$4,989,898.24	\$172,350.82	
Total Final	-\$26,596,685.12	-\$245,166.34	\$26,351,518.78	\$7,437,182.72	\$18,914,336.06	\$7,181,699.00	\$255,463.72	\$19,169,819.78	\$7,014,433.69	\$6,977,112.69	\$204,586.31	


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


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


 L.C. ALMA MIREL TREJO LOPEZ
 COMISARIA



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/may./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
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2911 COORDINACION INSTITUCIONAL

100000	SERVICIOS PERSONALES	\$1,196,584.84	\$10,302.00	\$1,208,886.84	\$400,785.03	\$808,101.81	\$400,785.03	\$0.00	\$808,101.81	\$400,785.03	\$400,785.03	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$878,522.40	\$0.00	\$878,522.40	\$335,849.43	\$542,672.97	\$335,849.43	\$0.00	\$542,672.97	\$335,849.43	\$335,849.43	\$0.00
113000	Sueldos base al personal permanente	\$878,522.40	\$0.00	\$878,522.40	\$335,849.43	\$542,672.97	\$335,849.43	\$0.00	\$542,672.97	\$335,849.43	\$335,849.43	\$0.00
113001	Sueldos	\$878,522.40	\$0.00	\$878,522.40	\$335,849.43	\$542,672.97	\$335,849.43	\$0.00	\$542,672.97	\$335,849.43	\$335,849.43	\$0.00
130000	Remuneraciones adicionales y especiales	\$161,062.44	\$0.00	\$161,062.44	\$4,695.69	\$156,366.75	\$4,695.69	\$0.00	\$156,366.75	\$4,695.69	\$4,695.69	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$161,062.44	\$0.00	\$161,062.44	\$4,695.69	\$156,366.75	\$4,695.69	\$0.00	\$156,366.75	\$4,695.69	\$4,695.69	\$0.00
132001	Prima de Vacaciones y Dominical	\$14,642.04	\$0.00	\$14,642.04	\$0.00	\$14,642.04	\$0.00	\$0.00	\$14,642.04	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$146,420.40	\$0.00	\$146,420.40	\$4,695.69	\$141,724.71	\$4,695.69	\$0.00	\$141,724.71	\$4,695.69	\$4,695.69	\$0.00
150000	Otras prestaciones sociales y económicas	\$159,000.00	\$10,302.00	\$169,302.00	\$60,239.91	\$109,062.09	\$60,239.91	\$0.00	\$109,062.09	\$60,239.91	\$60,239.91	\$0.00
159000	Otras prestaciones sociales y económicas	\$159,000.00	\$10,302.00	\$169,302.00	\$60,239.91	\$109,062.09	\$60,239.91	\$0.00	\$109,062.09	\$60,239.91	\$60,239.91	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$45,000.00	\$10,302.00	\$55,302.00	\$18,883.32	\$36,418.68	\$18,883.32	\$0.00	\$36,418.68	\$18,883.32	\$18,883.32	\$0.00
159002	Otras Prestaciones	\$114,000.00	\$0.00	\$114,000.00	\$41,356.59	\$72,643.41	\$41,356.59	\$0.00	\$72,643.41	\$41,356.59	\$41,356.59	\$0.00
200000	MATERIALES Y SUMINISTROS	\$232,385.08	\$0.00	\$232,385.08	\$55,404.27	\$176,980.81	\$55,404.27	\$0.00	\$176,980.81	\$55,404.27	\$55,404.27	\$0.00
210000	Materiales de administración, emisión de documentos	\$22,694.33	\$0.00	\$22,694.33	\$8,774.15	\$13,920.18	\$8,774.15	\$0.00	\$13,920.18	\$8,774.15	\$8,774.15	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$13,377.04	\$0.00	\$13,377.04	\$6,317.23	\$7,059.81	\$6,317.23	\$0.00	\$7,059.81	\$6,317.23	\$6,317.23	\$0.00
211001	Material de Oficina	\$13,377.04	\$0.00	\$13,377.04	\$6,317.23	\$7,059.81	\$6,317.23	\$0.00	\$7,059.81	\$6,317.23	\$6,317.23	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$6,687.97	\$0.00	\$6,687.97	\$1,939.68	\$4,748.29	\$1,939.68	\$0.00	\$4,748.29	\$1,939.68	\$1,939.68	\$0.00
212001	Materiales y Útiles de Impresión	\$6,687.97	\$0.00	\$6,687.97	\$1,939.68	\$4,748.29	\$1,939.68	\$0.00	\$4,748.29	\$1,939.68	\$1,939.68	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$2,629.32	\$0.00	\$2,629.32	\$517.24	\$2,112.08	\$517.24	\$0.00	\$2,112.08	\$517.24	\$517.24	\$0.00
214001	Material para Bienes Informáticos	\$2,629.32	\$0.00	\$2,629.32	\$517.24	\$2,112.08	\$517.24	\$0.00	\$2,112.08	\$517.24	\$517.24	\$0.00
220000	Alimentos y útiles	\$100,000.00	\$0.00	\$100,000.00	\$15,449.10	\$84,550.90	\$15,449.10	\$0.00	\$84,550.90	\$15,449.10	\$15,449.10	\$0.00
221000	Producto alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$15,449.10	\$84,550.90	\$15,449.10	\$0.00	\$84,550.90	\$15,449.10	\$15,449.10	\$0.00
221001	Alimentación de Personas	\$100,000.00	\$0.00	\$100,000.00	\$15,449.10	\$84,550.90	\$15,449.10	\$0.00	\$84,550.90	\$15,449.10	\$15,449.10	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$0.00	\$1,153.45	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$0.00	\$1,153.45	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$0.00	\$1,153.45	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$23,582.79	\$56,590.53	\$23,582.79	\$0.00	\$56,590.53	\$23,582.79	\$23,582.79	\$0.00
261000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$23,582.79	\$56,590.53	\$23,582.79	\$0.00	\$56,590.53	\$23,582.79	\$23,582.79	\$0.00
261001	Combustibles y Lubricantes Vehículos y equipos terrestre	\$80,173.32	\$0.00	\$80,173.32	\$23,582.79	\$56,590.53	\$23,582.79	\$0.00	\$56,590.53	\$23,582.79	\$23,582.79	\$0.00

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Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
 Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/may./2024

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponi- ble para Comprometer	Devengado	Comprometi- do o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
270000 Vestuario, blancos, prendas de protección y artículos	\$16,340.00	\$0.00	\$16,340.00	\$5,081.85	\$11,258.15	\$5,081.85	\$0.00	\$11,258.15	\$5,081.85	\$5,081.85	\$0.00
271000 Vestuario y uniformes	\$16,340.00	\$0.00	\$16,340.00	\$5,081.85	\$11,258.15	\$5,081.85	\$0.00	\$11,258.15	\$5,081.85	\$5,081.85	\$0.00
271001 Vestuario, Uniformes	\$16,340.00	\$0.00	\$16,340.00	\$5,081.85	\$11,258.15	\$5,081.85	\$0.00	\$11,258.15	\$5,081.85	\$5,081.85	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$12,023.98	\$0.00	\$12,023.98	\$2,516.38	\$9,507.60	\$2,516.38	\$0.00	\$9,507.60	\$2,516.38	\$2,516.38	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equip	\$3,842.95	\$0.00	\$3,842.95	\$0.00	\$3,842.95	\$0.00	\$0.00	\$3,842.95	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equip	\$3,842.95	\$0.00	\$3,842.95	\$0.00	\$3,842.95	\$0.00	\$0.00	\$3,842.95	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de comput	\$421.55	\$0.00	\$421.55	\$0.00	\$421.55	\$0.00	\$0.00	\$421.55	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de comput	\$421.55	\$0.00	\$421.55	\$0.00	\$421.55	\$0.00	\$0.00	\$421.55	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo	\$7,350.00	\$0.00	\$7,350.00	\$2,516.38	\$4,833.62	\$2,516.38	\$0.00	\$4,833.62	\$2,516.38	\$2,516.38	\$0.00
296001 Refacciones	\$7,350.00	\$0.00	\$7,350.00	\$2,516.38	\$4,833.62	\$2,516.38	\$0.00	\$4,833.62	\$2,516.38	\$2,516.38	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$409.48	\$0.00	\$409.48	\$0.00	\$409.48	\$0.00	\$0.00	\$409.48	\$0.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$409.48	\$0.00	\$409.48	\$0.00	\$409.48	\$0.00	\$0.00	\$409.48	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$212,855.68	-\$20,000.00	\$192,855.68	\$18,768.21	\$174,087.47	\$14,845.83	\$3,922.38	\$178,009.65	\$14,845.83	\$14,845.83	\$0.00
Servicios básicos	\$54,088.90	\$0.00	\$54,088.90	\$10,784.98	\$43,303.92	\$6,862.60	\$3,922.38	\$47,226.50	\$6,862.60	\$6,862.60	\$0.00
314000 Telefonía tradicional	\$6,109.34	\$0.00	\$6,109.34	\$1,390.49	\$4,718.85	\$1,390.49	\$0.00	\$4,718.85	\$1,390.49	\$1,390.49	\$0.00
314001 Servicio Telefónico Tradicional	\$6,109.34	\$0.00	\$6,109.34	\$1,390.49	\$4,718.85	\$1,390.49	\$0.00	\$4,718.85	\$1,390.49	\$1,390.49	\$0.00
315000 Telefonía celular	\$9,357.24	\$0.00	\$9,357.24	\$2,670.41	\$6,686.83	\$2,670.41	\$0.00	\$6,686.83	\$2,670.41	\$2,670.41	\$0.00
315001 Servicio de Telefonía Celular	\$9,357.24	\$0.00	\$9,357.24	\$2,670.41	\$6,686.83	\$2,670.41	\$0.00	\$6,686.83	\$2,670.41	\$2,670.41	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$11,422.32	\$0.00	\$11,422.32	\$6,724.08	\$4,698.24	\$2,801.70	\$3,922.38	\$8,620.62	\$2,801.70	\$2,801.70	\$0.00
316001 Servicios de Telecomunicaciones	\$8,405.08	\$0.00	\$8,405.08	\$6,724.08	\$1,681.00	\$2,801.70	\$3,922.38	\$5,603.38	\$2,801.70	\$2,801.70	\$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
319000 Servicios integrales y otros servicios	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00
319001 Servicios integrales y otros servicios	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de maquinaria y Equipo	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionar	\$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
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
334000 Servicios de capacitación	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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 Unidad Administrativa Al 31/may./2024

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
340000 Servicios financieros, bancarios y comerciales	\$8,968.93	\$0.00	\$8,968.93	\$0.00	\$8,968.93	\$0.00	\$0.00	\$8,968.93	\$0.00	\$0.00	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$8,968.93	\$0.00	\$8,968.93	\$0.00	\$8,968.93	\$0.00	\$0.00	\$8,968.93	\$0.00	\$0.00	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$8,968.93	\$0.00	\$8,968.93	\$0.00	\$8,968.93	\$0.00	\$0.00	\$8,968.93	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$54,555.85	\$0.00	\$54,555.85	\$4,900.00	\$49,655.85	\$4,900.00	\$0.00	\$49,655.85	\$4,900.00	\$4,900.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$474.13	\$0.00	\$474.13	\$0.00	\$474.13	\$0.00	\$0.00	\$474.13	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$474.13	\$0.00	\$474.13	\$0.00	\$474.13	\$0.00	\$0.00	\$474.13	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$54,081.72	\$0.00	\$54,081.72	\$4,900.00	\$49,181.72	\$4,900.00	\$0.00	\$49,181.72	\$4,900.00	\$4,900.00	\$0.00
355001 Mantenimiento de Vehículos	\$54,081.72	\$0.00	\$54,081.72	\$4,900.00	\$49,181.72	\$4,900.00	\$0.00	\$49,181.72	\$4,900.00	\$4,900.00	\$0.00
370000 Servicios de traslado y viáticos	\$28,578.30	-\$10,000.00	\$18,578.30	\$2,004.23	\$16,574.07	\$2,004.23	\$0.00	\$16,574.07	\$2,004.23	\$2,004.23	\$0.00
375000 Viáticos en el país	\$28,578.30	-\$10,000.00	\$18,578.30	\$2,004.23	\$16,574.07	\$2,004.23	\$0.00	\$16,574.07	\$2,004.23	\$2,004.23	\$0.00
375001 Viáticos en el país	\$28,578.30	-\$10,000.00	\$18,578.30	\$2,004.23	\$16,574.07	\$2,004.23	\$0.00	\$16,574.07	\$2,004.23	\$2,004.23	\$0.00
390000 Otros servicios generales	\$12,505.00	\$0.00	\$12,505.00	\$1,079.00	\$11,426.00	\$1,079.00	\$0.00	\$11,426.00	\$1,079.00	\$1,079.00	\$0.00
392000 Impuestos y derechos	\$12,505.00	\$0.00	\$12,505.00	\$1,079.00	\$11,426.00	\$1,079.00	\$0.00	\$11,426.00	\$1,079.00	\$1,079.00	\$0.00
392006 Pago de derechos	\$12,505.00	\$0.00	\$12,505.00	\$1,079.00	\$11,426.00	\$1,079.00	\$0.00	\$11,426.00	\$1,079.00	\$1,079.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$0.00	\$0.00	\$0.00
515001 Bienes Informáticos	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$16,378.46	\$0.00	\$0.00	\$16,378.46	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$2,000,000.00	-\$972,365.57	\$1,027,634.43	\$117,372.00	\$910,262.43	\$50,375.00	\$66,997.00	\$977,259.43	\$50,375.00	\$31,233.00	\$19,142.00
850000 Convenios	\$2,000,000.00	-\$972,365.57	\$1,027,634.43	\$117,372.00	\$910,262.43	\$50,375.00	\$66,997.00	\$977,259.43	\$50,375.00	\$31,233.00	\$19,142.00
853000 Otros Convenios	\$2,000,000.00	-\$972,365.57	\$1,027,634.43	\$117,372.00	\$910,262.43	\$50,375.00	\$66,997.00	\$977,259.43	\$50,375.00	\$31,233.00	\$19,142.00
853001 Otros Convenios	\$2,000,000.00	-\$972,365.57	\$1,027,634.43	\$117,372.00	\$910,262.43	\$50,375.00	\$66,997.00	\$977,259.43	\$50,375.00	\$31,233.00	\$19,142.00
COORDINACION INSTITUCIONAL	\$3,660,204.06	-\$982,003.57	\$2,678,140.49	\$592,329.51	\$2,085,810.98	\$521,410.13	\$70,919.38	\$2,156,730.36	\$521,410.13	\$502,268.13	\$19,142.00
2921 ADMINISTRACION DE LOS RECURSOS	\$1,799,869.95	-\$55,827.70	\$1,744,042.25	\$547,807.50	\$1,196,234.75	\$547,807.50	\$0.00	\$1,196,234.75	\$547,807.50	\$547,807.50	\$0.00
100000 SERVICIOS PERSONALES	\$1,257,379.20	-\$39,892.50	\$1,217,486.70	\$423,855.82	\$793,630.88	\$423,855.82	\$0.00	\$793,630.88	\$423,855.82	\$423,855.82	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,257,379.20	-\$39,892.50	\$1,217,486.70	\$423,855.82	\$793,630.88	\$423,855.82	\$0.00	\$793,630.88	\$423,855.82	\$423,855.82	\$0.00
113000 Sueldos base al personal permanente	\$1,257,379.20	-\$39,892.50	\$1,217,486.70	\$423,855.82	\$793,630.88	\$423,855.82	\$0.00	\$793,630.88	\$423,855.82	\$423,855.82	\$0.00
113001 Sueldos	\$1,257,379.20	-\$39,892.50	\$1,217,486.70	\$423,855.82	\$793,630.88	\$423,855.82	\$0.00	\$793,630.88	\$423,855.82	\$423,855.82	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$10,036.35	\$796.92	\$10,833.27	\$0.00	\$10,833.27	\$0.00	\$0.00	\$10,833.27	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$10,036.35	\$796.92	\$10,833.27	\$0.00	\$10,833.27	\$0.00	\$0.00	\$10,833.27	\$0.00	\$0.00	\$0.00

SAC



Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/may./2024

Fecha y hora de Impresión | 15/jul/2024 11:17 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometid o No Sin Devengar	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
122001 Sueldo Base a Personal Eventual	\$10,036.55	\$796.92	\$10,833.27	\$0.00	\$10,833.27	\$0.00	\$0.00	\$10,833.27	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$228,254.40	-\$22,500.80	\$205,753.60	\$0.00	\$205,753.60	\$0.00	\$0.00	\$205,753.60	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$228,254.40	-\$22,500.80	\$205,753.60	\$0.00	\$205,753.60	\$0.00	\$0.00	\$205,753.60	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$20,750.40	\$0.00	\$20,750.40	\$0.00	\$20,750.40	\$0.00	\$0.00	\$20,750.40	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$207,504.00	-\$22,500.80	\$185,003.20	\$0.00	\$185,003.20	\$0.00	\$0.00	\$185,003.20	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$304,200.00	\$5,768.68	\$309,968.68	\$123,951.68	\$186,017.00	\$123,951.68	\$0.00	\$186,017.00	\$123,951.68	\$123,951.68	\$0.00
159000 Otras prestaciones sociales y económicas	\$304,200.00	\$5,768.68	\$309,968.68	\$123,951.68	\$186,017.00	\$123,951.68	\$0.00	\$186,017.00	\$123,951.68	\$123,951.68	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$99,000.00	\$5,768.68	\$104,768.68	\$38,451.68	\$66,317.00	\$38,451.68	\$0.00	\$66,317.00	\$38,451.68	\$38,451.68	\$0.00
159002 Otras Prestaciones	\$205,200.00	\$0.00	\$205,200.00	\$85,500.00	\$119,700.00	\$85,500.00	\$0.00	\$119,700.00	\$85,500.00	\$85,500.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$209,526.31	\$2,859.68	\$212,485.99	\$95,578.71	\$116,907.28	\$95,578.71	\$0.00	\$116,907.28	\$95,578.71	\$95,578.71	\$0.00
210000 Materiales de administración, emisión de documentos	\$69,012.10	\$1,163.99	\$70,176.09	\$43,079.09	\$27,097.00	\$43,079.09	\$0.00	\$27,097.00	\$43,079.09	\$43,079.09	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$26,843.99	\$0.00	\$26,843.99	\$20,823.75	\$6,020.24	\$20,823.75	\$0.00	\$6,020.24	\$20,823.75	\$20,823.75	\$0.00
211001 Material de Oficina	\$26,843.99	\$0.00	\$26,843.99	\$20,823.75	\$6,020.24	\$20,823.75	\$0.00	\$6,020.24	\$20,823.75	\$20,823.75	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$10,624.62	\$0.00	\$10,624.62	\$7,810.35	\$2,814.27	\$7,810.35	\$0.00	\$2,814.27	\$7,810.35	\$7,810.35	\$0.00
212001 Materiales y Útiles de Impresión	\$10,624.62	\$0.00	\$10,624.62	\$7,810.35	\$2,814.27	\$7,810.35	\$0.00	\$2,814.27	\$7,810.35	\$7,810.35	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de i	\$264.43	\$1,163.99	\$1,428.42	\$1,428.42	\$0.00	\$1,428.42	\$0.00	\$0.00	\$1,428.42	\$1,428.42	\$0.00
214001 Material para Bienes Informáticos	\$264.43	\$1,163.99	\$1,428.42	\$1,428.42	\$0.00	\$1,428.42	\$0.00	\$0.00	\$1,428.42	\$1,428.42	\$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
216000 Material de Limpieza	\$17,979.06	\$0.00	\$17,979.06	\$13,016.57	\$4,962.49	\$13,016.57	\$0.00	\$4,962.49	\$13,016.57	\$13,016.57	\$0.00
216001 Material de Limpieza	\$17,979.06	\$0.00	\$17,979.06	\$13,016.57	\$4,962.49	\$13,016.57	\$0.00	\$4,962.49	\$13,016.57	\$13,016.57	\$0.00
220000 Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$1,190.00	\$8,810.00	\$1,190.00	\$0.00	\$8,810.00	\$1,190.00	\$1,190.00	\$0.00
221000 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$1,190.00	\$8,810.00	\$1,190.00	\$0.00	\$8,810.00	\$1,190.00	\$1,190.00	\$0.00
221001 Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$1,190.00	\$8,810.00	\$1,190.00	\$0.00	\$8,810.00	\$1,190.00	\$1,190.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$7,187.52	\$0.00	\$7,187.52	\$0.00	\$7,187.52	\$0.00	\$0.00	\$7,187.52	\$0.00	\$0.00	\$0.00
240000 Material eléctrico y electrónico	\$1,365.52	\$0.00	\$1,365.52	\$0.00	\$1,365.52	\$0.00	\$0.00	\$1,365.52	\$0.00	\$0.00	\$0.00
240001 Material Eléctrico	\$664.65	\$0.00	\$664.65	\$0.00	\$664.65	\$0.00	\$0.00	\$664.65	\$0.00	\$0.00	\$0.00
246002 Material Electrónico	\$700.87	\$0.00	\$700.87	\$0.00	\$700.87	\$0.00	\$0.00	\$700.87	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$20,602.81	\$43,009.30	\$20,602.81	\$0.00	\$43,009.30	\$20,602.81	\$20,602.81	\$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 Unidad Administrativa Al 31/may./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Devengado	Comprometido o No Sin Devengar	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
						Disponibil para Comprometer	Devengado						
261000	Combustibles, lubricantes y aditivos	\$63,612.11	\$0.00	\$63,612.11	\$20,602.81	\$43,009.30	\$20,602.81	\$0.00	\$43,009.30	\$20,602.81	\$20,602.81	\$0.00	\$0.00
261001	Combustibles y Lubricantes Vehiculos y equipos terrestre	\$63,612.11	\$0.00	\$63,612.11	\$20,602.81	\$43,009.30	\$20,602.81	\$0.00	\$43,009.30	\$20,602.81	\$20,602.81	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$24,144.00	\$0.00	\$24,144.00	\$9,147.33	\$14,996.67	\$9,147.33	\$0.00	\$14,996.67	\$9,147.33	\$9,147.33	\$0.00	\$0.00
271000	Vestuario y uniformes	\$24,144.00	\$0.00	\$24,144.00	\$9,147.33	\$14,996.67	\$9,147.33	\$0.00	\$14,996.67	\$9,147.33	\$9,147.33	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$24,144.00	\$0.00	\$24,144.00	\$9,147.33	\$14,996.67	\$9,147.33	\$0.00	\$14,996.67	\$9,147.33	\$9,147.33	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$35,670.58	\$1,695.69	\$37,366.27	\$21,559.48	\$15,806.79	\$21,559.48	\$0.00	\$15,806.79	\$21,559.48	\$21,559.48	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$5,486.02	\$0.00	\$5,486.02	\$0.00	\$5,486.02	\$0.00	\$0.00	\$5,486.02	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$5,486.02	\$0.00	\$5,486.02	\$0.00	\$5,486.02	\$0.00	\$0.00	\$5,486.02	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de comput	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$0.00	\$9,581.06	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de comput	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$0.00	\$9,581.06	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$15,000.00	\$1,695.69	\$16,695.69	\$16,695.69	\$0.00	\$16,695.69	\$0.00	\$0.00	\$16,695.69	\$16,695.69	\$0.00	\$0.00
296001	Refacciones	\$15,000.00	\$1,695.69	\$16,695.69	\$16,695.69	\$0.00	\$16,695.69	\$0.00	\$0.00	\$16,695.69	\$16,695.69	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,603.50	\$0.00	\$5,603.50	\$4,863.79	\$739.71	\$4,863.79	\$0.00	\$739.71	\$4,863.79	\$4,863.79	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$5,603.50	\$0.00	\$5,603.50	\$4,863.79	\$739.71	\$4,863.79	\$0.00	\$739.71	\$4,863.79	\$4,863.79	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$877,513.04	-\$83,196.00	\$794,317.04	\$331,727.03	\$462,590.01	\$312,227.03	\$19,600.00	\$482,090.01	\$312,227.03	\$278,227.03	\$34,000.00	\$0.00
310000	Servicios básicos	\$5,788.55	\$0.00	\$5,788.55	\$2,399.14	\$3,389.41	\$2,399.14	\$0.00	\$3,389.41	\$2,399.14	\$2,399.14	\$0.00	\$0.00
315000	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$2,399.14	\$2,600.86	\$2,399.14	\$0.00	\$2,600.86	\$2,399.14	\$2,399.14	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$5,000.00	\$2,399.14	\$2,600.86	\$2,399.14	\$0.00	\$2,600.86	\$2,399.14	\$2,399.14	\$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
320000	Servicios de arrendamiento	\$65,863.28	\$0.00	\$65,863.28	\$21,767.25	\$44,096.03	\$19,267.25	\$2,500.00	\$46,596.03	\$19,267.25	\$19,267.25	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$45,000.00	\$0.00	\$45,000.00	\$15,887.25	\$29,112.75	\$13,387.25	\$2,500.00	\$31,612.75	\$13,387.25	\$13,387.25	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$45,000.00	\$0.00	\$45,000.00	\$15,887.25	\$29,112.75	\$13,387.25	\$2,500.00	\$31,612.75	\$13,387.25	\$13,387.25	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$20,863.28	\$0.00	\$20,863.28	\$5,880.00	\$14,983.28	\$5,880.00	\$0.00	\$14,983.28	\$5,880.00	\$5,880.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$20,863.28	\$0.00	\$20,863.28	\$5,880.00	\$14,983.28	\$5,880.00	\$0.00	\$14,983.28	\$5,880.00	\$5,880.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$478,264.50	-\$115,000.00	\$363,264.50	\$191,081.60	\$172,182.90	\$174,081.60	\$17,000.00	\$189,182.90	\$174,081.60	\$140,081.60	\$34,000.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$443,439.00	-\$100,000.00	\$343,439.00	\$189,791.60	\$153,647.40	\$172,791.60	\$17,000.00	\$170,647.40	\$172,791.60	\$138,791.60	\$34,000.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionac	\$443,439.00	-\$100,000.00	\$343,439.00	\$189,791.60	\$153,647.40	\$172,791.60	\$17,000.00	\$170,647.40	\$172,791.60	\$138,791.60	\$34,000.00	\$0.00
334000	Servicios de capacitación	\$32,440.50	-\$15,000.00	\$17,440.50	\$0.00	\$17,440.50	\$0.00	\$0.00	\$17,440.50	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$32,440.50	-\$15,000.00	\$17,440.50	\$0.00	\$17,440.50	\$0.00	\$0.00	\$17,440.50	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$2,385.00	\$0.00	\$2,385.00	\$1,290.00	\$1,095.00	\$1,290.00	\$0.00	\$1,095.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/may./2024



Ucr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 15/jul/2024 | 11:17 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado		Ejercicio	Pagado	Cuentas por Pagar Deuda
						Comprometer	Devengado		Devengado	Sin Devengar			
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$2,385.00	\$0.00	\$2,385.00	\$1,290.00	\$1,095.00	\$1,290.00	\$0.00	\$1,095.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$18,972.50	\$0.00	\$18,972.50	\$4,822.08	\$14,150.42	\$4,822.08	\$0.00	\$14,150.42	\$4,822.08	\$4,822.08	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$18,972.50	\$0.00	\$18,972.50	\$4,822.08	\$14,150.42	\$4,822.08	\$0.00	\$14,150.42	\$4,822.08	\$4,822.08	\$0.00	\$0.00
341001	Intereses, Descuentos y otros Servicios Bancarios	\$18,972.50	\$0.00	\$18,972.50	\$4,822.08	\$14,150.42	\$4,822.08	\$0.00	\$14,150.42	\$4,822.08	\$4,822.08	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$53,299.56	\$0.00	\$53,299.56	\$0.00	\$53,299.56	\$0.00	\$0.00	\$53,299.56	\$0.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$43,303.31	\$0.00	\$43,303.31	\$0.00	\$43,303.31	\$0.00	\$0.00	\$43,303.31	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$43,303.31	\$0.00	\$43,303.31	\$0.00	\$43,303.31	\$0.00	\$0.00	\$43,303.31	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$8,996.65	\$0.00	\$8,996.65	\$0.00	\$8,996.65	\$0.00	\$0.00	\$8,996.65	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes Informáticos	\$8,996.65	\$0.00	\$8,996.65	\$0.00	\$8,996.65	\$0.00	\$0.00	\$8,996.65	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,035.60	\$0.00	\$1,035.60	\$0.00	\$1,035.60	\$0.00	\$0.00	\$1,035.60	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$1,035.60	\$0.00	\$1,035.60	\$0.00	\$1,035.60	\$0.00	\$0.00	\$1,035.60	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$9,111.00	\$0.00	\$9,111.00	\$4,671.00	\$4,440.00	\$4,671.00	\$0.00	\$4,440.00	\$4,671.00	\$4,671.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajer	\$9,111.00	\$0.00	\$9,111.00	\$4,671.00	\$4,440.00	\$4,671.00	\$0.00	\$4,440.00	\$4,671.00	\$4,671.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$9,111.00	\$0.00	\$9,111.00	\$4,671.00	\$4,440.00	\$4,671.00	\$0.00	\$4,440.00	\$4,671.00	\$4,671.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$23,713.65	-\$10,000.00	\$13,713.65	\$4,125.96	\$9,587.69	\$4,125.96	\$0.00	\$9,587.69	\$4,125.96	\$4,125.96	\$0.00	\$0.00
375000	Viáticos en el país	\$23,713.65	-\$10,000.00	\$13,713.65	\$4,125.96	\$9,587.69	\$4,125.96	\$0.00	\$9,587.69	\$4,125.96	\$4,125.96	\$0.00	\$0.00
375001	Viáticos en el país	\$23,713.65	-\$10,000.00	\$13,713.65	\$4,125.96	\$9,587.69	\$4,125.96	\$0.00	\$9,587.69	\$4,125.96	\$4,125.96	\$0.00	\$0.00
390000	Otros servicios generales	\$222,500.00	\$41,804.00	\$264,304.00	\$102,860.00	\$161,444.00	\$102,860.00	\$0.00	\$161,444.00	\$102,860.00	\$102,860.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,079.00	\$1,421.00	\$1,079.00	\$0.00	\$1,421.00	\$1,079.00	\$1,079.00	\$0.00	\$0.00
392006	Pago de derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,079.00	\$1,421.00	\$1,079.00	\$0.00	\$1,421.00	\$1,079.00	\$1,079.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una r	\$220,000.00	\$41,804.00	\$261,804.00	\$101,781.00	\$160,023.00	\$101,781.00	\$0.00	\$160,023.00	\$101,781.00	\$101,781.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una r	\$220,000.00	\$41,804.00	\$261,804.00	\$101,781.00	\$160,023.00	\$101,781.00	\$0.00	\$160,023.00	\$101,781.00	\$101,781.00	\$0.00	\$0.00
500000	BENEFICIOS, INMUEBLES E INTANGIBLE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
510001	Bienes Informáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION DE LOS RECURSO		\$2,937,069.30	-\$136,104.02	\$2,800,965.28	\$975,113.24	\$1,825,732.04	\$955,613.24	\$19,500.00	\$1,845,232.04	\$955,613.24	\$921,613.24	\$34,000.00	
2931 COMERCIALIZACION Y ATENCION A USUARIOS		\$2,327,313.02	-\$181,382.50	\$2,145,930.52	\$755,332.43	\$1,390,598.09	\$755,332.43	\$0.00	\$1,390,598.09	\$755,332.43	\$755,332.43	\$0.00	
100000 SERVICIOS PERSONALES		\$2,327,313.02	-\$181,382.50	\$2,145,930.52	\$755,332.43	\$1,390,598.09	\$755,332.43	\$0.00	\$1,390,598.09	\$755,332.43	\$755,332.43	\$0.00	
110000 Remuneraciones al personal de carácter permanente		\$1,439,614.80	-\$15,361.20	\$1,424,253.60	\$577,799.08	\$846,454.52	\$577,799.08	\$0.00	\$846,454.52	\$577,799.08	\$577,799.08	\$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 Unidad Administrativa Al 31/may./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Cuentas por Pagar Duda
113000	Sueldos base al personal permanente	\$1,439,614.80	-\$15,361.20	\$1,424,253.60	\$577,799.08	\$846,454.52	\$577,799.08	\$0.00	\$846,454.52	\$577,799.08	\$577,799.08	\$0.00	\$0.00
113001	Sueldos	\$1,439,614.80	-\$15,361.20	\$1,424,253.60	\$577,799.08	\$846,454.52	\$577,799.08	\$0.00	\$846,454.52	\$577,799.08	\$577,799.08	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$172,384.88	-\$172,384.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$172,384.88	-\$172,384.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$172,384.88	-\$172,384.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$261,113.34	-\$1,502.77	\$259,610.57	\$0.00	\$259,610.57	\$0.00	\$0.00	\$259,610.57	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$261,113.34	-\$1,502.77	\$259,610.57	\$0.00	\$259,610.57	\$0.00	\$0.00	\$259,610.57	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$21,177.54	\$1,056.63	\$22,234.17	\$0.00	\$22,234.17	\$0.00	\$0.00	\$22,234.17	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$239,935.80	-\$2,559.40	\$237,376.40	\$0.00	\$237,376.40	\$0.00	\$0.00	\$237,376.40	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$454,200.00	\$7,866.35	\$462,066.35	\$177,533.35	\$284,533.00	\$177,533.35	\$0.00	\$284,533.00	\$177,533.35	\$177,533.35	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$454,200.00	\$7,866.35	\$462,066.35	\$177,533.35	\$284,533.00	\$177,533.35	\$0.00	\$284,533.00	\$177,533.35	\$177,533.35	\$0.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$135,000.00	\$7,866.35	\$142,866.35	\$46,433.35	\$96,433.00	\$46,433.35	\$0.00	\$96,433.00	\$46,433.35	\$46,433.35	\$0.00	\$0.00
159002	Otras Prestaciones	\$319,200.00	\$0.00	\$319,200.00	\$131,100.00	\$188,100.00	\$131,100.00	\$0.00	\$188,100.00	\$131,100.00	\$131,100.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$756,130.85	\$81.88	\$756,212.73	\$228,411.17	\$527,801.56	\$228,411.17	\$0.00	\$527,801.56	\$228,411.17	\$228,411.17	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$42,096.83	\$0.00	\$42,096.83	\$9,331.55	\$32,765.28	\$9,331.55	\$0.00	\$32,765.28	\$9,331.55	\$9,331.55	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$42,096.83	\$0.00	\$42,096.83	\$9,331.55	\$32,765.28	\$9,331.55	\$0.00	\$32,765.28	\$9,331.55	\$9,331.55	\$0.00	\$0.00
211001	Material de Oficina	\$42,096.83	\$0.00	\$42,096.83	\$9,331.55	\$32,765.28	\$9,331.55	\$0.00	\$32,765.28	\$9,331.55	\$9,331.55	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$39,874.66	\$0.00	\$39,874.66	\$22,710.41	\$17,164.25	\$22,710.41	\$0.00	\$17,164.25	\$22,710.41	\$22,710.41	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$39,874.66	\$0.00	\$39,874.66	\$22,710.41	\$17,164.25	\$22,710.41	\$0.00	\$17,164.25	\$22,710.41	\$22,710.41	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I	\$125.00	\$81.88	\$206.88	\$206.88	\$0.00	\$206.88	\$0.00	\$0.00	\$206.88	\$206.88	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$125.00	\$81.88	\$206.88	\$206.88	\$0.00	\$206.88	\$0.00	\$0.00	\$206.88	\$206.88	\$0.00	\$0.00
220000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$421,000.00	\$0.00	\$421,000.00	\$116,160.00	\$304,840.00	\$116,160.00	\$0.00	\$304,840.00	\$116,160.00	\$116,160.00	\$0.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$421,000.00	\$0.00	\$421,000.00	\$116,160.00	\$304,840.00	\$116,160.00	\$0.00	\$304,840.00	\$116,160.00	\$116,160.00	\$0.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$421,000.00	\$0.00	\$421,000.00	\$116,160.00	\$304,840.00	\$116,160.00	\$0.00	\$304,840.00	\$116,160.00	\$116,160.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$38,108.70	\$0.00	\$38,108.70	\$6,834.48	\$31,274.22	\$6,834.48	\$0.00	\$31,274.22	\$6,834.48	\$6,834.48	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1,119.01	\$0.00	\$1,119.01	\$0.00	\$1,119.01	\$0.00	\$0.00	\$1,119.01	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$1,119.01	\$0.00	\$1,119.01	\$0.00	\$1,119.01	\$0.00	\$0.00	\$1,119.01	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00

SAL



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/may./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
248001	Materiales complementarios	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$14,989.69	\$0.00	\$14,989.69	\$6,834.48	\$8,155.21	\$6,834.48	\$0.00	\$8,155.21	\$6,834.48	\$6,834.48	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$14,989.69	\$0.00	\$14,989.69	\$6,834.48	\$8,155.21	\$6,834.48	\$0.00	\$8,155.21	\$6,834.48	\$6,834.48	\$0.00
260000	Combustibles, lubricantes y aditivos	\$106,601.89	\$0.00	\$106,601.89	\$44,266.67	\$62,335.22	\$44,266.67	\$0.00	\$62,335.22	\$44,266.67	\$44,266.67	\$0.00
261000	Combustibles, lubricantes y aditivos	\$106,601.89	\$0.00	\$106,601.89	\$44,266.67	\$62,335.22	\$44,266.67	\$0.00	\$62,335.22	\$44,266.67	\$44,266.67	\$0.00
261001	Combustibles y Lubricantes Vehiculos y equipos terrestre	\$106,601.89	\$0.00	\$106,601.89	\$44,266.67	\$62,335.22	\$44,266.67	\$0.00	\$62,335.22	\$44,266.67	\$44,266.67	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$40,528.00	\$0.00	\$40,528.00	\$18,256.70	\$22,271.30	\$18,256.70	\$0.00	\$22,271.30	\$18,256.70	\$18,256.70	\$0.00
271000	Vestuario y uniformes	\$40,528.00	\$0.00	\$40,528.00	\$18,256.70	\$22,271.30	\$18,256.70	\$0.00	\$22,271.30	\$18,256.70	\$18,256.70	\$0.00
271001	Vestuario, Uniformes	\$40,528.00	\$0.00	\$40,528.00	\$18,256.70	\$22,271.30	\$18,256.70	\$0.00	\$22,271.30	\$18,256.70	\$18,256.70	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$57,795.77	\$0.00	\$57,795.77	\$10,644.48	\$47,151.29	\$10,644.48	\$0.00	\$47,151.29	\$10,644.48	\$10,644.48	\$0.00
291000	Herramientas menores	\$3,041.07	\$0.00	\$3,041.07	\$0.00	\$3,041.07	\$0.00	\$0.00	\$3,041.07	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$3,041.07	\$0.00	\$3,041.07	\$0.00	\$3,041.07	\$0.00	\$0.00	\$3,041.07	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$7,842.23	\$0.00	\$7,842.23	\$0.00	\$7,842.23	\$0.00	\$0.00	\$7,842.23	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$7,842.23	\$0.00	\$7,842.23	\$0.00	\$7,842.23	\$0.00	\$0.00	\$7,842.23	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$7,854.65	\$0.00	\$7,854.65	\$0.00	\$7,854.65	\$0.00	\$0.00	\$7,854.65	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$7,854.65	\$0.00	\$7,854.65	\$0.00	\$7,854.65	\$0.00	\$0.00	\$7,854.65	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$39,057.82	\$0.00	\$39,057.82	\$10,644.48	\$28,413.34	\$10,644.48	\$0.00	\$28,413.34	\$10,644.48	\$10,644.48	\$0.00
296001	Refacciones	\$39,057.82	\$0.00	\$39,057.82	\$10,644.48	\$28,413.34	\$10,644.48	\$0.00	\$28,413.34	\$10,644.48	\$10,644.48	\$0.00
300000	SERVICIOS GENERALES	\$62,832.38	-\$18,194.00	\$54,638.38	\$240,016.69	\$304,621.69	\$157,103.53	\$82,913.16	\$387,534.65	\$157,103.53	\$157,103.53	\$0.00
310000	Servicios básicos	\$7,414.88	\$0.00	\$7,414.88	\$2,183.68	\$5,231.20	\$2,183.68	\$0.00	\$5,231.20	\$2,183.68	\$2,183.68	\$0.00
314000	Telefonia tradicional	\$7,414.88	\$0.00	\$7,414.88	\$2,183.68	\$5,231.20	\$2,183.68	\$0.00	\$5,231.20	\$2,183.68	\$2,183.68	\$0.00
314001	Servicio Telefónico Tradicional	\$7,414.88	\$0.00	\$7,414.88	\$2,183.68	\$5,231.20	\$2,183.68	\$0.00	\$5,231.20	\$2,183.68	\$2,183.68	\$0.00
320000	Servicios de arrendamiento	\$384,186.24	\$0.00	\$384,186.24	\$213,358.21	\$170,828.03	\$130,445.05	\$82,913.16	\$253,741.19	\$130,445.05	\$130,445.05	\$0.00
322000	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$50,980.41	\$33,019.59	\$28,322.45	\$22,657.96	\$55,677.55	\$28,322.45	\$28,322.45	\$0.00
322001	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$50,980.41	\$33,019.59	\$28,322.45	\$22,657.96	\$55,677.55	\$28,322.45	\$28,322.45	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$10,986.24	\$0.00	\$10,986.24	\$7,721.60	\$3,264.64	\$7,122.60	\$599.00	\$3,863.64	\$7,122.60	\$7,122.60	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$10,986.24	\$0.00	\$10,986.24	\$7,721.60	\$3,264.64	\$7,122.60	\$599.00	\$3,863.64	\$7,122.60	\$7,122.60	\$0.00
327000	Arrendamiento de activos intangibles	\$289,200.00	\$0.00	\$289,200.00	\$154,656.20	\$134,543.80	\$95,000.00	\$59,656.20	\$194,200.00	\$95,000.00	\$95,000.00	\$0.00
327001	Arrendamiento de activos intangibles	\$289,200.00	\$0.00	\$289,200.00	\$154,656.20	\$134,543.80	\$95,000.00	\$59,656.20	\$194,200.00	\$95,000.00	\$95,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$37,040.08	-\$15,000.00	\$22,040.08	\$0.00	\$22,040.08	\$0.00	\$0.00	\$22,040.08	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$27,821.12	-\$15,000.00	\$12,821.12	\$0.00	\$12,821.12	\$0.00	\$0.00	\$12,821.12	\$0.00	\$0.00	\$0.00

SAC



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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/may./2024

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
334001 Capacitación	\$27,821.12	-\$15,000.00	\$12,821.12	\$0.00	\$12,821.12	\$0.00	\$0.00	\$12,821.12	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$9,218.96	\$0.00	\$9,218.96	\$0.00	\$9,218.96	\$0.00	\$0.00	\$9,218.96	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$9,218.96	\$0.00	\$9,218.96	\$0.00	\$9,218.96	\$0.00	\$0.00	\$9,218.96	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$27,282.02	\$0.00	\$27,282.02	\$0.00	\$27,282.02	\$0.00	\$0.00	\$27,282.02	\$0.00	\$0.00	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$27,282.02	\$0.00	\$27,282.02	\$0.00	\$27,282.02	\$0.00	\$0.00	\$27,282.02	\$0.00	\$0.00	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$27,282.02	\$0.00	\$27,282.02	\$0.00	\$27,282.02	\$0.00	\$0.00	\$27,282.02	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$80,203.20	\$0.00	\$80,203.20	\$15,136.22	\$65,066.98	\$15,136.22	\$0.00	\$65,066.98	\$15,136.22	\$15,136.22	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$75,203.20	\$0.00	\$75,203.20	\$15,136.22	\$60,066.98	\$15,136.22	\$0.00	\$60,066.98	\$15,136.22	\$15,136.22	\$0.00
355001 Mantenimiento de Vehículos	\$75,203.20	\$0.00	\$75,203.20	\$15,136.22	\$60,066.98	\$15,136.22	\$0.00	\$60,066.98	\$15,136.22	\$15,136.22	\$0.00
370000 Servicios de traslado y viáticos	\$26,705.96	-\$10,000.00	\$16,705.96	\$2,532.58	\$14,173.38	\$2,532.58	\$0.00	\$14,173.38	\$2,532.58	\$2,532.58	\$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	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,532.58	\$2,467.42	\$2,532.58	\$0.00	\$2,467.42	\$2,532.58	\$2,532.58	\$0.00
375001 Viáticos en el país	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,532.58	\$2,467.42	\$2,532.58	\$0.00	\$2,467.42	\$2,532.58	\$2,532.58	\$0.00
390000 Otros servicios generales	\$0.00	\$6,806.00	\$6,806.00	\$6,806.00	\$0.00	\$6,806.00	\$0.00	\$0.00	\$6,806.00	\$6,806.00	\$0.00
392000 Impuestos y derechos	\$0.00	\$6,806.00	\$6,806.00	\$6,806.00	\$0.00	\$6,806.00	\$0.00	\$0.00	\$6,806.00	\$6,806.00	\$0.00
392006 Pago de derechos	\$0.00	\$6,806.00	\$6,806.00	\$6,806.00	\$0.00	\$6,806.00	\$0.00	\$0.00	\$6,806.00	\$6,806.00	\$0.00
600000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$42,481.03	\$0.00	\$42,481.03	\$0.00	\$42,481.03	\$0.00	\$0.00	\$42,481.03	\$0.00	\$0.00	\$0.00
610000 Mobiliario y equipo de administración	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$0.00	\$24,481.03	\$0.00	\$0.00	\$0.00
615000 Equipo de cómputo y de tecnología de la información	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$0.00	\$24,481.03	\$0.00	\$0.00	\$0.00
615001 Bienes informáticos	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$0.00	\$24,481.03	\$0.00	\$0.00	\$0.00
620000 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
623000 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
623001 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
2941 COMERCIALIZACION Y ATENCION A	\$3,388,757.28	-\$199,494.82	\$3,189,262.46	\$1,223,760.29	\$2,265,502.17	\$1,140,847.13	\$82,913.16	\$2,348,415.33	\$1,140,847.13	\$1,140,847.13	\$0.00
2941 INFRAESTRUCTURA HIDRAULICA											

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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 Unidad Administrativa Al 31/may./2024

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
10000	SERVICIOS PERSONALES	\$4,322,680.81	\$237,748.91	\$4,560,429.72	\$1,452,694.16	\$3,107,735.56	\$1,452,694.16	\$0.00	\$3,107,735.56	\$1,452,694.16	\$1,452,694.16	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,594,376.00	\$125,156.40	\$2,719,532.40	\$955,655.51	\$1,763,876.89	\$955,655.51	\$0.00	\$1,763,876.89	\$955,655.51	\$955,655.51	\$0.00
113000	Sueldos base al personal permanente	\$2,594,376.00	\$125,156.40	\$2,719,532.40	\$955,655.51	\$1,763,876.89	\$955,655.51	\$0.00	\$1,763,876.89	\$955,655.51	\$955,655.51	\$0.00
113001	Sueldos	\$2,594,376.00	\$125,156.40	\$2,719,532.40	\$955,655.51	\$1,763,876.89	\$955,655.51	\$0.00	\$1,763,876.89	\$955,655.51	\$955,655.51	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$168,995.57	\$0.00	\$168,995.57	\$116,390.32	\$52,605.25	\$116,390.32	\$0.00	\$52,605.25	\$116,390.32	\$116,390.32	\$0.00
122000	Sueldos base al personal eventual	\$168,995.57	\$0.00	\$168,995.57	\$116,390.32	\$52,605.25	\$116,390.32	\$0.00	\$52,605.25	\$116,390.32	\$116,390.32	\$0.00
122001	Sueldo Base a Personal Eventual	\$168,995.57	\$0.00	\$168,995.57	\$116,390.32	\$52,605.25	\$116,390.32	\$0.00	\$52,605.25	\$116,390.32	\$116,390.32	\$0.00
130000	Remuneraciones adicionales y especiales	\$455,509.24	\$97,908.58	\$553,417.82	\$67,852.40	\$485,565.42	\$67,852.40	\$0.00	\$485,565.42	\$67,852.40	\$67,852.40	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$53,768.88	\$53,768.88	\$53,768.88	\$0.00	\$53,768.88	\$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	\$53,768.88	\$0.00	\$53,768.88	\$0.00	\$53,768.88	\$53,768.88	\$53,768.88	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$455,509.24	\$44,139.70	\$499,648.94	\$14,083.52	\$485,565.42	\$14,083.52	\$0.00	\$485,565.42	\$14,083.52	\$14,083.52	\$0.00
132001	Prima de Vacaciones y Dominical	\$38,714.44	\$7,759.10	\$46,483.54	\$0.00	\$46,483.54	\$0.00	\$0.00	\$46,483.54	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$416,794.80	\$36,370.60	\$453,165.40	\$14,083.52	\$439,081.88	\$14,083.52	\$0.00	\$439,081.88	\$14,083.52	\$14,083.52	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,103,800.00	\$14,683.93	\$1,118,483.93	\$312,795.93	\$805,688.00	\$312,795.93	\$0.00	\$805,688.00	\$312,795.93	\$312,795.93	\$0.00
152000	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
153000	Otras prestaciones sociales y económicas	\$853,800.00	\$14,683.93	\$868,483.93	\$312,795.93	\$555,688.00	\$312,795.93	\$0.00	\$555,688.00	\$312,795.93	\$312,795.93	\$0.00
153001	Cuotas para el seguro de gastos médicos del personal	\$261,000.00	\$14,683.93	\$275,683.93	\$88,595.93	\$187,088.00	\$88,595.93	\$0.00	\$187,088.00	\$88,595.93	\$88,595.93	\$0.00
159002	Otras Prestaciones	\$592,800.00	\$0.00	\$592,800.00	\$224,200.00	\$368,600.00	\$224,200.00	\$0.00	\$368,600.00	\$224,200.00	\$224,200.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,256,762.16	\$374,852.58	\$2,631,614.72	\$1,221,663.03	\$1,409,951.69	\$1,164,478.03	\$0.00	\$1,467,136.59	\$1,164,478.03	\$1,164,478.03	\$0.00
210000	Materiales de administración, emisión de documentos	\$35,554.56	\$0.00	\$35,554.56	\$11,747.42	\$23,807.14	\$11,747.42	\$0.00	\$23,807.14	\$11,747.42	\$11,747.42	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$12,416.79	\$0.00	\$12,416.79	\$8,557.76	\$3,859.03	\$8,557.76	\$0.00	\$3,859.03	\$8,557.76	\$8,557.76	\$0.00
211001	Material de Oficina	\$12,416.79	\$0.00	\$12,416.79	\$8,557.76	\$3,859.03	\$8,557.76	\$0.00	\$3,859.03	\$8,557.76	\$8,557.76	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$22,887.77	\$0.00	\$22,887.77	\$3,189.66	\$19,698.11	\$3,189.66	\$0.00	\$19,698.11	\$3,189.66	\$3,189.66	\$0.00
212001	Materiales y útiles de impresión	\$22,887.77	\$0.00	\$22,887.77	\$3,189.66	\$19,698.11	\$3,189.66	\$0.00	\$19,698.11	\$3,189.66	\$3,189.66	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
214001	Material Para Bienes Informáticos	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$30,000.00	\$0.00	\$30,000.00	\$10,605.62	\$19,394.38	\$10,605.62	\$0.00	\$19,394.38	\$10,605.62	\$10,605.62	\$0.00
221000	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$10,605.62	\$19,394.38	\$10,605.62	\$0.00	\$19,394.38	\$10,605.62	\$10,605.62	\$0.00
221001	Alimentación de Personas	\$30,000.00	\$0.00	\$30,000.00	\$10,605.62	\$19,394.38	\$10,605.62	\$0.00	\$19,394.38	\$10,605.62	\$10,605.62	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$810,031.80	\$474,852.56	\$1,284,884.36	\$680,687.53	\$604,198.83	\$641,762.53	\$0.00	\$643,121.83	\$641,762.53	\$641,762.53	\$0.00

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Ust SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_VA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/may./2024

Fecha y hora de Impresión 15/jul/2024 11:17 a. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
246000	Material eléctrico y electrónico	\$1,149.12	\$22,563.19	\$23,712.31	\$0.00	\$23,712.31	\$0.00	\$0.00	\$23,712.31	\$23,712.31	\$0.00
246001	Material Eléctrico	\$852.57	\$5,550.84	\$6,403.41	\$0.00	\$6,403.41	\$0.00	\$0.00	\$6,403.41	\$6,403.41	\$0.00
246002	Material Electrónico	\$296.55	\$17,012.35	\$17,308.90	\$0.00	\$17,308.90	\$0.00	\$0.00	\$17,308.90	\$17,308.90	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$808,882.68	\$452,289.37	\$656,975.22	\$604,196.83	\$618,050.22	\$38,925.00	\$643,121.83	\$618,050.22	\$618,050.22	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$808,082.68	\$452,289.37	\$656,975.22	\$604,196.83	\$618,050.22	\$38,925.00	\$643,121.83	\$618,050.22	\$618,050.22	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$374,246.78	\$0.00	\$108,261.08	\$265,985.70	\$90,001.08	\$18,260.00	\$284,245.70	\$90,001.08	\$90,001.08	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$360.78	\$0.00	\$248.28	\$112.50	\$248.28	\$0.00	\$112.50	\$248.28	\$248.28	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$360.78	\$0.00	\$248.28	\$112.50	\$248.28	\$0.00	\$112.50	\$248.28	\$248.28	\$0.00
259000	Otros productos químicos	\$373,886.00	\$0.00	\$108,012.80	\$265,873.20	\$89,752.80	\$18,260.00	\$284,133.20	\$89,752.80	\$89,752.80	\$0.00
259001	Otros productos químicos	\$373,886.00	\$0.00	\$108,012.80	\$265,873.20	\$89,752.80	\$18,260.00	\$284,133.20	\$89,752.80	\$89,752.80	\$0.00
260000	Combustibles, lubricantes y aditivos	\$650,000.00	-\$100,000.00	\$241,628.93	\$308,371.07	\$241,628.93	\$0.00	\$308,371.07	\$241,628.93	\$241,628.93	\$0.00
261000	Combustibles, lubricantes y aditivos	\$650,000.00	-\$100,000.00	\$241,628.93	\$308,371.07	\$241,628.93	\$0.00	\$308,371.07	\$241,628.93	\$241,628.93	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$650,000.00	-\$100,000.00	\$241,628.93	\$308,371.07	\$241,628.93	\$0.00	\$308,371.07	\$241,628.93	\$241,628.93	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$112,875.10	\$0.00	\$48,986.49	\$63,888.61	\$48,986.49	\$0.00	\$63,888.61	\$48,986.49	\$48,986.49	\$0.00
271000	Vestuario y uniformes	\$80,017.00	\$0.00	\$38,367.69	\$41,649.31	\$38,367.69	\$0.00	\$41,649.31	\$38,367.69	\$38,367.69	\$0.00
271001	Vestuario, Uniformes	\$80,017.00	\$0.00	\$38,367.69	\$41,649.31	\$38,367.69	\$0.00	\$41,649.31	\$38,367.69	\$38,367.69	\$0.00
272000	Prendas de seguridad y protección personal	\$32,858.10	\$0.00	\$10,618.80	\$22,239.30	\$10,618.80	\$0.00	\$22,239.30	\$10,618.80	\$10,618.80	\$0.00
272001	Prendas de Protección	\$32,858.10	\$0.00	\$10,618.80	\$22,239.30	\$10,618.80	\$0.00	\$22,239.30	\$10,618.80	\$10,618.80	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$244,053.92	\$0.00	\$119,745.96	\$124,307.96	\$119,745.96	\$0.00	\$124,307.96	\$119,745.96	\$119,745.96	\$0.00
291000	Herramientas menores	\$35,000.00	\$0.00	\$20,508.60	\$14,491.40	\$20,508.60	\$0.00	\$14,491.40	\$20,508.60	\$20,508.60	\$0.00
291001	Herramientas Menores	\$35,000.00	\$0.00	\$20,508.60	\$14,491.40	\$20,508.60	\$0.00	\$14,491.40	\$20,508.60	\$20,508.60	\$0.00
292000	Refacciones y accesorios menores de edificios	\$9,356.05	\$0.00	\$4,000.07	\$5,355.98	\$4,000.07	\$0.00	\$5,355.98	\$4,000.07	\$4,000.07	\$0.00
292001	Refacciones y accesorios menores de edificios	\$9,356.05	\$0.00	\$4,000.07	\$5,355.98	\$4,000.07	\$0.00	\$5,355.98	\$4,000.07	\$4,000.07	\$0.00
296000	Refacciones y accesorios menores de equipo de TRANSP	\$194,137.53	\$0.00	\$95,237.29	\$98,900.24	\$95,237.29	\$0.00	\$98,900.24	\$95,237.29	\$95,237.29	\$0.00
296001	Refacciones	\$194,137.53	\$0.00	\$95,237.29	\$98,900.24	\$95,237.29	\$0.00	\$98,900.24	\$95,237.29	\$95,237.29	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$9,694,481.51	\$215,693.40	\$3,795,313.82	\$6,114,861.09	\$3,705,664.82	\$89,749.00	\$6,204,610.09	\$3,486,393.43	\$3,475,639.43	\$229,925.39
310000	Servicios básicos	\$8,795,497.21	\$149,723.00	\$3,501,645.27	\$6,443,674.94	\$3,501,645.27	\$0.00	\$6,443,674.94	\$3,282,369.88	\$3,282,369.88	\$219,175.39
311000	Energía eléctrica	\$8,737,397.21	\$149,335.93	\$3,487,277.20	\$5,399,455.94	\$3,487,277.20	\$0.00	\$5,399,455.94	\$3,268,101.81	\$3,268,101.81	\$219,175.39
311001	Servicio de Energía Eléctrica	\$8,737,397.21	\$149,335.93	\$3,487,277.20	\$5,399,455.94	\$3,487,277.20	\$0.00	\$5,399,455.94	\$3,268,101.81	\$3,268,101.81	\$219,175.39



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/may./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
314000	Telefonia tradicional	\$5,900.00	\$0.00	\$5,900.00	\$2,318.11	\$3,581.89	\$2,318.11	\$0.00	\$3,581.89	\$2,318.11	\$2,318.11	\$0.00
314001	Servicio Telefonico Tradicional	\$5,900.00	\$0.00	\$5,900.00	\$2,318.11	\$3,581.89	\$2,318.11	\$0.00	\$3,581.89	\$2,318.11	\$2,318.11	\$0.00
315000	Telefonia celular	\$7,000.00	\$387.07	\$7,387.07	\$2,107.76	\$6,279.31	\$2,107.76	\$0.00	\$5,279.31	\$2,107.76	\$2,107.76	\$0.00
315001	Servicio de Telefonía Celular	\$7,000.00	\$387.07	\$7,387.07	\$2,107.76	\$6,279.31	\$2,107.76	\$0.00	\$5,279.31	\$2,107.76	\$2,107.76	\$0.00
319000	Servicios Integrales y otros servicios	\$45,200.00	\$0.00	\$45,200.00	\$9,842.20	\$35,357.80	\$9,842.20	\$0.00	\$35,357.80	\$9,842.20	\$9,842.20	\$0.00
319001	Servicios Integrales y otros servicios	\$45,200.00	\$0.00	\$45,200.00	\$9,842.20	\$35,357.80	\$9,842.20	\$0.00	\$35,357.80	\$9,842.20	\$9,842.20	\$0.00
320000	Servicios de arrendamiento	\$85,750.00	\$9,557.15	\$95,307.15	\$18,557.15	\$76,750.00	\$9,958.15	\$8,599.00	\$85,349.00	\$9,958.15	\$9,958.15	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$7,500.00	\$9,557.15	\$17,057.15	\$17,057.15	\$0.00	\$8,458.15	\$8,599.00	\$8,599.00	\$8,458.15	\$8,458.15	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$7,500.00	\$9,557.15	\$17,057.15	\$17,057.15	\$0.00	\$8,458.15	\$8,599.00	\$8,599.00	\$8,458.15	\$8,458.15	\$0.00
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	\$57,250.00	\$0.00	\$57,250.00	\$1,500.00	\$55,750.00	\$1,500.00	\$0.00	\$55,750.00	\$1,500.00	\$1,500.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$57,250.00	\$0.00	\$57,250.00	\$1,500.00	\$55,750.00	\$1,500.00	\$0.00	\$55,750.00	\$1,500.00	\$1,500.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$172,100.00	\$84,418.00	\$226,518.00	\$81,418.00	\$145,100.00	\$81,418.00	\$0.00	\$145,100.00	\$81,418.00	\$70,668.00	\$10,750.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$0.00	\$150,000.00	\$17,000.00	\$133,000.00	\$17,000.00	\$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	\$17,000.00	\$0.00	\$133,000.00	\$17,000.00	\$17,000.00	\$0.00
334000	Servicios de capacitación	\$18,100.00	-\$10,000.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$18,100.00	-\$10,000.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
339000	Servicio ^{es} profesionales, científicos y técnicos integrales	\$0.00	\$64,418.00	\$64,418.00	\$64,418.00	\$0.00	\$64,418.00	\$0.00	\$64,418.00	\$64,418.00	\$53,668.00	\$10,750.00
339001	Estudios e Investigaciones	\$0.00	\$64,418.00	\$64,418.00	\$64,418.00	\$0.00	\$64,418.00	\$0.00	\$64,418.00	\$64,418.00	\$53,668.00	\$10,750.00
340000	Servicios financieros, bancarios y comerciales	\$114,309.19	\$0.00	\$114,309.19	\$8,613.22	\$105,695.97	\$8,613.22	\$0.00	\$105,695.97	\$8,613.22	\$8,613.22	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$111,991.25	\$0.00	\$111,991.25	\$8,613.22	\$103,378.03	\$8,613.22	\$0.00	\$103,378.03	\$8,613.22	\$8,613.22	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$111,991.25	\$0.00	\$111,991.25	\$8,613.22	\$103,378.03	\$8,613.22	\$0.00	\$103,378.03	\$8,613.22	\$8,613.22	\$0.00
347000	Fletes y manifiestos	\$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 Manifiestos	\$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	\$319,451.04	\$16,995.25	\$336,446.29	\$170,634.70	\$165,811.59	\$85,484.70	\$81,150.00	\$246,961.59	\$89,484.70	\$53,484.70	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,995.25	\$16,995.25	\$16,995.25	\$0.00	\$16,995.25	\$0.00	\$16,995.25	\$16,995.25	\$16,995.25	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,995.25	\$16,995.25	\$16,995.25	\$0.00	\$16,995.25	\$0.00	\$16,995.25	\$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

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/may./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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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	\$474.13	\$0.00	\$474.13	\$0.00	\$474.13	\$0.00	\$0.00	\$474.13	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$474.13	\$0.00	\$474.13	\$0.00	\$474.13	\$0.00	\$0.00	\$474.13	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$112,000.00	\$0.00	\$112,000.00	\$97,787.73	\$14,212.27	\$44,287.73	\$53,500.00	\$67,712.27	\$44,287.73	\$44,287.73	\$0.00
355001	Mantenimiento de Vehículos	\$112,000.00	\$0.00	\$112,000.00	\$97,787.73	\$14,212.27	\$44,287.73	\$53,500.00	\$67,712.27	\$44,287.73	\$44,287.73	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, <	\$200,976.91	\$0.00	\$200,976.91	\$55,851.72	\$145,125.19	\$28,201.72	\$27,650.00	\$172,775.19	\$28,201.72	\$28,201.72	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$200,976.91	\$0.00	\$200,976.91	\$55,851.72	\$145,125.19	\$28,201.72	\$27,650.00	\$172,775.19	\$28,201.72	\$28,201.72	\$0.00
370000	Servicios de traslado y viáticos	\$26,356.07	-\$15,000.00	\$11,356.07	\$1,514.48	\$9,841.59	\$1,514.48	\$0.00	\$9,841.59	\$1,514.48	\$1,514.48	\$0.00
372000	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$23,356.07	-\$15,000.00	\$8,356.07	\$1,514.48	\$6,841.59	\$1,514.48	\$0.00	\$6,841.59	\$1,514.48	\$1,514.48	\$0.00
375001	Viáticos en el país	\$23,356.07	-\$15,000.00	\$8,356.07	\$1,514.48	\$6,841.59	\$1,514.48	\$0.00	\$6,841.59	\$1,514.48	\$1,514.48	\$0.00
390000	Otros servicios generales	\$181,018.00	\$0.00	\$181,018.00	\$13,031.00	\$167,987.00	\$13,031.00	\$0.00	\$167,987.00	\$13,031.00	\$13,031.00	\$0.00
392000	Impuestos y derechos	\$21,018.00	\$0.00	\$21,018.00	\$13,031.00	\$7,987.00	\$13,031.00	\$0.00	\$7,987.00	\$13,031.00	\$13,031.00	\$0.00
392006	Pago de derechos	\$21,018.00	\$0.00	\$21,018.00	\$13,031.00	\$7,987.00	\$13,031.00	\$0.00	\$7,987.00	\$13,031.00	\$13,031.00	\$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
600000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$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
660000	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
662000	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
662001	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
669000	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
669001	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	\$0.00	\$133,909.00	\$133,909.00	\$86,907.00	\$47,002.00	\$86,907.00	\$0.00	\$47,002.00	\$86,907.00	\$86,907.00	\$0.00
850000	Convenios	\$0.00	\$133,909.00	\$133,909.00	\$86,907.00	\$47,002.00	\$86,907.00	\$0.00	\$47,002.00	\$86,907.00	\$86,907.00	\$0.00
853000	Otros Convenios	\$0.00	\$133,909.00	\$133,909.00	\$86,907.00	\$47,002.00	\$86,907.00	\$0.00	\$47,002.00	\$86,907.00	\$86,907.00	\$0.00
853001	Otros Convenios	\$0.00	\$133,909.00	\$133,909.00	\$86,907.00	\$47,002.00	\$86,907.00	\$0.00	\$47,002.00	\$86,907.00	\$86,907.00	\$0.00
900000	DEUDA PUBLICA	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00	\$173,641.00	\$173,641.00	\$0.00

SLC



Ust: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_LVA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/may./2024

Fecha y hora de Impresión | 15/jul/2024 11:17 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Cuentas por Deuda
INFRAESTRUCTURA HIDRAULICA		\$16,310,714.48	\$1,135,844.87	\$17,446,559.35	\$6,730,219.01	\$10,716,340.34	\$6,583,295.01	\$146,934.00	\$10,863,274.34	\$6,364,109.62	\$6,353,359.62	\$229,925.39	
Total Final		\$26,596,685.12	-\$181,877.34	\$26,414,807.78	\$9,521,422.05	\$16,893,385.73	\$9,201,155.51	\$320,266.54	\$17,213,652.27	\$8,981,980.12	\$8,918,080.12	\$283,067.39	


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


 L.C. KARLA MIREL TREJO LOPEZ
 COMISARIA



Ust: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_LUA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

HIDALGO

Fecha y hora de Impresión | 15/jul/2024 | 11:17 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
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2911 COORDINACION INSTITUCIONAL

100000	SERVICIOS PERSONALES	\$1,198,584.84	\$10,302.00	\$1,208,886.84	\$502,912.21	\$705,974.63	\$493,012.21	\$9,900.00	\$715,874.63	\$493,012.21	\$493,012.21	\$0.00
118000	Remuneraciones al personal de carácter permanente	\$878,522.40	\$0.00	\$878,522.40	\$409,059.63	\$469,462.77	\$409,059.63	\$0.00	\$469,462.77	\$409,059.63	\$409,059.63	\$0.00
113000	Sueldos base al personal permanente	\$878,522.40	\$0.00	\$878,522.40	\$409,059.63	\$469,462.77	\$409,059.63	\$0.00	\$469,462.77	\$409,059.63	\$409,059.63	\$0.00
113001	Sueldos	\$878,522.40	\$0.00	\$878,522.40	\$409,059.63	\$469,462.77	\$409,059.63	\$0.00	\$469,462.77	\$409,059.63	\$409,059.63	\$0.00
130000	Remuneraciones adicionales y especiales	\$161,062.44	\$0.00	\$161,062.44	\$10,912.67	\$150,149.77	\$10,912.67	\$0.00	\$150,149.77	\$10,912.67	\$10,912.67	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$161,062.44	\$0.00	\$161,062.44	\$10,912.67	\$150,149.77	\$10,912.67	\$0.00	\$150,149.77	\$10,912.67	\$10,912.67	\$0.00
132001	Prima de Vacaciones y Dominical	\$14,642.04	\$0.00	\$14,642.04	\$6,216.98	\$8,425.06	\$6,216.98	\$0.00	\$8,425.06	\$6,216.98	\$6,216.98	\$0.00
132002	Gratificación Anual	\$146,420.40	\$0.00	\$146,420.40	\$4,695.69	\$141,724.71	\$4,695.69	\$0.00	\$141,724.71	\$4,695.69	\$4,695.69	\$0.00
150000	Otras prestaciones sociales y económicas	\$159,000.00	\$10,302.00	\$169,302.00	\$82,939.91	\$86,362.09	\$73,039.91	\$9,900.00	\$86,262.09	\$73,039.91	\$73,039.91	\$0.00
159000	Otras prestaciones sociales y económicas	\$159,000.00	\$10,302.00	\$169,302.00	\$82,939.91	\$86,362.09	\$73,039.91	\$9,900.00	\$86,262.09	\$73,039.91	\$73,039.91	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$45,000.00	\$10,302.00	\$55,302.00	\$32,083.32	\$23,218.68	\$22,183.32	\$9,900.00	\$33,118.68	\$22,183.32	\$22,183.32	\$0.00
159002	Otras Prestaciones	\$114,000.00	\$0.00	\$114,000.00	\$50,856.59	\$63,143.41	\$50,856.59	\$0.00	\$63,143.41	\$50,856.59	\$50,856.59	\$0.00
200000	MATERIALES Y SUMINISTROS	\$232,385.08	\$0.00	\$232,385.08	\$71,152.28	\$161,232.80	\$71,152.28	\$0.00	\$161,232.80	\$71,152.28	\$71,152.28	\$0.00
210000	Materiales de administración, emisión de documentos	\$22,694.33	\$0.00	\$22,694.33	\$15,215.65	\$7,478.68	\$15,215.65	\$0.00	\$7,478.68	\$15,215.65	\$15,215.65	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$13,377.04	\$0.00	\$13,377.04	\$12,478.73	\$898.31	\$12,478.73	\$0.00	\$898.31	\$12,478.73	\$12,478.73	\$0.00
211001	Material de Oficina	\$13,377.04	\$0.00	\$13,377.04	\$12,478.73	\$898.31	\$12,478.73	\$0.00	\$898.31	\$12,478.73	\$12,478.73	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$6,687.97	\$0.00	\$6,687.97	\$1,939.68	\$4,748.29	\$1,939.68	\$0.00	\$4,748.29	\$1,939.68	\$1,939.68	\$0.00
212001	Materiales y Útiles de Impresión	\$6,687.97	\$0.00	\$6,687.97	\$1,939.68	\$4,748.29	\$1,939.68	\$0.00	\$4,748.29	\$1,939.68	\$1,939.68	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I	\$2,629.32	\$0.00	\$2,629.32	\$797.24	\$1,832.08	\$797.24	\$0.00	\$1,832.08	\$797.24	\$797.24	\$0.00
214001	Material para Bienes Informáticos	\$2,629.32	\$0.00	\$2,629.32	\$797.24	\$1,832.08	\$797.24	\$0.00	\$1,832.08	\$797.24	\$797.24	\$0.00
220000	Alimentos y utensilios	\$100,000.00	\$0.00	\$100,000.00	\$16,571.10	\$83,428.90	\$16,571.10	\$0.00	\$83,428.90	\$16,571.10	\$16,571.10	\$0.00
220001	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$16,571.10	\$83,428.90	\$16,571.10	\$0.00	\$83,428.90	\$16,571.10	\$16,571.10	\$0.00
227000	Alimentación de Personas	\$100,000.00	\$0.00	\$100,000.00	\$16,571.10	\$83,428.90	\$16,571.10	\$0.00	\$83,428.90	\$16,571.10	\$16,571.10	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$0.00	\$1,153.45	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$0.00	\$1,153.45	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$1,153.45	\$0.00	\$0.00	\$1,153.45	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$31,767.30	\$48,406.02	\$31,767.30	\$0.00	\$48,406.02	\$31,767.30	\$31,767.30	\$0.00
261000	Combustibles, lubricantes y aditivos	\$80,173.32	\$0.00	\$80,173.32	\$31,767.30	\$48,406.02	\$31,767.30	\$0.00	\$48,406.02	\$31,767.30	\$31,767.30	\$0.00
261001	Combustibles y Lubricantes Vehículos y equipos terrestre	\$80,173.32	\$0.00	\$80,173.32	\$31,767.30	\$48,406.02	\$31,767.30	\$0.00	\$48,406.02	\$31,767.30	\$31,767.30	\$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 Unidad Administrativa Al 30/jun./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
270000	Vestuario, blancos, prendas de protección y artículos	\$16,340.00	\$0.00	\$0.00	\$16,340.00	\$5,081.85	\$11,258.15	\$5,081.85	\$0.00	\$11,258.15	\$5,081.85	\$5,081.85	\$0.00
271000	Vestuario y uniformes	\$16,340.00	\$0.00	\$0.00	\$16,340.00	\$5,081.85	\$11,258.15	\$5,081.85	\$0.00	\$11,258.15	\$5,081.85	\$5,081.85	\$0.00
271001	Vestuario, Uniformes	\$16,340.00	\$0.00	\$0.00	\$16,340.00	\$5,081.85	\$11,258.15	\$5,081.85	\$0.00	\$11,258.15	\$5,081.85	\$5,081.85	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$12,023.98	\$0.00	\$0.00	\$12,023.98	\$2,516.38	\$9,507.60	\$2,516.38	\$0.00	\$9,507.60	\$2,516.38	\$2,516.38	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$3,842.95	\$0.00	\$0.00	\$3,842.95	\$0.00	\$3,842.95	\$0.00	\$0.00	\$3,842.95	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$3,842.95	\$0.00	\$0.00	\$3,842.95	\$0.00	\$3,842.95	\$0.00	\$0.00	\$3,842.95	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$421.55	\$0.00	\$0.00	\$421.55	\$0.00	\$421.55	\$0.00	\$0.00	\$421.55	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$421.55	\$0.00	\$0.00	\$421.55	\$0.00	\$421.55	\$0.00	\$0.00	\$421.55	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$2,516.38	\$4,833.62	\$2,516.38	\$0.00	\$4,833.62	\$2,516.38	\$2,516.38	\$0.00
296001	Refacciones	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$2,516.38	\$4,833.62	\$2,516.38	\$0.00	\$4,833.62	\$2,516.38	\$2,516.38	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$409.48	\$0.00	\$0.00	\$409.48	\$0.00	\$409.48	\$0.00	\$0.00	\$409.48	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$409.48	\$0.00	\$0.00	\$409.48	\$0.00	\$409.48	\$0.00	\$0.00	\$409.48	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$212,855.68	-\$20,000.00	\$0.00	\$192,855.68	\$22,296.30	\$170,559.38	\$18,934.26	\$3,362.04	\$173,921.42	\$18,554.31	\$18,554.31	\$379.95
310000	Servicios básicos	\$54,088.90	\$0.00	\$0.00	\$54,088.90	\$11,164.93	\$42,923.97	\$7,802.89	\$3,362.04	\$46,286.01	\$7,422.94	\$7,422.94	\$379.95
314000	Telefonia tradicional	\$6,109.34	\$0.00	\$0.00	\$6,109.34	\$1,390.49	\$4,718.85	\$1,390.49	\$0.00	\$4,718.85	\$1,390.49	\$1,390.49	\$0.00
314001	Servicio Telefonico Tradicional	\$6,109.34	\$0.00	\$0.00	\$6,109.34	\$1,390.49	\$4,718.85	\$1,390.49	\$0.00	\$4,718.85	\$1,390.49	\$1,390.49	\$0.00
315000	Telefonia celular	\$9,357.24	\$0.00	\$0.00	\$9,357.24	\$3,050.36	\$6,306.88	\$3,050.36	\$0.00	\$6,306.88	\$2,670.41	\$2,670.41	\$379.95
315001	Servicio de Telefonía Celular	\$9,357.24	\$0.00	\$0.00	\$9,357.24	\$3,050.36	\$6,306.88	\$3,050.36	\$0.00	\$6,306.88	\$2,670.41	\$2,670.41	\$379.95
316000	Servicios de telecomunicaciones y satélites	\$11,422.32	\$0.00	\$0.00	\$11,422.32	\$6,724.08	\$4,698.24	\$3,362.04	\$3,362.04	\$8,060.28	\$3,362.04	\$3,362.04	\$0.00
316001	Servicios de Telecomunicaciones	\$8,405.08	\$0.00	\$0.00	\$8,405.08	\$6,724.08	\$1,681.00	\$3,362.04	\$3,362.04	\$5,043.04	\$3,362.04	\$3,362.04	\$0.00
316003	Servicios de Internet	\$3,017.24	\$0.00	\$0.00	\$3,017.24	\$0.00	\$3,017.24	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$27,200.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00
319001	Servicio Integrados y otros servicios	\$27,200.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
320001	Arrendamiento de maquinaria, otros equipos y herramier	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$50,000.00	-\$10,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$20,000.00	-\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$20,000.00	-\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

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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 Unidad Administrativa Al 30/jun./2024

Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 15/jun/2024 11:17 a. m.

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

340000	340000	340000	340000	340000	340000	340000	340000	340000	340000	340000	340000	340000	340000	340000
344000	344000	344000	344000	344000	344000	344000	344000	344000	344000	344000	344000	344000	344000	344000
344001	344001	344001	344001	344001	344001	344001	344001	344001	344001	344001	344001	344001	344001	344001
350000	350000	350000	350000	350000	350000	350000	350000	350000	350000	350000	350000	350000	350000	350000
353000	353000	353000	353000	353000	353000	353000	353000	353000	353000	353000	353000	353000	353000	353000
353001	353001	353001	353001	353001	353001	353001	353001	353001	353001	353001	353001	353001	353001	353001
355000	355000	355000	355000	355000	355000	355000	355000	355000	355000	355000	355000	355000	355000	355000
355001	355001	355001	355001	355001	355001	355001	355001	355001	355001	355001	355001	355001	355001	355001
370000	370000	370000	370000	370000	370000	370000	370000	370000	370000	370000	370000	370000	370000	370000
375000	375000	375000	375000	375000	375000	375000	375000	375000	375000	375000	375000	375000	375000	375000
375001	375001	375001	375001	375001	375001	375001	375001	375001	375001	375001	375001	375001	375001	375001
390000	390000	390000	390000	390000	390000	390000	390000	390000	390000	390000	390000	390000	390000	390000
392000	392000	392000	392000	392000	392000	392000	392000	392000	392000	392000	392000	392000	392000	392000
392006	392006	392006	392006	392006	392006	392006	392006	392006	392006	392006	392006	392006	392006	392006
500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
510000	510000	510000	510000	510000	510000	510000	510000	510000	510000	510000	510000	510000	510000	510000
515000	515000	515000	515000	515000	515000	515000	515000	515000	515000	515000	515000	515000	515000	515000
515001	515001	515001	515001	515001	515001	515001	515001	515001	515001	515001	515001	515001	515001	515001
800000	800000	800000	800000	800000	800000	800000	800000	800000	800000	800000	800000	800000	800000	800000
850000	850000	850000	850000	850000	850000	850000	850000	850000	850000	850000	850000	850000	850000	850000
853000	853000	853000	853000	853000	853000	853000	853000	853000	853000	853000	853000	853000	853000	853000
853001	853001	853001	853001	853001	853001	853001	853001	853001	853001	853001	853001	853001	853001	853001
COORDINACION INSTITUCIONAL														
2921 ADMINISTRACION DE LOS RECURSOS														
SERVICIOS PERSONALES														
110900	110900	110900	110900	110900	110900	110900	110900	110900	110900	110900	110900	110900	110900	110900
110000	110000	110000	110000	110000	110000	110000	110000	110000	110000	110000	110000	110000	110000	110000
113000	113000	113000	113000	113000	113000	113000	113000	113000	113000	113000	113000	113000	113000	113000
113001	113001	113001	113001	113001	113001	113001	113001	113001	113001	113001	113001	113001	113001	113001
120000	120000	120000	120000	120000	120000	120000	120000	120000	120000	120000	120000	120000	120000	120000
122000	122000	122000	122000	122000	122000	122000	122000	122000	122000	122000	122000	122000	122000	122000

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

HIDALGO

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
122001	Sueldo Base a Personal Eventual	\$10,036.35	\$796.92	\$10,833.27	\$0.00	\$10,833.27	\$0.00	\$0.00	\$10,833.27	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$228,254.40	-\$22,500.80	\$205,753.60	\$8,488.41	\$197,265.19	\$8,488.41	\$0.00	\$197,265.19	\$8,488.41	\$8,488.41	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$228,254.40	-\$22,500.80	\$205,753.60	\$8,488.41	\$197,265.19	\$8,488.41	\$0.00	\$197,265.19	\$8,488.41	\$8,488.41	\$0.00
132001	Prima de Vacaciones y Dominical	\$20,750.40	\$0.00	\$20,750.40	\$8,488.41	\$12,261.99	\$8,488.41	\$0.00	\$12,261.99	\$8,488.41	\$8,488.41	\$0.00
132002	Gratificación Anual	\$207,504.00	-\$22,500.80	\$185,003.20	\$0.00	\$185,003.20	\$0.00	\$0.00	\$185,003.20	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$304,200.00	\$5,768.68	\$309,968.68	\$167,451.68	\$142,517.00	\$147,651.68	\$19,800.00	\$162,317.00	\$147,651.68	\$147,651.68	\$0.00
159000	Otras prestaciones sociales y económicas	\$304,200.00	\$5,768.68	\$309,968.68	\$167,451.68	\$142,517.00	\$147,651.68	\$19,800.00	\$162,317.00	\$147,651.68	\$147,651.68	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$99,000.00	\$5,768.68	\$104,768.68	\$64,851.68	\$39,917.00	\$45,051.68	\$19,800.00	\$59,717.00	\$45,051.68	\$45,051.68	\$0.00
159002	Otras Prestaciones	\$205,200.00	\$0.00	\$205,200.00	\$102,600.00	\$102,600.00	\$102,600.00	\$0.00	\$102,600.00	\$102,600.00	\$102,600.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$205,626.31	\$34,487.94	\$244,114.25	\$105,356.01	\$138,758.24	\$105,356.01	\$0.00	\$138,758.24	\$105,356.01	\$105,356.01	\$0.00
210000	Materiales de administración, emisión de documentos	\$69,012.10	\$27,792.25	\$96,804.35	\$50,727.59	\$46,076.76	\$50,727.59	\$0.00	\$46,076.76	\$50,727.59	\$50,727.59	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$26,843.99	\$16,488.26	\$43,332.25	\$28,332.25	\$15,000.00	\$28,332.25	\$0.00	\$15,000.00	\$28,332.25	\$28,332.25	\$0.00
211001	Material de Oficina	\$26,843.99	\$16,488.26	\$43,332.25	\$28,332.25	\$15,000.00	\$28,332.25	\$0.00	\$15,000.00	\$28,332.25	\$28,332.25	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$10,624.62	\$0.00	\$10,624.62	\$7,810.35	\$2,814.27	\$7,810.35	\$0.00	\$2,814.27	\$7,810.35	\$7,810.35	\$0.00
212001	Materiales y Útiles de Impresión	\$10,624.62	\$0.00	\$10,624.62	\$7,810.35	\$2,814.27	\$7,810.35	\$0.00	\$2,814.27	\$7,810.35	\$7,810.35	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I	\$264.43	\$1,303.99	\$1,568.42	\$1,568.42	\$0.00	\$1,568.42	\$0.00	\$0.00	\$1,568.42	\$1,568.42	\$0.00
214001	Material para Bienes Informáticos	\$264.43	\$1,303.99	\$1,568.42	\$1,568.42	\$0.00	\$1,568.42	\$0.00	\$0.00	\$1,568.42	\$1,568.42	\$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
216000	Material de limpieza	\$17,979.06	\$10,000.00	\$27,979.06	\$13,016.57	\$14,962.49	\$13,016.57	\$0.00	\$14,962.49	\$13,016.57	\$13,016.57	\$0.00
216001	Material de Limpieza	\$17,979.06	\$10,000.00	\$27,979.06	\$13,016.57	\$14,962.49	\$13,016.57	\$0.00	\$14,962.49	\$13,016.57	\$13,016.57	\$0.00
220000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$1,190.00	\$8,810.00	\$1,190.00	\$0.00	\$8,810.00	\$1,190.00	\$1,190.00	\$0.00
221000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$1,190.00	\$8,810.00	\$1,190.00	\$0.00	\$8,810.00	\$1,190.00	\$1,190.00	\$0.00
221001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$1,190.00	\$8,810.00	\$1,190.00	\$0.00	\$8,810.00	\$1,190.00	\$1,190.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$7,187.52	\$0.00	\$7,187.52	\$0.00	\$7,187.52	\$0.00	\$0.00	\$7,187.52	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1,365.52	\$0.00	\$1,365.52	\$0.00	\$1,365.52	\$0.00	\$0.00	\$1,365.52	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$664.65	\$0.00	\$664.65	\$0.00	\$664.65	\$0.00	\$0.00	\$664.65	\$0.00	\$0.00	\$0.00
246002	Material Electrónico	\$700.87	\$0.00	\$700.87	\$0.00	\$700.87	\$0.00	\$0.00	\$700.87	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$69,612.11	\$0.00	\$69,612.11	\$22,731.61	\$40,880.50	\$22,731.61	\$0.00	\$40,880.50	\$22,731.61	\$22,731.61	\$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 Unidad Administrativa Al 30/jun./2024

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
261000 Combustibles, lubricantes y aditivos	663,612.11	\$0.00	663,612.11	\$22,731.61	\$40,880.50	\$22,731.61	\$0.00	\$40,880.50	\$22,731.61	\$22,731.61	\$0.00
261001 Combustibles y Lubrificantes Vehiculos y equipos terrestre	663,612.11	\$0.00	663,612.11	\$22,731.61	\$40,880.50	\$22,731.61	\$0.00	\$40,880.50	\$22,731.61	\$22,731.61	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$24,144.00	-\$5,000.00	\$19,144.00	\$9,147.33	\$9,996.67	\$9,147.33	\$0.00	\$9,996.67	\$9,147.33	\$9,147.33	\$0.00
271000 Vestuario y uniformes	\$24,144.00	-\$5,000.00	\$19,144.00	\$9,147.33	\$9,996.67	\$9,147.33	\$0.00	\$9,996.67	\$9,147.33	\$9,147.33	\$0.00
271001 Vestuario, Uniformes	\$24,144.00	-\$5,000.00	\$19,144.00	\$9,147.33	\$9,996.67	\$9,147.33	\$0.00	\$9,996.67	\$9,147.33	\$9,147.33	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$35,670.58	\$11,695.69	\$47,366.27	\$21,559.48	\$25,806.79	\$21,559.48	\$0.00	\$25,806.79	\$21,559.48	\$21,559.48	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equip	\$5,486.02	\$0.00	\$5,486.02	\$0.00	\$5,486.02	\$0.00	\$0.00	\$5,486.02	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equip	\$5,486.02	\$0.00	\$5,486.02	\$0.00	\$5,486.02	\$0.00	\$0.00	\$5,486.02	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$0.00	\$9,581.06	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$9,581.06	\$0.00	\$0.00	\$9,581.06	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo	\$15,000.00	\$11,695.69	\$26,695.69	\$16,695.69	\$10,000.00	\$16,695.69	\$0.00	\$10,000.00	\$16,695.69	\$16,695.69	\$0.00
296001 Refacciones	\$15,000.00	\$11,695.69	\$26,695.69	\$16,695.69	\$10,000.00	\$16,695.69	\$0.00	\$10,000.00	\$16,695.69	\$16,695.69	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$5,603.50	\$0.00	\$5,603.50	\$4,863.79	\$739.71	\$4,863.79	\$0.00	\$739.71	\$4,863.79	\$4,863.79	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$5,603.50	\$0.00	\$5,603.50	\$4,863.79	\$739.71	\$4,863.79	\$0.00	\$739.71	\$4,863.79	\$4,863.79	\$0.00
300000 SERVICIOS GENERALES	\$77,613.04	-\$62,965.74	\$14,647.30	\$351,859.41	\$442,697.89	\$351,859.41	\$0.00	\$442,697.89	\$351,859.41	\$300,859.41	\$51,000.00
310000 Servicios básicos	\$5,788.55	\$0.00	\$5,788.55	\$2,786.21	\$3,002.34	\$2,786.21	\$0.00	\$3,002.34	\$2,786.21	\$2,786.21	\$0.00
315000 Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$2,786.21	\$2,213.79	\$2,786.21	\$0.00	\$2,213.79	\$2,786.21	\$2,786.21	\$0.00
315001 Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$5,000.00	\$2,786.21	\$2,213.79	\$2,786.21	\$0.00	\$2,213.79	\$2,786.21	\$2,786.21	\$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
320000 Servicios de arrendamiento	\$65,863.28	\$0.00	\$65,863.28	\$21,822.25	\$44,041.03	\$21,822.25	\$0.00	\$44,041.03	\$21,822.25	\$21,822.25	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración,	\$45,000.00	\$0.00	\$45,000.00	\$15,942.25	\$29,057.75	\$15,942.25	\$0.00	\$29,057.75	\$15,942.25	\$15,942.25	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$45,000.00	\$0.00	\$45,000.00	\$15,942.25	\$29,057.75	\$15,942.25	\$0.00	\$29,057.75	\$15,942.25	\$15,942.25	\$0.00
327000 Arrendamiento de activos intangibles	\$20,863.28	\$0.00	\$20,863.28	\$5,880.00	\$14,983.28	\$5,880.00	\$0.00	\$14,983.28	\$5,880.00	\$5,880.00	\$0.00
327001 Arrendamiento de activos intangibles	\$20,863.28	\$0.00	\$20,863.28	\$5,880.00	\$14,983.28	\$5,880.00	\$0.00	\$14,983.28	\$5,880.00	\$5,880.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$478,264.50	-\$115,000.00	\$363,264.50	\$191,081.60	\$172,182.90	\$191,081.60	\$0.00	\$172,182.90	\$191,081.60	\$140,081.60	\$51,000.00
331000 Servicios legales de contabilidad, auditoría y relacionad	\$443,439.00	-\$100,000.00	\$343,439.00	\$189,791.60	\$153,647.40	\$189,791.60	\$0.00	\$153,647.40	\$189,791.60	\$138,791.60	\$51,000.00
331002 Servicios de contabilidad, auditoría y servicios relacionac	\$443,439.00	-\$100,000.00	\$343,439.00	\$189,791.60	\$153,647.40	\$189,791.60	\$0.00	\$153,647.40	\$189,791.60	\$138,791.60	\$51,000.00
334000 Servicios de capacitación	\$32,440.50	-\$15,000.00	\$17,440.50	\$0.00	\$17,440.50	\$0.00	\$0.00	\$17,440.50	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$32,440.50	-\$15,000.00	\$17,440.50	\$0.00	\$17,440.50	\$0.00	\$0.00	\$17,440.50	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$2,385.00	\$0.00	\$2,385.00	\$1,290.00	\$1,095.00	\$1,290.00	\$0.00	\$1,095.00	\$1,290.00	\$1,290.00	\$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 Unidad Administrativa Al 30/jun./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$2,385.00	\$0.00	\$2,385.00	\$1,290.00	\$1,095.00	\$1,290.00	\$0.00	\$1,095.00	\$1,290.00	\$1,290.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$18,972.50	\$0.00	\$18,972.50	\$5,810.08	\$13,162.42	\$5,810.08	\$0.00	\$13,162.42	\$5,810.08	\$5,810.08	\$0.00
341000	Servicios financieros y bancarios	\$18,972.50	\$0.00	\$18,972.50	\$5,810.08	\$13,162.42	\$5,810.08	\$0.00	\$13,162.42	\$5,810.08	\$5,810.08	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$18,972.50	\$0.00	\$18,972.50	\$5,810.08	\$13,162.42	\$5,810.08	\$0.00	\$13,162.42	\$5,810.08	\$5,810.08	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$63,299.56	\$240.26	\$63,539.82	\$1,275.86	\$62,263.96	\$1,275.86	\$0.00	\$62,263.96	\$1,275.86	\$1,275.86	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$43,303.31	\$0.00	\$43,303.31	\$0.00	\$43,303.31	\$0.00	\$0.00	\$43,303.31	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$43,303.31	\$0.00	\$43,303.31	\$0.00	\$43,303.31	\$0.00	\$0.00	\$43,303.31	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$8,960.65	\$0.00	\$8,960.65	\$0.00	\$8,960.65	\$0.00	\$0.00	\$8,960.65	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$8,960.65	\$0.00	\$8,960.65	\$0.00	\$8,960.65	\$0.00	\$0.00	\$8,960.65	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,035.60	\$240.26	\$1,275.86	\$1,275.86	\$0.00	\$1,275.86	\$0.00	\$0.00	\$1,275.86	\$1,275.86	\$0.00
355001	Mantenimiento de Vehículos	\$1,035.60	\$240.26	\$1,275.86	\$1,275.86	\$0.00	\$1,275.86	\$0.00	\$0.00	\$1,275.86	\$1,275.86	\$0.00
360000	Servicios de comunicación social y publicidad	\$9,111.00	\$0.00	\$9,111.00	\$4,671.00	\$4,440.00	\$4,671.00	\$0.00	\$4,440.00	\$4,671.00	\$4,671.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajer	\$9,111.00	\$0.00	\$9,111.00	\$4,671.00	\$4,440.00	\$4,671.00	\$0.00	\$4,440.00	\$4,671.00	\$4,671.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$9,111.00	\$0.00	\$9,111.00	\$4,671.00	\$4,440.00	\$4,671.00	\$0.00	\$4,440.00	\$4,671.00	\$4,671.00	\$0.00
370000	Servicios de traslado y viáticos	\$23,713.65	-\$10,000.00	\$13,713.65	\$7,031.41	\$6,682.24	\$7,031.41	\$0.00	\$6,682.24	\$7,031.41	\$7,031.41	\$0.00
375000	Viáticos en el país	\$23,713.65	-\$10,000.00	\$13,713.65	\$7,031.41	\$6,682.24	\$7,031.41	\$0.00	\$6,682.24	\$7,031.41	\$7,031.41	\$0.00
375001	Viáticos en el país	\$23,713.65	-\$10,000.00	\$13,713.65	\$7,031.41	\$6,682.24	\$7,031.41	\$0.00	\$6,682.24	\$7,031.41	\$7,031.41	\$0.00
390000	Otros servicios generales	\$222,500.00	\$41,804.00	\$264,304.00	\$117,381.00	\$146,923.00	\$117,381.00	\$0.00	\$146,923.00	\$117,381.00	\$117,381.00	\$0.00
392000	Impuestos y derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,079.00	\$1,421.00	\$1,079.00	\$0.00	\$1,421.00	\$1,079.00	\$1,079.00	\$0.00
392006	Pago de derechos	\$2,500.00	\$0.00	\$2,500.00	\$1,079.00	\$1,421.00	\$1,079.00	\$0.00	\$1,421.00	\$1,079.00	\$1,079.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una r	\$220,000.00	\$41,804.00	\$261,804.00	\$116,302.00	\$145,502.00	\$116,302.00	\$0.00	\$145,502.00	\$116,302.00	\$116,302.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una r	\$220,000.00	\$41,804.00	\$261,804.00	\$116,302.00	\$145,502.00	\$116,302.00	\$0.00	\$145,502.00	\$116,302.00	\$116,302.00	\$0.00
600000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
610000	Mobiliario y equipo de administración	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
615000	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
615001	Bienes informáticos	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION DE LOS RECURSO		\$2,537,009.30	-\$134,295.50	\$2,402,713.80	\$1,141,895.43	\$1,260,818.37	\$1,122,095.43	\$0.00	\$1,260,818.37	\$1,122,095.43	\$1,071,095.43	\$51,000.00
2931 COMERCIALIZACION Y ATENCION A USUARIOS		\$2,327,313.02	-\$181,382.50	\$2,145,930.52	\$942,692.91	\$1,203,237.61	\$917,942.91	\$24,750.00	\$1,227,987.61	\$917,942.91	\$917,942.91	\$0.00
SERVICIOS PERSONALES		\$1,439,614.80	-\$15,361.20	\$1,424,253.60	\$695,194.17	\$729,059.43	\$695,194.17	\$0.00	\$729,059.43	\$695,194.17	\$695,194.17	\$0.00
Remuneraciones al personal de carácter permanente		\$1,439,614.80	-\$15,361.20	\$1,424,253.60	\$695,194.17	\$729,059.43	\$695,194.17	\$0.00	\$729,059.43	\$695,194.17	\$695,194.17	\$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 Unidad Administrativa Al 30/jun./2024

HIDALGO



User: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión: 15/jul/2024 11:17 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Cuentas por Pagar Deuda
113000	Sueldos base al personal permanente	\$1,439,614.80	-\$15,361.20	\$1,424,253.60	\$695,194.17	\$729,059.43	\$695,194.17	\$0.00	\$729,059.43	\$695,194.17	\$695,194.17	\$0.00	\$0.00
113001	Sueldos	\$1,439,614.80	-\$15,361.20	\$1,424,253.60	\$695,194.17	\$729,059.43	\$695,194.17	\$0.00	\$729,059.43	\$695,194.17	\$695,194.17	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$172,384.88	-\$172,384.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$172,384.88	-\$172,384.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$172,384.88	-\$172,384.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$261,113.34	-\$1,502.77	\$259,610.57	\$10,365.39	\$249,245.18	\$10,365.39	\$0.00	\$249,245.18	\$10,365.39	\$10,365.39	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$261,113.34	-\$1,502.77	\$259,610.57	\$10,365.39	\$249,245.18	\$10,365.39	\$0.00	\$249,245.18	\$10,365.39	\$10,365.39	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$21,177.54	\$1,056.63	\$22,234.17	\$10,365.39	\$11,868.78	\$10,365.39	\$0.00	\$11,868.78	\$10,365.39	\$10,365.39	\$0.00	\$0.00
132002	Gratificación Anual	\$239,935.80	-\$2,559.40	\$237,376.40	\$0.00	\$237,376.40	\$0.00	\$0.00	\$237,376.40	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$454,200.00	\$7,866.35	\$462,066.35	\$237,133.35	\$224,933.00	\$212,383.35	\$24,750.00	\$249,683.00	\$212,383.35	\$212,383.35	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$454,200.00	\$7,866.35	\$462,066.35	\$237,133.35	\$224,933.00	\$212,383.35	\$24,750.00	\$249,683.00	\$212,383.35	\$212,383.35	\$0.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$135,000.00	\$7,866.35	\$142,866.35	\$79,433.35	\$63,433.00	\$54,683.35	\$24,750.00	\$88,183.00	\$54,683.35	\$54,683.35	\$0.00	\$0.00
159002	Otras Prestaciones	\$319,200.00	\$0.00	\$319,200.00	\$157,700.00	\$161,500.00	\$157,700.00	\$0.00	\$161,500.00	\$157,700.00	\$157,700.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$756,130.85	\$36,857.88	\$792,988.73	\$260,902.03	\$532,086.70	\$260,902.03	\$0.00	\$532,086.70	\$260,902.03	\$260,902.03	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$82,096.49	\$41.88	\$82,138.37	\$41,109.84	\$41,068.53	\$41,109.84	\$0.00	\$41,068.53	\$41,109.84	\$41,109.84	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$42,096.83	\$0.00	\$42,096.83	\$18,192.55	\$23,904.28	\$18,192.55	\$0.00	\$23,904.28	\$18,192.55	\$18,192.55	\$0.00	\$0.00
211001	Material de Oficina	\$42,096.83	\$0.00	\$42,096.83	\$18,192.55	\$23,904.28	\$18,192.55	\$0.00	\$23,904.28	\$18,192.55	\$18,192.55	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$39,874.66	\$0.00	\$39,874.66	\$22,710.41	\$17,164.25	\$22,710.41	\$0.00	\$17,164.25	\$22,710.41	\$22,710.41	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$39,874.66	\$0.00	\$39,874.66	\$22,710.41	\$17,164.25	\$22,710.41	\$0.00	\$17,164.25	\$22,710.41	\$22,710.41	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$125.00	\$81.88	\$206.88	\$206.88	\$0.00	\$206.88	\$0.00	\$0.00	\$206.88	\$206.88	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$125.00	\$81.88	\$206.88	\$206.88	\$0.00	\$206.88	\$0.00	\$0.00	\$206.88	\$206.88	\$0.00	\$0.00
220000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentos para Personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$421,000.00	\$0.00	\$421,000.00	\$116,160.00	\$304,840.00	\$116,160.00	\$0.00	\$304,840.00	\$116,160.00	\$116,160.00	\$0.00	\$0.00
230000	Mercancías adquiridas para su comercialización	\$421,000.00	\$0.00	\$421,000.00	\$116,160.00	\$304,840.00	\$116,160.00	\$0.00	\$304,840.00	\$116,160.00	\$116,160.00	\$0.00	\$0.00
230001	Mercancías adquiridas para su comercialización	\$421,000.00	\$0.00	\$421,000.00	\$116,160.00	\$304,840.00	\$116,160.00	\$0.00	\$304,840.00	\$116,160.00	\$116,160.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$38,108.70	\$0.00	\$38,108.70	\$12,911.19	\$25,197.51	\$12,911.19	\$0.00	\$25,197.51	\$12,911.19	\$12,911.19	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1,119.01	\$0.00	\$1,119.01	\$0.00	\$1,119.01	\$0.00	\$0.00	\$1,119.01	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$1,119.01	\$0.00	\$1,119.01	\$0.00	\$1,119.01	\$0.00	\$0.00	\$1,119.01	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$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 Unidad Administrativa Al 30/jun./2024

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Cuentas por Deuda
248001 Materiales complementarios	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$14,989.69	\$0.00	\$14,989.69	\$12,911.19	\$2,078.50	\$12,911.19	\$0.00	\$2,078.50	\$12,911.19	\$12,911.19	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$14,989.69	\$0.00	\$14,989.69	\$12,911.19	\$2,078.50	\$12,911.19	\$0.00	\$2,078.50	\$12,911.19	\$12,911.19	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$106,601.89	\$0.00	\$106,601.89	\$52,297.78	\$54,304.11	\$52,297.78	\$0.00	\$54,304.11	\$52,297.78	\$52,297.78	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$106,601.89	\$0.00	\$106,601.89	\$52,297.78	\$54,304.11	\$52,297.78	\$0.00	\$54,304.11	\$52,297.78	\$52,297.78	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$106,601.89	\$0.00	\$106,601.89	\$52,297.78	\$54,304.11	\$52,297.78	\$0.00	\$54,304.11	\$52,297.78	\$52,297.78	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$40,528.00	\$6,776.00	\$47,304.00	\$25,032.70	\$22,271.30	\$25,032.70	\$0.00	\$22,271.30	\$25,032.70	\$25,032.70	\$0.00	\$0.00
271000 Vestuario y uniformes	\$40,528.00	-\$22,271.30	\$18,256.70	\$18,256.70	\$0.00	\$18,256.70	\$0.00	\$0.00	\$18,256.70	\$18,256.70	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$40,528.00	-\$22,271.30	\$18,256.70	\$18,256.70	\$0.00	\$18,256.70	\$0.00	\$0.00	\$18,256.70	\$18,256.70	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$0.00	\$29,047.30	\$29,047.30	\$6,776.00	\$22,271.30	\$6,776.00	\$0.00	\$22,271.30	\$6,776.00	\$6,776.00	\$0.00	\$0.00
272001 Prendas de Protección	\$0.00	\$29,047.30	\$29,047.30	\$6,776.00	\$22,271.30	\$6,776.00	\$0.00	\$22,271.30	\$6,776.00	\$6,776.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$57,795.77	\$30,000.00	\$87,795.77	\$13,390.52	\$74,405.25	\$13,390.52	\$0.00	\$74,405.25	\$13,390.52	\$13,390.52	\$0.00	\$0.00
291000 Herramientas menores	\$3,041.07	\$0.00	\$3,041.07	\$0.00	\$3,041.07	\$0.00	\$0.00	\$3,041.07	\$0.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$3,041.07	\$0.00	\$3,041.07	\$0.00	\$3,041.07	\$0.00	\$0.00	\$3,041.07	\$0.00	\$0.00	\$0.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equip	\$7,842.23	\$0.00	\$7,842.23	\$0.00	\$7,842.23	\$0.00	\$0.00	\$7,842.23	\$0.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equip	\$7,842.23	\$0.00	\$7,842.23	\$0.00	\$7,842.23	\$0.00	\$0.00	\$7,842.23	\$0.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de comput	\$7,854.65	\$0.00	\$7,854.65	\$0.00	\$7,854.65	\$0.00	\$0.00	\$7,854.65	\$0.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de comput	\$7,854.65	\$0.00	\$7,854.65	\$0.00	\$7,854.65	\$0.00	\$0.00	\$7,854.65	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo	\$39,057.82	\$30,000.00	\$69,057.82	\$13,390.52	\$55,667.30	\$13,390.52	\$0.00	\$55,667.30	\$13,390.52	\$13,390.52	\$0.00	\$0.00
296001 Refacciones	\$39,057.82	\$30,000.00	\$69,057.82	\$13,390.52	\$55,667.30	\$13,390.52	\$0.00	\$55,667.30	\$13,390.52	\$13,390.52	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$562,832.38	-\$8,194.00	\$554,638.38	\$247,335.09	\$307,303.29	\$190,570.82	\$66,764.27	\$364,067.56	\$190,570.82	\$190,570.82	\$0.00	\$0.00
310000 Servicios básicos	\$7,414.88	\$0.00	\$7,414.88	\$2,991.48	\$4,423.40	\$2,991.48	\$0.00	\$4,423.40	\$2,991.48	\$2,991.48	\$0.00	\$0.00
314000 Telefonía tradicional	\$7,414.88	\$0.00	\$7,414.88	\$2,991.48	\$4,423.40	\$2,991.48	\$0.00	\$4,423.40	\$2,991.48	\$2,991.48	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$7,414.88	\$0.00	\$7,414.88	\$2,991.48	\$4,423.40	\$2,991.48	\$0.00	\$4,423.40	\$2,991.48	\$2,991.48	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$384,186.24	\$0.00	\$384,186.24	\$212,953.29	\$171,232.95	\$156,189.02	\$56,764.27	\$227,997.22	\$156,189.02	\$156,189.02	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$50,980.41	\$33,019.59	\$33,986.94	\$16,993.47	\$50,013.06	\$33,986.94	\$33,986.94	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$50,980.41	\$33,019.59	\$33,986.94	\$16,993.47	\$50,013.06	\$33,986.94	\$33,986.94	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración	\$10,986.24	\$0.00	\$10,986.24	\$8,202.08	\$2,784.16	\$8,202.08	\$0.00	\$2,784.16	\$8,202.08	\$8,202.08	\$0.00	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$10,986.24	\$0.00	\$10,986.24	\$8,202.08	\$2,784.16	\$8,202.08	\$0.00	\$2,784.16	\$8,202.08	\$8,202.08	\$0.00	\$0.00
327000 Arrendamiento de activos intangibles	\$289,200.00	\$0.00	\$289,200.00	\$153,770.80	\$135,429.20	\$114,000.00	\$39,770.80	\$175,200.00	\$114,000.00	\$114,000.00	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$289,200.00	\$0.00	\$289,200.00	\$153,770.80	\$135,429.20	\$114,000.00	\$39,770.80	\$175,200.00	\$114,000.00	\$114,000.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

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
330000 Servicios profesionales, científicos, técnicos y otros s	\$37,040.08	-\$15,000.00	\$22,040.08	\$0.00	\$22,040.08	\$0.00	\$0.00	\$22,040.08	\$0.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$27,821.12	-\$15,000.00	\$12,821.12	\$0.00	\$12,821.12	\$0.00	\$0.00	\$12,821.12	\$0.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$27,821.12	-\$15,000.00	\$12,821.12	\$0.00	\$12,821.12	\$0.00	\$0.00	\$12,821.12	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresk	\$9,218.96	\$0.00	\$9,218.96	\$0.00	\$9,218.96	\$0.00	\$0.00	\$9,218.96	\$0.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresk	\$9,218.96	\$0.00	\$9,218.96	\$0.00	\$9,218.96	\$0.00	\$0.00	\$9,218.96	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$27,282.02	\$10,000.00	\$37,282.02	\$0.00	\$37,282.02	\$0.00	\$0.00	\$37,282.02	\$0.00	\$0.00	\$0.00	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$27,282.02	\$10,000.00	\$37,282.02	\$0.00	\$37,282.02	\$0.00	\$0.00	\$37,282.02	\$0.00	\$0.00	\$0.00	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$27,282.02	\$10,000.00	\$37,282.02	\$0.00	\$37,282.02	\$0.00	\$0.00	\$37,282.02	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$80,203.20	\$0.00	\$80,203.20	\$22,051.74	\$58,151.46	\$22,051.74	\$0.00	\$58,151.46	\$22,051.74	\$22,051.74	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$75,203.20	\$0.00	\$75,203.20	\$22,051.74	\$53,151.46	\$22,051.74	\$0.00	\$53,151.46	\$22,051.74	\$22,051.74	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$75,203.20	\$0.00	\$75,203.20	\$22,051.74	\$53,151.46	\$22,051.74	\$0.00	\$53,151.46	\$22,051.74	\$22,051.74	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$26,705.96	-\$10,000.00	\$16,705.96	\$2,532.58	\$14,173.38	\$2,532.58	\$0.00	\$14,173.38	\$2,532.58	\$2,532.58	\$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
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
372000 Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,532.58	\$2,467.42	\$2,532.58	\$0.00	\$2,467.42	\$2,532.58	\$2,532.58	\$0.00	\$0.00
375001 Viáticos en el país	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,532.58	\$2,467.42	\$2,532.58	\$0.00	\$2,467.42	\$2,532.58	\$2,532.58	\$0.00	\$0.00
390000 Otros servicios generales	\$0.00	\$6,806.00	\$6,806.00	\$6,806.00	\$0.00	\$6,806.00	\$0.00	\$0.00	\$6,806.00	\$6,806.00	\$0.00	\$0.00
392000 Impuestos / derechos	\$0.00	\$6,806.00	\$6,806.00	\$6,806.00	\$0.00	\$6,806.00	\$0.00	\$0.00	\$6,806.00	\$6,806.00	\$0.00	\$0.00
392006 *Pago de derechos	\$0.00	\$6,806.00	\$6,806.00	\$6,806.00	\$0.00	\$6,806.00	\$0.00	\$0.00	\$6,806.00	\$6,806.00	\$0.00	\$0.00
600000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$42,481.03	\$0.00	\$42,481.03	\$0.00	\$42,481.03	\$0.00	\$0.00	\$42,481.03	\$0.00	\$0.00	\$0.00	\$0.00
610000 Mobiliario y equipo de administración	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$0.00	\$24,481.03	\$0.00	\$0.00	\$0.00	\$0.00
615000 Equipo de cómputo y de tecnología de la información	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$0.00	\$24,481.03	\$0.00	\$0.00	\$0.00	\$0.00
615001 Bienes Informáticos	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$24,481.03	\$0.00	\$0.00	\$24,481.03	\$0.00	\$0.00	\$0.00	\$0.00
620000 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	\$0.00
623000 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	\$0.00
623001 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	\$0.00
COMERCIALIZACION Y ATENCION A I	\$3,688,757.28	-\$152,718.62	\$3,536,038.66	\$1,450,930.03	\$2,085,108.63	\$1,369,415.76	\$81,514.27	\$2,166,622.90	\$1,369,415.76	\$1,369,415.76	\$0.00	\$0.00



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión 11:17 a.m. 15/jul/2024

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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2941 INFRAESTRUCTURA HIDRAULICA

10000	SERVICIOS PERSONALES	\$4,322,680.81	\$360,353.56	\$4,683,034.37	\$1,943,462.15	\$2,739,572.22	\$1,898,912.15	\$44,550.00	\$2,784,122.22	\$1,898,912.15	\$1,898,912.15	\$0.00
11000	Remuneraciones al personal de carácter permanente	\$2,594,376.00	\$125,156.40	\$2,719,532.40	\$1,148,221.55	\$1,571,310.85	\$1,148,221.55	\$0.00	\$1,571,310.85	\$1,148,221.55	\$1,148,221.55	\$0.00
113000	Sueltos base al personal permanente	\$2,594,376.00	\$125,156.40	\$2,719,532.40	\$1,148,221.55	\$1,571,310.85	\$1,148,221.55	\$0.00	\$1,571,310.85	\$1,148,221.55	\$1,148,221.55	\$0.00
113001	Sueltos	\$2,594,376.00	\$125,156.40	\$2,719,532.40	\$1,148,221.55	\$1,571,310.85	\$1,148,221.55	\$0.00	\$1,571,310.85	\$1,148,221.55	\$1,148,221.55	\$0.00
12000	Remuneraciones al personal de carácter transitorio	\$168,995.57	\$0.00	\$168,995.57	\$160,948.79	\$8,046.78	\$160,948.79	\$0.00	\$8,046.78	\$160,948.79	\$160,948.79	\$0.00
12200	Sueltos base al personal eventual	\$168,995.57	\$0.00	\$168,995.57	\$160,948.79	\$8,046.78	\$160,948.79	\$0.00	\$8,046.78	\$160,948.79	\$160,948.79	\$0.00
122001	Sueldo Base a Personal Eventual	\$168,995.57	\$0.00	\$168,995.57	\$160,948.79	\$8,046.78	\$160,948.79	\$0.00	\$8,046.78	\$160,948.79	\$160,948.79	\$0.00
13000	Remuneraciones adicionales y especiales	\$455,509.24	\$220,513.23	\$676,022.47	\$216,495.88	\$459,526.59	\$0.00	\$459,526.59	\$216,495.88	\$216,495.88	\$216,495.88	\$0.00
13100	Primas por años de servicios efectivos prestados	\$0.00	\$176,373.53	\$176,373.53	\$176,373.53	\$0.00	\$176,373.53	\$0.00	\$0.00	\$176,373.53	\$176,373.53	\$0.00
131003	Prima de Antigüedad	\$0.00	\$176,373.53	\$176,373.53	\$176,373.53	\$0.00	\$176,373.53	\$0.00	\$0.00	\$176,373.53	\$176,373.53	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$455,509.24	\$44,139.70	\$499,648.94	\$40,122.35	\$459,526.59	\$0.00	\$459,526.59	\$40,122.35	\$40,122.35	\$40,122.35	\$0.00
132001	Prima de Vacaciones y Dominical	\$38,714.44	\$7,769.10	\$46,483.54	\$18,512.83	\$27,970.71	\$18,512.83	\$0.00	\$27,970.71	\$18,512.83	\$18,512.83	\$0.00
132002	Gratificación Anual	\$416,794.80	\$36,370.60	\$453,165.40	\$21,609.52	\$431,555.88	\$21,609.52	\$431,555.88	\$21,609.52	\$21,609.52	\$21,609.52	\$0.00
15000	Otras prestaciones sociales y económicas	\$1,103,800.00	\$14,683.93	\$1,118,483.93	\$417,795.93	\$700,688.00	\$373,245.93	\$44,550.00	\$745,238.00	\$373,245.93	\$373,245.93	\$0.00
15200	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
15900	Otras prestaciones sociales y económicas	\$853,800.00	\$14,683.93	\$868,483.93	\$417,795.93	\$450,688.00	\$373,245.93	\$44,550.00	\$495,238.00	\$373,245.93	\$373,245.93	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$261,000.00	\$14,683.93	\$275,683.93	\$147,995.93	\$127,688.00	\$103,445.93	\$44,550.00	\$172,238.00	\$103,445.93	\$103,445.93	\$0.00
159002	Otras Prestaciones	\$592,800.00	\$0.00	\$592,800.00	\$269,800.00	\$323,000.00	\$269,800.00	\$0.00	\$323,000.00	\$269,800.00	\$269,800.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,256,762.16	\$452,784.55	\$2,709,546.71	\$1,448,058.27	\$1,261,488.44	\$1,405,061.87	\$42,986.40	\$1,304,484.84	\$1,405,061.87	\$1,405,061.87	\$0.00
21000	Materiales de administración, emisión de documentos	\$35,554.56	\$17,411.97	\$52,966.53	\$16,018.42	\$36,948.11	\$16,018.42	\$0.00	\$36,948.11	\$16,018.42	\$16,018.42	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$12,416.79	\$17,411.97	\$29,828.76	\$12,828.76	\$17,000.00	\$12,828.76	\$0.00	\$17,000.00	\$12,828.76	\$12,828.76	\$0.00
211001	Material de Oficina	\$12,416.79	\$17,411.97	\$29,828.76	\$12,828.76	\$17,000.00	\$12,828.76	\$0.00	\$17,000.00	\$12,828.76	\$12,828.76	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$22,887.77	\$0.00	\$22,887.77	\$3,189.66	\$19,698.11	\$3,189.66	\$0.00	\$19,698.11	\$3,189.66	\$3,189.66	\$0.00
212001	Materiales y Útiles de Impresión	\$22,887.77	\$0.00	\$22,887.77	\$3,189.66	\$19,698.11	\$3,189.66	\$0.00	\$19,698.11	\$3,189.66	\$3,189.66	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de i	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	Alimentos y utensilios	\$30,000.00	\$0.00	\$30,000.00	\$10,605.62	\$19,394.38	\$10,605.62	\$0.00	\$19,394.38	\$10,605.62	\$10,605.62	\$0.00
221000	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$10,605.62	\$19,394.38	\$10,605.62	\$0.00	\$19,394.38	\$10,605.62	\$10,605.62	\$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 Unidad Administrativa Al 30/jun./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
221001	Alimentación de Personas	\$30,000.00	\$0.00	\$30,000.00	\$10,605.62	\$19,394.38	\$10,605.62	\$0.00	\$19,394.38	\$10,605.62	\$10,605.62	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$810,031.80	\$480,919.80	\$1,290,951.60	\$793,648.02	\$497,303.58	\$775,888.02	\$17,780.00	\$515,083.58	\$775,888.02	\$775,888.02	\$0.00
246000	Material eléctrico y electrónico	\$1,149.12	\$28,630.43	\$29,779.55	\$24,779.55	\$5,000.00	\$24,779.55	\$0.00	\$5,000.00	\$24,779.55	\$24,779.55	\$0.00
246001	Material Eléctrico	\$852.57	\$11,618.08	\$12,470.65	\$7,470.65	\$5,000.00	\$7,470.65	\$0.00	\$5,000.00	\$7,470.65	\$7,470.65	\$0.00
246002	Material Electrónico	\$296.55	\$17,012.35	\$17,308.90	\$17,308.90	\$0.00	\$17,308.90	\$0.00	\$0.00	\$17,308.90	\$17,308.90	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$608,882.68	\$452,289.37	\$1,261,172.05	\$768,868.47	\$492,303.58	\$751,088.47	\$17,780.00	\$510,083.58	\$751,088.47	\$751,088.47	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$608,882.68	\$452,289.37	\$1,261,172.05	\$768,868.47	\$492,303.58	\$751,088.47	\$17,780.00	\$510,083.58	\$751,088.47	\$751,088.47	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$374,248.78	\$0.00	\$374,248.78	\$133,477.48	\$240,769.30	\$108,261.08	\$25,216.40	\$285,985.70	\$108,261.08	\$108,261.08	\$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	\$248.28	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$360.78	\$0.00	\$360.78	\$248.28	\$112.50	\$248.28	\$0.00	\$112.50	\$248.28	\$248.28	\$0.00
259000	Otros productos químicos	\$373,886.00	\$0.00	\$373,886.00	\$133,229.20	\$240,656.80	\$108,012.80	\$25,216.40	\$265,873.20	\$108,012.80	\$108,012.80	\$0.00
259001	Otros productos químicos	\$373,886.00	\$0.00	\$373,886.00	\$133,229.20	\$240,656.80	\$108,012.80	\$25,216.40	\$265,873.20	\$108,012.80	\$108,012.80	\$0.00
260000	Combustibles, lubricantes y aditivos	\$650,000.00	-\$100,000.00	\$550,000.00	\$280,455.07	\$269,544.93	\$280,455.07	\$0.00	\$269,544.93	\$280,455.07	\$280,455.07	\$0.00
261000	Combustibles, lubricantes y aditivos	\$650,000.00	-\$100,000.00	\$550,000.00	\$280,455.07	\$269,544.93	\$280,455.07	\$0.00	\$269,544.93	\$280,455.07	\$280,455.07	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$650,000.00	-\$100,000.00	\$550,000.00	\$280,455.07	\$269,544.93	\$280,455.07	\$0.00	\$269,544.93	\$280,455.07	\$280,455.07	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$112,875.10	\$43,679.50	\$166,554.60	\$73,255.98	\$83,298.62	\$73,255.98	\$0.00	\$83,298.62	\$73,255.98	\$73,255.98	\$0.00
271000	Vestuario y uniformes	\$80,017.00	\$0.00	\$80,017.00	\$38,367.69	\$41,649.31	\$38,367.69	\$0.00	\$41,649.31	\$38,367.69	\$38,367.69	\$0.00
271001	Vestuario, Uniformes	\$80,017.00	\$0.00	\$80,017.00	\$38,367.69	\$41,649.31	\$38,367.69	\$0.00	\$41,649.31	\$38,367.69	\$38,367.69	\$0.00
272000	Prendas de seguridad y protección personal	\$32,858.10	\$43,679.50	\$76,537.60	\$34,888.29	\$41,649.31	\$34,888.29	\$0.00	\$41,649.31	\$34,888.29	\$34,888.29	\$0.00
272001	Prendas de Protección	\$32,858.10	\$43,679.50	\$76,537.60	\$34,888.29	\$41,649.31	\$34,888.29	\$0.00	\$41,649.31	\$34,888.29	\$34,888.29	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$244,058.92	\$10,773.28	\$254,832.20	\$140,597.68	\$114,229.52	\$140,597.68	\$0.00	\$114,229.52	\$140,597.68	\$140,597.68	\$0.00
291000	Herramientas menores	\$35,000.00	\$10,000.00	\$45,000.00	\$24,561.18	\$20,438.82	\$24,561.18	\$0.00	\$20,438.82	\$24,561.18	\$24,561.18	\$0.00
291001	Herramientas Menores	\$35,000.00	\$10,000.00	\$45,000.00	\$24,561.18	\$20,438.82	\$24,561.18	\$0.00	\$20,438.82	\$24,561.18	\$24,561.18	\$0.00
292000	Refacciones y accesorios menores de edificios	\$9,356.05	\$0.00	\$9,356.05	\$4,000.07	\$5,355.98	\$4,000.07	\$0.00	\$5,355.98	\$4,000.07	\$4,000.07	\$0.00
292001	Refacciones y accesorios menores de edificios	\$9,356.05	\$0.00	\$9,356.05	\$4,000.07	\$5,355.98	\$4,000.07	\$0.00	\$5,355.98	\$4,000.07	\$4,000.07	\$0.00
293000	Refacciones y accesorios menores de equipo de comput	\$0.00	\$773.28	\$773.28	\$773.28	\$0.00	\$773.28	\$0.00	\$0.00	\$773.28	\$773.28	\$0.00
293001	Refacciones y accesorios menores de equipo de comput	\$0.00	\$773.28	\$773.28	\$773.28	\$0.00	\$773.28	\$0.00	\$0.00	\$773.28	\$773.28	\$0.00
296000	Refacciones y accesorios menores de equipo de tranpo	\$194,137.53	\$0.00	\$194,137.53	\$111,263.15	\$82,874.38	\$111,263.15	\$0.00	\$82,874.38	\$111,263.15	\$111,263.15	\$0.00
296001	Refacciones	\$194,137.53	\$0.00	\$194,137.53	\$111,263.15	\$82,874.38	\$111,263.15	\$0.00	\$82,874.38	\$111,263.15	\$111,263.15	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,560.34	\$0.00	\$5,560.34	\$0.00	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$5,560.34	\$0.00	\$5,560.34	\$0.00	\$5,560.34	\$0.00	\$0.00	\$5,560.34	\$0.00	\$0.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	\$9,694,481.51	\$284,386.46	\$9,958,867.97	\$4,558,698.06	\$5,400,169.91	\$4,470,390.16	\$88,307.90	\$5,488,477.81	\$4,297,701.93	\$4,288,951.93	\$183,438.23
310000	Servicios básicos	\$8,796,497.21	\$149,723.00	\$8,946,220.21	\$4,214,996.78	\$4,730,223.43	\$4,214,996.78	\$0.00	\$4,730,223.43	\$4,042,308.55	\$4,042,308.55	\$172,688.23
311000	Energía eléctrica	\$8,737,397.21	\$149,335.93	\$8,886,733.14	\$4,199,877.81	\$4,686,855.33	\$4,199,877.81	\$0.00	\$4,686,855.33	\$4,027,576.65	\$4,027,576.65	\$172,301.16
311001	Servicio de Energía Eléctrica	\$8,737,397.21	\$149,335.93	\$8,886,733.14	\$4,199,877.81	\$4,686,855.33	\$4,199,877.81	\$0.00	\$4,686,855.33	\$4,027,576.65	\$4,027,576.65	\$172,301.16
314000	Telefonía tradicional	\$5,900.00	\$0.00	\$5,900.00	\$2,781.94	\$3,118.06	\$2,781.94	\$0.00	\$3,118.06	\$2,781.94	\$2,781.94	\$0.00
314001	Servicio Telefónico Tradicional	\$5,900.00	\$0.00	\$5,900.00	\$2,781.94	\$3,118.06	\$2,781.94	\$0.00	\$3,118.06	\$2,781.94	\$2,781.94	\$0.00
315000	Telefonía celular	\$7,000.00	\$387.07	\$7,387.07	\$2,494.83	\$4,892.24	\$2,494.83	\$0.00	\$4,892.24	\$2,107.76	\$2,107.76	\$387.07
315001	Servicio de Telefonía Celular	\$7,000.00	\$387.07	\$7,387.07	\$2,494.83	\$4,892.24	\$2,494.83	\$0.00	\$4,892.24	\$2,107.76	\$2,107.76	\$387.07
319000	Servicios integrales y otros servicios	\$45,200.00	\$0.00	\$45,200.00	\$9,842.20	\$35,357.80	\$9,842.20	\$0.00	\$35,357.80	\$9,842.20	\$9,842.20	\$0.00
319001	Servicios integrales y otros servicios	\$45,200.00	\$0.00	\$45,200.00	\$9,842.20	\$35,357.80	\$9,842.20	\$0.00	\$35,357.80	\$9,842.20	\$9,842.20	\$0.00
320000	Servicios de arrendamiento	\$85,750.00	\$19,642.31	\$105,392.31	\$28,442.31	\$76,950.00	\$22,042.31	\$6,400.00	\$83,350.00	\$22,042.31	\$22,042.31	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$7,500.00	\$19,642.31	\$27,142.31	\$17,142.31	\$10,000.00	\$10,742.31	\$6,400.00	\$16,400.00	\$10,742.31	\$10,742.31	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$7,500.00	\$19,642.31	\$27,142.31	\$17,142.31	\$10,000.00	\$10,742.31	\$6,400.00	\$16,400.00	\$10,742.31	\$10,742.31	\$0.00
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	\$57,250.00	\$0.00	\$57,250.00	\$11,300.00	\$45,950.00	\$11,300.00	\$0.00	\$45,950.00	\$11,300.00	\$11,300.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$57,250.00	\$0.00	\$57,250.00	\$11,300.00	\$45,950.00	\$11,300.00	\$0.00	\$45,950.00	\$11,300.00	\$11,300.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$172,100.00	\$73,025.90	\$245,125.90	\$100,025.90	\$145,100.00	\$81,418.00	\$18,607.90	\$163,707.90	\$81,418.00	\$70,668.00	\$10,750.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$18,607.90	\$18,607.90	\$18,607.90	\$0.00	\$0.00	\$18,607.90	\$18,607.90	\$0.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$0.00	\$18,607.90	\$18,607.90	\$18,607.90	\$0.00	\$0.00	\$18,607.90	\$18,607.90	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$0.00	\$150,000.00	\$17,000.00	\$133,000.00	\$17,000.00	\$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	\$17,000.00	\$0.00	\$133,000.00	\$17,000.00	\$17,000.00	\$0.00
334000	Servicios de capacitación	\$18,100.00	-\$10,000.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$18,100.00	-\$10,000.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios profesionales, científicos y técnicos integrales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
339000	Estudios e Investigaciones	\$0.00	\$64,418.00	\$64,418.00	\$64,418.00	\$0.00	\$64,418.00	\$0.00	\$64,418.00	\$0.00	\$53,668.00	\$10,750.00
339001	Estudios e Investigaciones	\$0.00	\$64,418.00	\$64,418.00	\$64,418.00	\$0.00	\$64,418.00	\$0.00	\$64,418.00	\$0.00	\$53,668.00	\$10,750.00
340000	Servicios financieros, bancarios y comerciales	\$114,309.19	\$0.00	\$114,309.19	\$8,613.22	\$105,695.97	\$8,613.22	\$0.00	\$105,695.97	\$8,613.22	\$8,613.22	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$111,991.25	\$0.00	\$111,991.25	\$8,613.22	\$103,378.03	\$8,613.22	\$0.00	\$103,378.03	\$8,613.22	\$8,613.22	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$111,991.25	\$0.00	\$111,991.25	\$8,613.22	\$103,378.03	\$8,613.22	\$0.00	\$103,378.03	\$8,613.22	\$8,613.22	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

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
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	\$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	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$319,451.04	\$36,995.25	\$356,446.29	\$189,536.43	\$166,909.86	\$126,236.43	\$63,300.00	\$230,209.86	\$126,236.43	\$126,236.43	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,995.25	\$16,995.25	\$16,995.25	\$0.00	\$16,995.25	\$0.00	\$0.00	\$16,995.25	\$16,995.25	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,995.25	\$16,995.25	\$16,995.25	\$0.00	\$16,995.25	\$0.00	\$0.00	\$16,995.25	\$16,995.25	\$0.00	\$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	\$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	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$474.13	\$0.00	\$474.13	\$0.00	\$474.13	\$0.00	\$0.00	\$474.13	\$0.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$474.13	\$0.00	\$474.13	\$0.00	\$474.13	\$0.00	\$0.00	\$474.13	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$112,000.00	\$20,000.00	\$132,000.00	\$106,889.46	\$25,110.54	\$53,389.46	\$53,500.00	\$78,610.54	\$53,389.46	\$53,389.46	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$112,000.00	\$20,000.00	\$132,000.00	\$106,889.46	\$25,110.54	\$53,389.46	\$53,500.00	\$78,610.54	\$53,389.46	\$53,389.46	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, r	\$200,976.91	\$0.00	\$200,976.91	\$65,651.72	\$135,325.19	\$55,851.72	\$9,800.00	\$145,125.19	\$55,851.72	\$55,851.72	\$0.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$200,976.91	\$0.00	\$200,976.91	\$65,651.72	\$135,325.19	\$55,851.72	\$9,800.00	\$145,125.19	\$55,851.72	\$55,851.72	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$26,356.07	-\$15,000.00	\$11,356.07	\$4,052.42	\$7,303.65	\$4,052.42	\$0.00	\$7,303.65	\$4,052.42	\$4,052.42	\$0.00	\$0.00
372000 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$23,356.07	-\$15,000.00	\$8,356.07	\$4,052.42	\$4,303.65	\$4,052.42	\$0.00	\$4,303.65	\$4,052.42	\$4,052.42	\$0.00	\$0.00
375001 Viáticos en el país	\$23,356.07	-\$15,000.00	\$8,356.07	\$4,052.42	\$4,303.65	\$4,052.42	\$0.00	\$4,303.65	\$4,052.42	\$4,052.42	\$0.00	\$0.00
390000 Otros servicios generales	\$181,018.00	\$0.00	\$181,018.00	\$13,031.00	\$167,987.00	\$13,031.00	\$0.00	\$167,987.00	\$13,031.00	\$13,031.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$21,018.00	\$0.00	\$21,018.00	\$13,031.00	\$7,987.00	\$13,031.00	\$0.00	\$7,987.00	\$13,031.00	\$13,031.00	\$0.00	\$0.00
392006 Pago de derechos	\$21,018.00	\$0.00	\$21,018.00	\$13,031.00	\$7,987.00	\$13,031.00	\$0.00	\$7,987.00	\$13,031.00	\$13,031.00	\$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
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
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$36,790.00	\$30,000.00	\$66,790.00	\$0.00	\$66,790.00	\$0.00	\$0.00	\$66,790.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
549000 Otros equipos de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
549001 Otros equipos de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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	\$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	\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00
562001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Ustr SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_LUA

Fecha y hora de Impresión 15/jul/2024 11:17 a. 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
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	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$191,854.00	\$191,854.00	\$86,907.00	\$104,947.00	\$86,907.00	\$0.00	\$104,947.00	\$86,907.00	\$86,907.00	\$0.00	\$0.00
850000 Convenios	\$0.00	\$191,854.00	\$191,854.00	\$86,907.00	\$104,947.00	\$86,907.00	\$0.00	\$104,947.00	\$86,907.00	\$86,907.00	\$0.00	\$0.00
853000 Otros Convenios	\$0.00	\$191,854.00	\$191,854.00	\$86,907.00	\$104,947.00	\$86,907.00	\$0.00	\$104,947.00	\$86,907.00	\$86,907.00	\$0.00	\$0.00
853001 Otros Convenios	\$0.00	\$191,854.00	\$191,854.00	\$86,907.00	\$104,947.00	\$86,907.00	\$0.00	\$104,947.00	\$86,907.00	\$86,907.00	\$0.00	\$0.00
900000 DEUDA PUBLICA	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$0.00	\$173,641.00	\$173,641.00	\$0.00	\$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	\$0.00	\$173,641.00	\$173,641.00	\$0.00	\$0.00
991000 ADEFAS	\$0.00	\$173,641.00	\$173,641.00	\$173,641.00	\$0.00	\$173,641.00	\$0.00	\$0.00	\$173,641.00	\$173,641.00	\$0.00	\$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	\$0.00	\$173,641.00	\$173,641.00	\$0.00	\$0.00
INFRAESTRUCTURA HIDRAULICA	\$16,310,714.48	\$1,473,019.57	\$17,783,734.05	\$8,210,766.48	\$9,572,967.57	\$8,034,912.18	\$175,854.30	\$9,748,821.87	\$7,862,223.95	\$7,861,473.95	\$183,438.23	\$0.00
Total Final	\$26,586,885.12	-\$123,932.34	\$26,472,752.78	\$11,517,324.73	\$14,955,428.05	\$11,169,468.12	\$347,856.61	\$15,303,284.66	\$10,996,399.94	\$10,994,649.94	\$234,818.18	\$0.00


 I.E.R. EVELYN SORAYMA SUAREZ GILAVEZ
 DIRECTORA GENERAL
 DIRECCION GENERAL DE ADMINISTRACION


 L.C. ALMA MIREL TREJO LOPEZ
 COMISARIA
 COMISARIO