

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

HIDALGO

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$9,648,448.62	\$10,840.71	\$9,659,289.33	\$2,512,616.15	\$7,146,673.18	\$2,512,616.15	\$0.00	\$7,146,673.18	\$2,512,616.15	\$2,512,616.15	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$6,169,892.40	\$69,902.70	\$6,239,795.10	\$1,839,478.33	\$4,400,316.77	\$1,839,478.33	\$0.00	\$4,400,316.77	\$1,839,478.33	\$1,839,478.33	\$0.00
113000 Sueldos base al personal permanente	\$6,169,892.40	\$69,902.70	\$6,239,795.10	\$1,839,478.33	\$4,400,316.77	\$1,839,478.33	\$0.00	\$4,400,316.77	\$1,839,478.33	\$1,839,478.33	\$0.00
113001 Sueldos	\$6,169,892.40	\$69,902.70	\$6,239,795.10	\$1,839,478.33	\$4,400,316.77	\$1,839,478.33	\$0.00	\$4,400,316.77	\$1,839,478.33	\$1,839,478.33	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$351,416.80	-\$171,587.96	\$179,828.84	\$87,068.86	\$92,759.98	\$87,068.86	\$0.00	\$92,759.98	\$87,068.86	\$87,068.86	\$0.00
122000 Sueldos base al personal eventual	\$351,416.80	-\$171,587.96	\$179,828.84	\$87,068.86	\$92,759.98	\$87,068.86	\$0.00	\$92,759.98	\$87,068.86	\$87,068.86	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,105,939.42	\$73,905.01	\$1,179,844.43	\$72,548.09	\$1,107,296.34	\$72,548.09	\$0.00	\$1,107,296.34	\$72,548.09	\$72,548.09	\$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	\$0.00	\$53,768.88	\$53,768.88	\$0.00
131003 Primas de Antigüedad	\$0.00	\$53,768.88	\$53,768.88	\$53,768.88	\$0.00	\$53,768.88	\$0.00	\$0.00	\$53,768.88	\$53,768.88	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$1,105,939.42	\$20,136.13	\$1,126,075.55	\$18,779.21	\$1,107,296.34	\$18,779.21	\$0.00	\$1,107,296.34	\$18,779.21	\$18,779.21	\$0.00
132001 Prima de Vacaciones y Dominical	\$95,284.42	\$8,825.73	\$104,110.15	\$0.00	\$104,110.15	\$0.00	\$0.00	\$104,110.15	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$1,010,655.00	\$11,310.40	\$1,021,965.40	\$18,779.21	\$1,003,186.19	\$18,779.21	\$0.00	\$1,003,186.19	\$18,779.21	\$18,779.21	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,021,200.00	\$38,620.96	\$2,059,820.96	\$513,520.87	\$1,546,300.09	\$513,520.87	\$0.00	\$1,546,300.09	\$513,520.87	\$513,520.87	\$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	\$0.00	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,771,200.00	\$38,620.96	\$1,809,820.96	\$513,520.87	\$1,296,300.09	\$513,520.87	\$0.00	\$1,296,300.09	\$513,520.87	\$513,520.87	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$540,000.00	\$38,620.96	\$578,620.96	\$126,364.28	\$452,256.68	\$126,364.28	\$0.00	\$452,256.68	\$126,364.28	\$126,364.28	\$0.00
159002 Otras Prestaciones	\$1,231,200.00	\$0.00	\$1,231,200.00	\$387,156.59	\$844,043.41	\$387,156.59	\$0.00	\$844,043.41	\$387,156.59	\$387,156.59	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,454,904.40	\$313,255.67	\$3,768,160.07	\$1,118,129.90	\$2,650,030.17	\$1,092,913.50	\$25,216.40	\$2,675,246.57	\$1,092,913.50	\$1,092,913.50	\$0.00
210000 Materiales de administración, emisión de documentos	\$209,357.48	\$1,245.87	\$210,603.35	\$76,821.54	\$133,781.81	\$76,821.54	\$0.00	\$133,781.81	\$76,821.54	\$76,821.54	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$94,734.65	\$0.00	\$94,734.65	\$45,030.29	\$49,704.36	\$45,030.29	\$0.00	\$49,704.36	\$45,030.29	\$45,030.29	\$0.00
211001 Material de Oficina	\$94,734.65	\$0.00	\$94,734.65	\$45,030.29	\$49,704.36	\$45,030.29	\$0.00	\$49,704.36	\$45,030.29	\$45,030.29	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$80,075.02	\$0.00	\$80,075.02	\$24,999.14	\$55,075.88	\$24,999.14	\$0.00	\$55,075.88	\$24,999.14	\$24,999.14	\$0.00
212001 Materiales y Útiles de Impresión	\$80,075.02	\$0.00	\$80,075.02	\$24,999.14	\$55,075.88	\$24,999.14	\$0.00	\$55,075.88	\$24,999.14	\$24,999.14	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de I	\$3,268.75	\$1,245.87	\$4,514.62	\$2,152.54	\$2,362.08	\$2,152.54	\$0.00	\$2,362.08	\$2,152.54	\$2,152.54	\$0.00
214001 Material para Bienes Informáticos	\$3,268.75	\$1,245.87	\$4,514.62	\$2,152.54	\$2,362.08	\$2,152.54	\$0.00	\$2,362.08	\$2,152.54	\$2,152.54	\$0.00
215000 Material Impreso e Información digital	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$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	\$150,000.00	\$0.00	\$150,000.00	\$19,832.55	\$130,167.45	\$19,832.55	\$0.00	\$130,167.45	\$19,832.55	\$19,832.55	\$0.00
221000 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$19,832.55	\$130,167.45	\$19,832.55	\$0.00	\$130,167.45	\$19,832.55	\$19,832.55	\$0.00
221001 Alimentación de Personas	\$150,000.00	\$0.00	\$150,000.00	\$19,832.55	\$130,167.45	\$19,832.55	\$0.00	\$130,167.45	\$19,832.55	\$19,832.55	\$0.00
230000 Materias primas y materiales de producción y comerci	\$421,000.00	\$0.00	\$421,000.00	\$58,080.00	\$362,920.00	\$58,080.00	\$0.00	\$362,920.00	\$58,080.00	\$58,080.00	\$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 Capítulo del Gasto Al 30/abr./2024

HIDALGO

Fecha y hora de Impresión | 15/Jul/2024 | 11:01 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
238000 Mercancías adquiridas para su comercialización	\$421,000.00	\$0.00	\$421,000.00	\$58,080.00	\$362,920.00	\$58,080.00	\$0.00	\$362,920.00	\$58,080.00	\$58,080.00	\$0.00
238001 Mercancías adquiridas para su comercialización	\$421,000.00	\$0.00	\$421,000.00	\$58,080.00	\$362,920.00	\$58,080.00	\$0.00	\$362,920.00	\$58,080.00	\$58,080.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$656,481.47	\$410,314.11	\$1,266,795.58	\$529,431.03	\$737,364.55	\$529,431.03	\$0.00	\$737,364.55	\$529,431.03	\$529,431.03	\$0.00
246000 Material eléctrico y electrónico	\$4,787.10	\$21,313.74	\$26,100.84	\$22,462.86	\$3,637.98	\$22,462.86	\$0.00	\$3,637.98	\$22,462.86	\$22,462.86	\$0.00
246001 Materiales Eléctricos	\$3,789.68	\$4,301.39	\$8,091.07	\$5,153.96	\$2,937.11	\$5,153.96	\$0.00	\$2,937.11	\$5,153.96	\$5,153.96	\$0.00
246002 Material Electrónico	\$997.42	\$17,012.35	\$18,009.77	\$17,308.90	\$700.87	\$17,308.90	\$0.00	\$700.87	\$17,308.90	\$17,308.90	\$0.00
248000 Materiales complementarios	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$823,872.37	\$389,000.37	\$1,212,872.74	\$506,968.17	\$705,904.57	\$506,968.17	\$0.00	\$705,904.57	\$506,968.17	\$506,968.17	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$823,872.37	\$389,000.37	\$1,212,872.74	\$506,968.17	\$705,904.57	\$506,968.17	\$0.00	\$705,904.57	\$506,968.17	\$506,968.17	\$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 Pesticidas, 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	\$900,387.32	-\$100,000.00	\$800,387.32	\$259,561.06	\$540,826.26	\$259,561.06	\$0.00	\$540,826.26	\$259,561.06	\$259,561.06	\$0.00
261000 Combustibles y lubricantes vehiculos y equipos terrestres	\$900,387.32	-\$100,000.00	\$800,387.32	\$259,561.06	\$540,826.26	\$259,561.06	\$0.00	\$540,826.26	\$259,561.06	\$259,561.06	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$193,887.10	\$0.00	\$193,887.10	\$9,817.07	\$184,070.03	\$9,817.07	\$0.00	\$184,070.03	\$9,817.07	\$9,817.07	\$0.00
271000 Vestuario y uniformes	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformas	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$32,858.10	\$0.00	\$32,858.10	\$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 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
290000 Herramientas, refacciones y accesorios menores	\$349,544.25	\$1,695.69	\$351,239.94	\$74,585.57	\$276,654.37	\$74,585.57	\$0.00	\$276,654.37	\$74,585.57	\$74,585.57	\$0.00
291000 Herramientas menores	\$38,041.07	\$0.00	\$38,041.07	\$6,255.17	\$31,785.90	\$6,255.17	\$0.00	\$31,785.90	\$6,255.17	\$6,255.17	\$0.00
291001 Herramientas Menores	\$38,041.07	\$0.00	\$38,041.07	\$6,255.17	\$31,785.90	\$6,255.17	\$0.00	\$31,785.90	\$6,255.17	\$6,255.17	\$0.00
292000 Relaciones y accesorios menores de edificios	\$9,356.05	\$0.00	\$9,356.05	\$3,023.29	\$6,332.76	\$3,023.29	\$0.00	\$6,332.76	\$3,023.29	\$3,023.29	\$0.00
292001 Relaciones y accesorios menores de edificios	\$9,356.05	\$0.00	\$9,356.05	\$3,023.29	\$6,332.76	\$3,023.29	\$0.00	\$6,332.76	\$3,023.29	\$3,023.29	\$0.00
293000 Relaciones y accesorios menores de mobiliario y equip	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$0.00	\$17,171.20	\$0.00	\$0.00	\$0.00
293001 Relaciones y accesorios menores de mobiliario y equip	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$0.00	\$17,171.20	\$0.00	\$0.00	\$0.00
294000 Relaciones y accesorios menores de equipo de cómputo	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$0.00	\$17,857.26	\$0.00	\$0.00	\$0.00
294001 Relaciones y accesorios menores de equipo de cómputo	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$0.00	\$17,857.26	\$0.00	\$0.00	\$0.00
296000 Relaciones y accesorios menores de equipo de transp	\$255,545.35	\$1,695.69	\$257,241.04	\$60,443.32	\$196,797.72	\$60,443.32	\$0.00	\$196,797.72	\$60,443.32	\$60,443.32	\$0.00
296001 Relaciones	\$255,545.35	\$1,695.69	\$257,241.04	\$60,443.32	\$196,797.72	\$60,443.32	\$0.00	\$196,797.72	\$60,443.32	\$60,443.32	\$0.00
299000 Relaciones y accesorios menores otros bienes mueble	\$11,573.32	\$0.00	\$11,573.32	\$4,863.79	\$6,709.53	\$4,863.79	\$0.00	\$6,709.53	\$4,863.79	\$4,863.79	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr/2024

HIDALGO

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
229001 Refacciones y accesorios menores otros bienes mueble	\$11,347,682.61	\$0.00	\$11,347,682.61	\$4,863.79	\$6,709.53	\$4,863.79	\$0.00	\$6,709.53	\$4,863.79	\$4,863.79	\$0.00
300000 SERVICIOS GENERALES	\$11,347,682.61	\$86,301.69	\$11,433,984.30	\$3,451,494.67	\$7,982,489.63	\$3,297,815.55	\$153,679.32	\$8,136,168.95	\$3,130,550.04	\$3,102,800.04	\$195,015.31
311000 Servicios básicos	\$8,862,789.54	\$149,723.00	\$9,012,512.54	\$2,743,738.35	\$6,268,774.19	\$2,739,255.33	\$4,482.72	\$6,273,256.91	\$2,577,654.81	\$2,577,654.81	\$161,600.82
311001 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
314000 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
314001 Telefonía tradicional	\$19,424.22	\$0.00	\$19,424.22	\$4,620.65	\$14,803.57	\$4,620.65	\$0.00	\$14,803.57	\$4,620.65	\$4,620.65	\$0.00
314001 Servicio Telefonico Tradicional	\$19,424.22	\$0.00	\$19,424.22	\$4,620.65	\$14,803.57	\$4,620.65	\$0.00	\$14,803.57	\$4,620.65	\$4,620.65	\$0.00
315000 Telefonía celular	\$21,357.24	\$387.07	\$21,744.31	\$6,020.59	\$15,723.72	\$6,020.59	\$0.00	\$15,723.72	\$6,020.59	\$6,020.59	\$0.00
315001 Servicio de Telefonía Celular	\$21,357.24	\$387.07	\$21,744.31	\$6,020.59	\$15,723.72	\$6,020.59	\$0.00	\$15,723.72	\$6,020.59	\$6,020.59	\$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
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
318001 Servicio Postal	\$788.55	\$0.00	\$788.55	\$0.00	\$788.55	\$0.00	\$0.00	\$788.55	\$0.00	\$0.00	\$0.00
319000 Servicios Integrales y otros servicios	\$72,400.00	\$0.00	\$72,400.00	\$9,842.20	\$62,557.80	\$9,842.20	\$0.00	\$62,557.80	\$9,842.20	\$9,842.20	\$0.00
319001 Servicios Integrales y otros servicios	\$72,400.00	\$0.00	\$72,400.00	\$9,842.20	\$62,557.80	\$9,842.20	\$0.00	\$62,557.80	\$9,842.20	\$9,842.20	\$0.00
320000 Servicios de arrendamiento	\$539,956.22	\$1,555.44	\$541,513.66	\$216,986.16	\$324,527.50	\$128,418.56	\$88,537.60	\$413,065.10	\$122,784.07	\$122,784.07	\$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, Arrendamiento de Equipo y Bienes Informáticos	\$63,466.24	\$1,555.44	\$65,041.68	\$31,406.60	\$33,635.08	\$22,410.60	\$8,996.00	\$42,631.08	\$22,410.60	\$22,410.60	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración, Arrendamiento de Equipo y Bienes Informáticos	\$63,466.24	\$1,555.44	\$65,041.68	\$31,406.60	\$33,635.08	\$22,410.60	\$8,996.00	\$42,631.08	\$22,410.60	\$22,410.60	\$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 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
326000 Arrendamiento de maquinaria y equipo	\$61,408.70	\$0.00	\$61,408.70	\$1,500.00	\$59,908.70	\$1,500.00	\$0.00	\$59,908.70	\$1,500.00	\$1,500.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$61,408.70	\$0.00	\$61,408.70	\$1,500.00	\$59,908.70	\$1,500.00	\$0.00	\$59,908.70	\$1,500.00	\$1,500.00	\$0.00
327000 Arrendamiento de activos intangibles	\$310,063.28	\$0.00	\$310,063.28	\$161,421.50	\$148,641.68	\$81,880.00	\$79,541.60	\$228,183.28	\$81,880.00	\$81,880.00	\$0.00
327001 Arrendamiento de activos intangibles	\$310,063.28	\$0.00	\$310,063.28	\$161,421.50	\$148,641.68	\$81,880.00	\$79,541.60	\$228,183.28	\$81,880.00	\$81,880.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$737,404.58	-\$85,582.80	\$651,822.58	\$272,499.60	\$379,322.98	\$217,040.60	\$55,459.00	\$434,781.98	\$217,040.60	\$189,290.60	\$27,750.00
331000 Servicios legales de contabilidad, auditoría y relacionad	\$473,439.00	-\$100,000.00	\$373,439.00	\$189,791.60	\$183,647.40	\$155,791.80	\$34,000.00	\$217,647.40	\$155,791.60	\$138,791.60	\$17,000.00
331001 Servicios legales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relaciona-	\$443,439.00	-\$100,000.00	\$343,439.00	\$189,791.60	\$153,647.40	\$155,791.80	\$34,000.00	\$187,647.40	\$155,791.60	\$138,791.60	\$17,000.00
332000 Servicios de diseño, arquitectura, Ingeniería y actividad	\$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 relax	\$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	\$98,361.62	-\$50,000.00	\$48,361.62	\$0.00	\$48,361.62	\$0.00	\$0.00	\$48,361.62	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$98,361.62	-\$50,000.00	\$48,361.62	\$0.00	\$48,361.62	\$0.00	\$0.00	\$48,361.62	\$0.00	\$0.00	\$0.00

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$15,603.96	\$0.00	\$15,603.96	\$1,290.00	\$14,313.96	\$1,290.00	\$0.00	\$14,313.96	\$1,290.00	\$1,290.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$15,603.96	\$0.00	\$15,603.96	\$1,290.00	\$14,313.96	\$1,290.00	\$0.00	\$14,313.96	\$1,290.00	\$1,290.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$64,418.00	\$64,418.00	\$64,418.00	\$0.00	\$42,959.00	\$21,459.00	\$21,459.00	\$42,959.00	\$32,209.00	\$10,750.00
339001 Estudios e investigaciones bancarios y comerciales	\$0.00	\$64,418.00	\$64,418.00	\$64,418.00	\$0.00	\$42,959.00	\$21,459.00	\$21,459.00	\$42,959.00	\$32,209.00	\$10,750.00
340000 Servicios financieros, bancarios y comerciales	\$169,532.64	\$0.00	\$169,532.64	\$12,485.30	\$157,047.34	\$12,485.30	\$0.00	\$157,047.34	\$12,485.30	\$12,485.30	\$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
344000 Seguros de responsabilidad patrimonial y fianzas	\$148,242.20	\$0.00	\$148,242.20	\$8,613.22	\$139,628.98	\$8,613.22	\$0.00	\$139,628.98	\$8,613.22	\$8,613.22	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$148,242.20	\$0.00	\$148,242.20	\$8,613.22	\$139,628.98	\$8,613.22	\$0.00	\$139,628.98	\$8,613.22	\$8,613.22	\$0.00
347000 Fletes y manobras	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$0.00	\$2,317.94	\$0.00	\$0.00	\$0.00
347001 Fletes y Manobras	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$0.00	\$2,317.94	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$507,509.65	\$16,995.25	\$524,504.90	\$83,886.45	\$440,618.45	\$78,686.45	\$5,200.00	\$445,818.45	\$78,686.45	\$78,686.45	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$43,303.31	\$16,995.25	\$60,298.56	\$16,995.25	\$43,303.31	\$16,995.25	\$0.00	\$43,303.31	\$16,995.25	\$16,995.25	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$43,303.31	\$16,995.25	\$60,298.56	\$16,995.25	\$43,303.31	\$16,995.25	\$0.00	\$43,303.31	\$16,995.25	\$16,995.25	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación	\$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 cd	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$0.00	\$14,908.91	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$0.00	\$14,908.91	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$242,320.52	\$0.00	\$242,320.52	\$41,189.48	\$201,131.04	\$41,189.48	\$0.00	\$201,131.04	\$41,189.48	\$41,189.48	\$0.00
355001 Mantenimiento de Vehículos	\$242,320.52	\$0.00	\$242,320.52	\$41,189.48	\$201,131.04	\$41,189.48	\$0.00	\$201,131.04	\$41,189.48	\$41,189.48	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$200,976.91	\$0.00	\$200,976.91	\$25,701.72	\$175,275.19	\$20,501.72	\$5,200.00	\$180,475.19	\$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	\$5,200.00	\$180,475.19	\$20,501.72	\$20,501.72	\$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 mensaje	\$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	\$105,353.98	-\$45,000.00	\$60,353.98	\$8,105.81	\$52,248.17	\$8,105.81	\$0.00	\$52,248.17	\$8,105.81	\$8,105.81	\$0.00
371000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$90,648.02	-\$45,000.00	\$45,648.02	\$8,105.81	\$37,542.21	\$8,105.81	\$0.00	\$37,542.21	\$8,105.81	\$8,105.81	\$0.00
375001 Viáticos en el país	\$90,648.02	-\$45,000.00	\$45,648.02	\$8,105.81	\$37,542.21	\$8,105.81	\$0.00	\$37,542.21	\$8,105.81	\$8,105.81	\$0.00
390000 Otros servicios generales	\$416,023.00	\$48,610.00	\$464,633.00	\$109,122.00	\$355,511.00	\$109,122.00	\$0.00	\$355,511.00	\$109,122.00	\$109,122.00	\$0.00
392000 Impuestos y derechos	\$36,023.00	\$6,806.00	\$42,829.00	\$21,995.00	\$20,834.00	\$21,995.00	\$0.00	\$20,834.00	\$21,995.00	\$21,995.00	\$0.00
392006 Pago de derechos	\$36,023.00	\$6,806.00	\$42,829.00	\$21,995.00	\$20,834.00	\$21,995.00	\$0.00	\$20,834.00	\$21,995.00	\$21,995.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

HIDALGO

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
398000 Impuesto sobre inmuebles y otros que se derivan de una l	\$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
398001 Impuesto sobre nombras y otros que se derivan de una l	\$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
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 Edificios 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
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$145,649.49	\$0.00	\$145,649.49	\$0.00	\$145,649.49	\$0.00	\$0.00	\$145,649.49	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$0.00	\$90,859.49	\$0.00	\$0.00	\$0.00
515000 Equipo de computo y de tecnología de la información	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$0.00	\$90,859.49	\$0.00	\$0.00	\$0.00
515001 Bienes Informáticos	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$0.00	\$90,859.49	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$0.00	\$36,790.00	\$0.00	\$0.00	\$0.00
562000 Maquinaria y equipo industrial	\$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
562001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$2,000,000.00	-\$829,205.41	\$1,170,794.59	\$181,281.00	\$889,513.59	\$104,713.00	\$76,568.00	\$1,066,081.59	\$104,713.00	\$95,142.00	\$9,571.00
850000 Convenios	\$2,000,000.00	-\$829,205.41	\$1,170,794.59	\$181,281.00	\$889,513.59	\$104,713.00	\$76,568.00	\$1,066,081.59	\$104,713.00	\$95,142.00	\$9,571.00
853000 Otros Convenios	\$2,000,000.00	-\$829,205.41	\$1,170,794.59	\$181,281.00	\$889,513.59	\$104,713.00	\$76,568.00	\$1,066,081.59	\$104,713.00	\$95,142.00	\$9,571.00
853001 Otros Convenios	\$2,000,000.00	-\$829,205.41	\$1,170,794.59	\$181,281.00	\$889,513.59	\$104,713.00	\$76,568.00	\$1,066,081.59	\$104,713.00	\$95,142.00	\$9,571.00
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
Total	\$26,596,685.12	-\$245,168.34	\$26,351,516.78	\$7,437,162.72	\$18,914,354.06	\$7,181,639.00	\$255,463.72	\$19,169,818.78	\$7,014,433.69	\$5,977,112.69	\$204,586.31

SLC

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

HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 15/jul./2024 11:01 a. m.

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


 L.C.P. ALEJANDRA SOLÍS MEJÍA MUÑOZ
 SUBDIRECTORA ADMINISTRATIVA


 L.C. ALMA MIREL TREJÓ LOPEZ
 COMISARIA



Utr SUPERVISOR
Rep. rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may/2024

HIDALGO

Fecha y Hora de Impresión 11:01 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$9,648,448.62	\$10,840.71	\$9,659,289.33	\$3,156,619.12	\$6,502,670.21	\$3,156,619.12	\$0.00	\$6,502,670.21	\$3,156,619.12	\$3,156,619.12	\$0.00
11000 Remuneraciones al personal de carácter permanente	\$6,169,892.40	\$69,902.70	\$6,239,795.10	\$2,293,159.84	\$3,946,635.26	\$2,293,159.84	\$0.00	\$3,946,635.26	\$2,293,159.84	\$2,293,159.84	\$0.00
11300 Sueldos base al personal permanente	\$6,169,892.40	\$69,902.70	\$6,239,795.10	\$2,293,159.84	\$3,946,635.26	\$2,293,159.84	\$0.00	\$3,946,635.26	\$2,293,159.84	\$2,293,159.84	\$0.00
113001 Sueldos	\$6,169,892.40	\$69,902.70	\$6,239,795.10	\$2,293,159.84	\$3,946,635.26	\$2,293,159.84	\$0.00	\$3,946,635.26	\$2,293,159.84	\$2,293,159.84	\$0.00
12000 Remuneraciones al personal de carácter transitorio	\$351,416.80	-\$171,587.96	\$179,828.84	\$116,390.32	\$63,438.52	\$116,390.32	\$0.00	\$63,438.52	\$116,390.32	\$116,390.32	\$0.00
12200 Sueldos base al personal eventual	\$351,416.80	-\$171,587.96	\$179,828.84	\$116,390.32	\$63,438.52	\$116,390.32	\$0.00	\$63,438.52	\$116,390.32	\$116,390.32	\$0.00
122001 Sueldo Base a Personal Eventual	\$351,416.80	-\$171,587.96	\$179,828.84	\$116,390.32	\$63,438.52	\$116,390.32	\$0.00	\$63,438.52	\$116,390.32	\$116,390.32	\$0.00
13000 Remuneraciones adicionales y especiales	\$1,105,939.42	\$73,905.01	\$1,179,844.43	\$72,548.09	\$1,107,296.34	\$72,548.09	\$0.00	\$1,107,296.34	\$72,548.09	\$72,548.09	\$0.00
131000 Primas por años de servicios electivos 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 Primas 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	\$1,105,939.42	\$20,136.13	\$1,126,075.55	\$18,779.21	\$1,107,296.34	\$18,779.21	\$0.00	\$1,107,296.34	\$18,779.21	\$18,779.21	\$0.00
132001 Prima de Vacaciones y Dominical	\$95,284.42	\$8,825.73	\$104,110.15	\$0.00	\$104,110.15	\$0.00	\$0.00	\$104,110.15	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$1,010,655.00	\$11,310.40	\$1,021,965.40	\$18,779.21	\$1,003,186.19	\$18,779.21	\$0.00	\$1,003,186.19	\$18,779.21	\$18,779.21	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,021,200.00	\$38,620.96	\$2,059,820.96	\$674,520.87	\$1,385,300.09	\$674,520.87	\$0.00	\$1,385,300.09	\$674,520.87	\$674,520.87	\$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	\$1,771,200.00	\$38,620.96	\$1,809,820.96	\$674,520.87	\$1,135,300.09	\$674,520.87	\$0.00	\$1,135,300.09	\$674,520.87	\$674,520.87	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$540,000.00	\$38,620.96	\$578,620.96	\$192,364.28	\$386,256.68	\$192,364.28	\$0.00	\$386,256.68	\$192,364.28	\$192,364.28	\$0.00
159002 Otras Prestaciones	\$1,231,200.00	\$0.00	\$1,231,200.00	\$482,156.59	\$749,043.41	\$482,156.59	\$0.00	\$749,043.41	\$482,156.59	\$482,156.59	\$0.00
20000 MATERIALES Y SUMINISTROS	\$3,454,904.40	\$377,794.12	\$3,832,698.52	\$1,601,057.18	\$2,231,641.34	\$1,543,872.18	\$57,185.00	\$2,288,826.34	\$1,543,872.18	\$1,543,872.18	\$0.00
210000 Materiales de administración, emisión de documentos	\$209,357.48	\$1,245.87	\$210,603.35	\$95,849.50	\$114,753.85	\$95,849.50	\$0.00	\$114,753.85	\$95,849.50	\$95,849.50	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$94,734.65	\$0.00	\$94,734.65	\$45,030.29	\$49,704.36	\$45,030.29	\$0.00	\$49,704.36	\$45,030.29	\$45,030.29	\$0.00
211001 Material de Oficina	\$94,734.65	\$0.00	\$94,734.65	\$45,030.29	\$49,704.36	\$45,030.29	\$0.00	\$49,704.36	\$45,030.29	\$45,030.29	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$80,075.02	\$0.00	\$80,075.02	\$35,650.10	\$44,424.92	\$35,650.10	\$0.00	\$44,424.92	\$35,650.10	\$35,650.10	\$0.00
212001 Materiales y Útiles de Impresión	\$80,075.02	\$0.00	\$80,075.02	\$35,650.10	\$44,424.92	\$35,650.10	\$0.00	\$44,424.92	\$35,650.10	\$35,650.10	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de I	\$3,268.75	\$1,245.87	\$4,514.62	\$2,152.54	\$2,362.08	\$2,152.54	\$0.00	\$2,362.08	\$2,152.54	\$2,152.54	\$0.00
214001 Material para Bienes Informáticos	\$3,268.75	\$1,245.87	\$4,514.62	\$2,152.54	\$2,362.08	\$2,152.54	\$0.00	\$2,362.08	\$2,152.54	\$2,152.54	\$0.00
215000 Material Impreso e Información digital	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
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	\$150,000.00	\$0.00	\$150,000.00	\$27,244.72	\$122,755.28	\$27,244.72	\$0.00	\$122,755.28	\$27,244.72	\$27,244.72	\$0.00
221000 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$27,244.72	\$122,755.28	\$27,244.72	\$0.00	\$122,755.28	\$27,244.72	\$27,244.72	\$0.00
221001 Alimentación de Personas	\$150,000.00	\$0.00	\$150,000.00	\$27,244.72	\$122,755.28	\$27,244.72	\$0.00	\$122,755.28	\$27,244.72	\$27,244.72	\$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



Uf: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

HIDALGO

Fecha y hora de Impresión | 15/jun/2024 | 11:01 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
240000 Materias y artículos de construcción y de reparación	\$856,481.47	\$474,852.56	\$1,331,334.03	\$687,522.01	\$643,812.02	\$648,597.01	\$38,925.00	\$882,737.02	\$648,597.01	\$648,597.01	\$0.00
246001 Material eléctrico y electrónico	\$4,787.10	\$22,563.19	\$27,350.29	\$23,712.31	\$3,637.98	\$23,712.31	\$0.00	\$3,637.98	\$23,712.31	\$23,712.31	\$0.00
246001 Material Eléctrico	\$3,789.68	\$5,550.84	\$9,340.52	\$6,403.41	\$2,937.11	\$6,403.41	\$0.00	\$2,937.11	\$6,403.41	\$6,403.41	\$0.00
246002 Material Electrónico	\$997.42	\$17,012.35	\$18,009.77	\$17,308.90	\$700.87	\$17,308.90	\$0.00	\$700.87	\$17,308.90	\$17,308.90	\$0.00
248000 Materias complementarias	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparaci	\$823,872.37	\$452,289.37	\$1,276,161.74	\$663,809.70	\$612,352.04	\$624,884.70	\$38,925.00	\$851,277.04	\$624,884.70	\$624,884.70	\$0.00
249001 Otros materiales y artículos de construcción y reparaci	\$823,872.37	\$452,289.37	\$1,276,161.74	\$663,809.70	\$612,352.04	\$624,884.70	\$38,925.00	\$851,277.04	\$624,884.70	\$624,884.70	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$374,246.78	\$0.00	\$374,246.78	\$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	\$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
255000 Otros productos químicos	\$373,886.00	\$0.00	\$373,886.00	\$108,012.80	\$265,873.20	\$89,752.80	\$18,260.00	\$284,133.20	\$89,752.80	\$89,752.80	\$0.00
255001 Otros productos químicos	\$373,886.00	\$0.00	\$373,886.00	\$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	\$900,387.32	-\$100,000.00	\$800,387.32	\$330,081.20	\$470,306.12	\$330,081.20	\$0.00	\$470,306.12	\$330,081.20	\$330,081.20	\$0.00
261000 Combustibles y lubricantes vehículos y equipos terratr	\$900,387.32	-\$100,000.00	\$800,387.32	\$330,081.20	\$470,306.12	\$330,081.20	\$0.00	\$470,306.12	\$330,081.20	\$330,081.20	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$193,887.10	\$0.00	\$193,887.10	\$81,472.37	\$112,414.73	\$81,472.37	\$0.00	\$112,414.73	\$81,472.37	\$81,472.37	\$0.00
271000 Vestuario y uniformes	\$161,029.00	\$0.00	\$161,029.00	\$70,853.57	\$90,175.43	\$70,853.57	\$0.00	\$90,175.43	\$70,853.57	\$70,853.57	\$0.00
271001 Vestuario, Uniformes	\$161,029.00	\$0.00	\$161,029.00	\$70,853.57	\$90,175.43	\$70,853.57	\$0.00	\$90,175.43	\$70,853.57	\$70,853.57	\$0.00
272000 Prendas de seguridad y protección personal	\$32,858.10	\$0.00	\$32,858.10	\$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 seguridad y protección personal	\$32,858.10	\$0.00	\$32,858.10	\$10,618.80	\$22,239.30	\$10,618.80	\$0.00	\$22,239.30	\$10,618.80	\$10,618.80	\$0.00
290000 Herramientas y accesorios menores	\$349,544.25	\$1,695.69	\$351,239.94	\$154,466.30	\$196,773.64	\$154,466.30	\$0.00	\$196,773.64	\$154,466.30	\$154,466.30	\$0.00
291000 Herramientas menores	\$38,041.07	\$0.00	\$38,041.07	\$20,508.60	\$17,532.47	\$20,508.60	\$0.00	\$17,532.47	\$20,508.60	\$20,508.60	\$0.00
291001 Herramientas Menores	\$38,041.07	\$0.00	\$38,041.07	\$20,508.60	\$17,532.47	\$20,508.60	\$0.00	\$17,532.47	\$20,508.60	\$20,508.60	\$0.00
292000 Relaciones 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 Relaciones 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 Relaciones y accesorios menores de mobiliario y equip	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$0.00	\$17,171.20	\$0.00	\$0.00	\$0.00
293001 Relaciones y accesorios menores de mobiliario y equip	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$0.00	\$17,171.20	\$0.00	\$0.00	\$0.00
294000 Relaciones y accesorios menores de equipo de cómpu	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$0.00	\$17,857.26	\$0.00	\$0.00	\$0.00
294001 Relaciones y accesorios menores de equipo de cómpu	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$17,857.26	\$0.00	\$0.00	\$17,857.26	\$0.00	\$0.00	\$0.00
294001 Relaciones y accesorios menores de equipo de transp	\$255,545.35	\$1,695.69	\$257,241.04	\$125,093.84	\$132,147.20	\$125,093.84	\$0.00	\$132,147.20	\$125,093.84	\$125,093.84	\$0.00
296000 Relaciones y accesorios menores de equipo de transp	\$255,545.35	\$1,695.69	\$257,241.04	\$125,093.84	\$132,147.20	\$125,093.84	\$0.00	\$132,147.20	\$125,093.84	\$125,093.84	\$0.00
296001 Relaciones y accesorios menores de equipo de transp	\$255,545.35	\$1,695.69	\$257,241.04	\$125,093.84	\$132,147.20	\$125,093.84	\$0.00	\$132,147.20	\$125,093.84	\$125,093.84	\$0.00
299000 Relaciones y accesorios menores otros bienes mueble	\$11,573.32	\$0.00	\$11,573.32	\$4,863.79	\$6,709.53	\$4,863.79	\$0.00	\$6,709.53	\$4,863.79	\$4,863.79	\$0.00

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Rep: SUPERVISOR
Rep: fREstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

HIDALGO

Fecha y hora de Impresión | 15/jul/2024 11:01 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
299001 Relaciones y accesorios menores otros bienes mueble	\$11,573.32	\$0.00	\$11,573.32	\$4,863.79	\$6,709.53	\$4,863.79	\$0.00	\$6,709.53	\$4,863.79	\$4,863.79	\$0.00
300000 SERVICIOS GENERALES	\$11,347,682.61	\$4,303.40	\$11,441,986.01	\$4,385,825.75	\$7,056,160.26	\$4,189,741.21	\$196,084.54	\$7,252,244.80	\$3,970,565.82	\$3,925,815.82	\$263,925.39
310000 Servicios básicos	\$8,862,789.54	\$149,723.00	\$9,012,512.54	\$3,516,913.07	\$5,495,599.47	\$3,512,990.69	\$3,922.38	\$5,499,521.85	\$3,293,815.30	\$3,293,815.30	\$219,175.39
311000 Energía eléctrica	\$8,737,397.21	\$149,335.93	\$8,886,733.14	\$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	\$8,886,733.14	\$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
314000 Telefonía tradicional	\$19,424.22	\$0.00	\$19,424.22	\$5,892.28	\$13,531.94	\$5,892.28	\$0.00	\$13,531.94	\$5,892.28	\$5,892.28	\$0.00
314001 Servicio Telefónico Tradicional	\$19,424.22	\$0.00	\$19,424.22	\$5,892.28	\$13,531.94	\$5,892.28	\$0.00	\$13,531.94	\$5,892.28	\$5,892.28	\$0.00
315000 Telefonía celular	\$21,357.24	\$387.07	\$21,744.31	\$7,177.31	\$14,567.00	\$7,177.31	\$0.00	\$14,567.00	\$7,177.31	\$7,177.31	\$0.00
315001 Servicio de Telefonía Celular	\$21,357.24	\$387.07	\$21,744.31	\$7,177.31	\$14,567.00	\$7,177.31	\$0.00	\$14,567.00	\$7,177.31	\$7,177.31	\$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	\$6,620.62	\$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
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
318001 Servicio Postal	\$788.55	\$0.00	\$788.55	\$0.00	\$788.55	\$0.00	\$0.00	\$788.55	\$0.00	\$0.00	\$0.00
319000 Servicios integrales y otros servicios	\$72,400.00	\$0.00	\$72,400.00	\$9,842.20	\$62,557.80	\$9,842.20	\$0.00	\$62,557.80	\$9,842.20	\$9,842.20	\$0.00
319001 Servicios integrales y otros servicios	\$72,400.00	\$0.00	\$72,400.00	\$9,842.20	\$62,557.80	\$9,842.20	\$0.00	\$62,557.80	\$9,842.20	\$9,842.20	\$0.00
320000 Servicios integrales y otros servicios	\$539,958.22	\$9,557.15	\$549,515.37	\$235,682.61	\$295,832.76	\$159,670.45	\$94,012.16	\$389,844.92	\$159,670.45	\$159,670.45	\$0.00
320001 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,	\$63,486.24	\$9,557.15	\$73,043.39	\$40,666.00	\$32,377.39	\$28,968.00	\$11,698.00	\$44,075.39	\$28,968.00	\$28,968.00	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$63,486.24	\$9,557.15	\$73,043.39	\$40,666.00	\$32,377.39	\$28,968.00	\$11,698.00	\$44,075.39	\$28,968.00	\$28,968.00	\$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 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 herrami	\$61,408.70	\$0.00	\$61,408.70	\$1,500.00	\$59,908.70	\$1,500.00	\$0.00	\$59,908.70	\$1,500.00	\$1,500.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$61,408.70	\$0.00	\$61,408.70	\$1,500.00	\$59,908.70	\$1,500.00	\$0.00	\$59,908.70	\$1,500.00	\$1,500.00	\$0.00
327000 Arrendamiento de activos intangibles	\$310,063.28	\$0.00	\$310,063.28	\$160,536.20	\$149,527.08	\$100,880.00	\$59,656.20	\$209,183.28	\$100,880.00	\$100,880.00	\$0.00
327001 Arrendamiento de activos intangibles	\$310,063.28	\$0.00	\$310,063.28	\$160,536.20	\$149,527.08	\$100,880.00	\$59,656.20	\$209,183.28	\$100,880.00	\$100,880.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$737,404.58	-\$85,582.00	\$651,822.58	\$272,499.60	\$379,322.98	\$255,499.60	\$17,000.00	\$396,322.98	\$255,499.60	\$210,749.60	\$44,750.00
331001 Servicios legales, de contabilidad, auditoría y relacionad	\$473,439.00	-\$100,000.00	\$373,439.00	\$189,791.60	\$183,647.40	\$172,791.60	\$17,000.00	\$200,647.40	\$172,791.60	\$138,791.60	\$34,000.00
331002 Servicios legales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
332000 Servicios de contabilidad, auditoría y servicios relaciona	\$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
332001 Servicios de diseño, arquitectura, ingeniería y actividad	\$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 relac	\$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	\$98,361.62	-\$50,000.00	\$48,361.62	\$0.00	\$48,361.62	\$0.00	\$0.00	\$48,361.62	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$98,361.62	-\$50,000.00	\$48,361.62	\$0.00	\$48,361.62	\$0.00	\$0.00	\$48,361.62	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

HIDALGO

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha Y 15/jul/2024
hora de Impresión 11:01 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$15,603.96	\$0.00	\$15,603.96	\$1,290.00	\$14,313.96	\$1,290.00	\$0.00	\$14,313.96	\$1,290.00	\$1,290.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$15,603.96	\$0.00	\$15,603.96	\$1,290.00	\$14,313.96	\$1,290.00	\$0.00	\$14,313.96	\$1,290.00	\$1,290.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$64,418.00	\$64,418.00	\$64,418.00	\$0.00	\$64,418.00	\$0.00	\$0.00	\$64,418.00	\$63,668.00	\$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	\$0.00	\$64,418.00	\$63,668.00	\$10,750.00
340000 Servicios financieros, bancarios y comerciales	\$189,532.64	\$0.00	\$189,532.64	\$13,435.30	\$166,097.34	\$13,435.30	\$0.00	\$166,097.34	\$13,435.30	\$13,435.30	\$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
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
344000 Seguros de responsabilidad patrimonial y fianzas	\$148,242.20	\$0.00	\$148,242.20	\$8,613.22	\$139,628.98	\$8,613.22	\$0.00	\$139,628.98	\$8,613.22	\$8,613.22	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$148,242.20	\$0.00	\$148,242.20	\$8,613.22	\$139,628.98	\$8,613.22	\$0.00	\$139,628.98	\$8,613.22	\$8,613.22	\$0.00
347000 Fieles y manobras	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$0.00	\$2,317.94	\$0.00	\$0.00	\$0.00
347001 Fieles y Manobras	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$0.00	\$2,317.94	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$507,509.65	\$16,995.25	\$524,504.90	\$190,670.92	\$333,833.98	\$109,520.92	\$81,150.00	\$414,983.98	\$109,520.92	\$109,520.92	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$43,303.31	\$16,995.25	\$60,298.56	\$16,995.25	\$43,303.31	\$16,995.25	\$0.00	\$43,303.31	\$16,995.25	\$16,995.25	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$43,303.31	\$16,995.25	\$60,298.56	\$16,995.25	\$43,303.31	\$16,995.25	\$0.00	\$43,303.31	\$16,995.25	\$16,995.25	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación),	\$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 ec	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$0.00	\$14,908.91	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$0.00	\$14,908.91	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$242,320.52	\$0.00	\$242,320.52	\$117,823.95	\$124,496.57	\$64,323.95	\$53,500.00	\$177,996.57	\$64,323.95	\$64,323.95	\$0.00
355001 Mantenimiento de Vehículos	\$242,320.52	\$0.00	\$242,320.52	\$117,823.95	\$124,496.57	\$64,323.95	\$53,500.00	\$177,996.57	\$64,323.95	\$64,323.95	\$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
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 mensaje	\$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	\$105,353.98	-\$45,000.00	\$60,353.98	\$10,177.25	\$50,176.73	\$10,177.25	\$0.00	\$50,176.73	\$10,177.25	\$10,177.25	\$0.00
371000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$90,648.02	-\$45,000.00	\$45,648.02	\$10,177.25	\$35,470.77	\$10,177.25	\$0.00	\$35,470.77	\$10,177.25	\$10,177.25	\$0.00
375001 Viáticos en el país	\$90,648.02	-\$45,000.00	\$45,648.02	\$10,177.25	\$35,470.77	\$10,177.25	\$0.00	\$35,470.77	\$10,177.25	\$10,177.25	\$0.00
390000 Otros servicios generales	\$416,023.00	\$48,610.00	\$464,633.00	\$123,776.00	\$340,857.00	\$123,776.00	\$0.00	\$340,857.00	\$123,776.00	\$123,776.00	\$0.00
392000 Impuestos y derechos	\$36,023.00	\$6,806.00	\$42,829.00	\$21,995.00	\$20,834.00	\$21,995.00	\$0.00	\$20,834.00	\$21,995.00	\$21,995.00	\$0.00
392006 Pago de derechos	\$36,023.00	\$6,806.00	\$42,829.00	\$21,995.00	\$20,834.00	\$21,995.00	\$0.00	\$20,834.00	\$21,995.00	\$21,995.00	\$0.00



UR SUPERVISOR
Rep: PRELATORPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may/2024

HIDALGO

Fecha y hora de Impresión | 15/jun/2024 | 11:01 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
398000 Impuesto sobre nóminas y otros que se deriven de una i	\$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
398001 Impuesto sobre nóminas y otros que se deriven de una i	\$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
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 Edificios de Laboratorio	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$145,649.49	\$0.00	\$145,649.49	\$0.00	\$145,649.49	\$0.00	\$0.00	\$145,649.49	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$0.00	\$90,859.49	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$0.00	\$90,859.49	\$0.00	\$0.00	\$0.00
515001 Bienes Informáticos	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$90,859.49	\$0.00	\$0.00	\$90,859.49	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$0.00	\$36,790.00	\$0.00	\$0.00	\$0.00
562000 Maquinaria y equipo industrial	\$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
562001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$2,000,000.00	-\$838,456.57	\$1,161,543.43	\$204,279.00	\$957,264.43	\$137,282.00	\$66,997.00	\$1,024,261.43	\$137,282.00	\$118,140.00	\$19,142.00
850000 Convenios	\$2,000,000.00	-\$838,456.57	\$1,161,543.43	\$204,279.00	\$957,264.43	\$137,282.00	\$66,997.00	\$1,024,261.43	\$137,282.00	\$118,140.00	\$19,142.00
853000 Otros Convenios	\$2,000,000.00	-\$838,456.57	\$1,161,543.43	\$204,279.00	\$957,264.43	\$137,282.00	\$66,997.00	\$1,024,261.43	\$137,282.00	\$118,140.00	\$19,142.00
853001 Otros Convenios	\$2,000,000.00	-\$838,456.57	\$1,161,543.43	\$204,279.00	\$957,264.43	\$137,282.00	\$66,997.00	\$1,024,261.43	\$137,282.00	\$118,140.00	\$19,142.00
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 Aduenos 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 Aduenos 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
Total	\$26,596,885.12	-\$181,877.34	\$26,414,807.78	\$9,551,422.05	\$16,863,385.73	\$9,201,155.51	\$320,266.54	\$17,213,652.27	\$8,981,906.12	\$8,918,088.12	\$283,067.39

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

**HIDALGO
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024**

Fecha y hora de Impresión | 15/jul/2024 | 11:01 a. m.

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


 M. R. EVELYN SORAYMA SUAREZ CHAVEZ
 DIRECTORA GENERAL
 DIRECCION GENERAL

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


 L.C. ALMANTEREL TREJÓ LOPEZ
 COMISARIA

SAC

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

HIDALGO

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar/Deuda
10000 SERVICIOS PERSONALES	\$9,648,448.62	\$133,445.36	\$9,781,893.98	\$4,073,747.28	\$5,708,146.70	\$3,974,747.28	\$99,000.00	\$5,807,146.70	\$3,974,747.28	\$2,761,215.27	\$0.00
11000 Remuneraciones al personal de carácter permanente	\$6,169,892.40	\$69,902.70	\$6,239,795.10	\$2,761,215.27	\$3,478,579.83	\$2,761,215.27	\$0.00	\$3,478,579.83	\$2,761,215.27	\$2,761,215.27	\$0.00
11300 Sueldos base al personal permanente	\$6,169,892.40	\$69,902.70	\$6,239,795.10	\$2,761,215.27	\$3,478,579.83	\$2,761,215.27	\$0.00	\$3,478,579.83	\$2,761,215.27	\$2,761,215.27	\$0.00
113001 Sueldos	\$6,169,892.40	\$69,902.70	\$6,239,795.10	\$2,761,215.27	\$3,478,579.83	\$2,761,215.27	\$0.00	\$3,478,579.83	\$2,761,215.27	\$2,761,215.27	\$0.00
12000 Remuneraciones al personal de carácter transitorio	\$351,416.80	-\$171,587.96	\$179,828.84	\$160,948.79	\$18,880.05	\$160,948.79	\$0.00	\$18,880.05	\$160,948.79	\$160,948.79	\$0.00
12200 Sueldos base al personal eventual	\$351,416.80	-\$171,587.96	\$179,828.84	\$160,948.79	\$18,880.05	\$160,948.79	\$0.00	\$18,880.05	\$160,948.79	\$160,948.79	\$0.00
122001 Sueldo base a Personal Eventual	\$351,416.80	-\$171,587.96	\$179,828.84	\$160,948.79	\$18,880.05	\$160,948.79	\$0.00	\$18,880.05	\$160,948.79	\$160,948.79	\$0.00
13000 Remuneraciones adicionales y especiales	\$1,105,939.42	\$196,509.66	\$1,302,449.08	\$246,262.35	\$1,056,186.73	\$246,262.35	\$0.00	\$1,056,186.73	\$246,262.35	\$246,262.35	\$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 Primas 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	\$1,105,939.42	\$20,136.13	\$1,126,075.55	\$69,888.82	\$1,056,186.73	\$69,888.82	\$0.00	\$1,056,186.73	\$69,888.82	\$69,888.82	\$0.00
132001 Prima de Vacaciones y Dominical	\$95,284.42	\$8,825.73	\$104,110.15	\$43,583.61	\$60,526.54	\$43,583.61	\$0.00	\$60,526.54	\$43,583.61	\$43,583.61	\$0.00
132002 Gratificación Anual	\$1,010,655.00	\$11,310.40	\$1,021,965.40	\$26,305.21	\$995,660.19	\$26,305.21	\$0.00	\$995,660.19	\$26,305.21	\$26,305.21	\$0.00
15000 Otras prestaciones sociales y económicas	\$2,021,200.00	\$38,620.96	\$2,059,820.96	\$905,320.87	\$1,154,500.09	\$806,320.87	\$99,000.00	\$1,253,500.09	\$806,320.87	\$806,320.87	\$0.00
15200 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
15900 Otras prestaciones sociales y económicas	\$1,771,200.00	\$38,620.96	\$1,809,820.96	\$905,320.87	\$904,500.09	\$806,320.87	\$99,000.00	\$1,003,500.09	\$806,320.87	\$806,320.87	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$540,000.00	\$38,620.96	\$578,620.96	\$324,364.28	\$254,256.68	\$225,364.28	\$99,000.00	\$353,256.68	\$225,364.28	\$225,364.28	\$0.00
159002 Otras Prestaciones	\$1,231,200.00	\$0.00	\$1,231,200.00	\$580,956.59	\$650,243.41	\$580,956.59	\$0.00	\$650,243.41	\$580,956.59	\$580,956.59	\$0.00
20000 MATERIALES Y SUMINISTROS	\$3,454,904.40	\$524,130.37	\$3,979,034.77	\$1,885,468.59	\$2,093,566.18	\$1,842,472.19	\$42,986.40	\$2,136,562.58	\$1,842,472.19	\$1,842,472.19	\$0.00
21000 Materias de administración, emisión de documentos	\$209,357.48	\$45,286.10	\$254,643.58	\$123,071.50	\$131,572.08	\$123,071.50	\$0.00	\$131,572.08	\$123,071.50	\$123,071.50	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$94,734.65	\$33,900.23	\$128,634.88	\$71,832.29	\$56,802.59	\$71,832.29	\$0.00	\$56,802.59	\$71,832.29	\$71,832.29	\$0.00
211001 Material de Oficina	\$94,734.65	\$33,900.23	\$128,634.88	\$71,832.29	\$56,802.59	\$71,832.29	\$0.00	\$56,802.59	\$71,832.29	\$71,832.29	\$0.00
21200 Materiales y útiles de impresión y reproducción	\$80,075.02	\$0.00	\$80,075.02	\$35,650.10	\$44,424.92	\$35,650.10	\$0.00	\$44,424.92	\$35,650.10	\$35,650.10	\$0.00
212001 Materiales y Útiles de Impresión	\$80,075.02	\$0.00	\$80,075.02	\$35,650.10	\$44,424.92	\$35,650.10	\$0.00	\$44,424.92	\$35,650.10	\$35,650.10	\$0.00
21400 Materiales, útiles y equipos menores de tecnologías de I	\$3,268.75	\$1,385.87	\$4,654.62	\$2,572.54	\$2,082.08	\$2,572.54	\$0.00	\$2,082.08	\$2,572.54	\$2,572.54	\$0.00
214001 Material para Bienes Informáticos	\$3,268.75	\$1,385.87	\$4,654.62	\$2,572.54	\$2,082.08	\$2,572.54	\$0.00	\$2,082.08	\$2,572.54	\$2,572.54	\$0.00
21500 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
21600 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
22000 Alimentos y utensilios	\$150,000.00	\$0.00	\$150,000.00	\$28,366.72	\$121,633.28	\$28,366.72	\$0.00	\$121,633.28	\$28,366.72	\$28,366.72	\$0.00
22100 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$28,366.72	\$121,633.28	\$28,366.72	\$0.00	\$121,633.28	\$28,366.72	\$28,366.72	\$0.00
221001 Alimentación de Personas	\$150,000.00	\$0.00	\$150,000.00	\$28,366.72	\$121,633.28	\$28,366.72	\$0.00	\$121,633.28	\$28,366.72	\$28,366.72	\$0.00
23000 Materias primas y materiales de producción y comer	\$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



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

HIDALGO

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
240000 Materiales y artículos de construcción y de reparación	\$856,481.47	\$480,919.80	\$1,337,401.27	\$806,559.21	\$530,842.06	\$788,779.21	\$17,780.00	\$548,622.06	\$788,779.21	\$788,779.21	\$0.00
240001 Material eléctrico y electrónico	\$4,787.10	\$28,630.43	\$33,417.53	\$24,779.55	\$8,637.98	\$24,779.55	\$0.00	\$8,637.98	\$24,779.55	\$24,779.55	\$0.00
246001 Material Eléctrico	\$3,789.68	\$11,618.08	\$15,407.76	\$7,470.65	\$7,937.11	\$7,470.65	\$0.00	\$7,937.11	\$7,470.65	\$7,470.65	\$0.00
246002 Material Electrónico	\$997.42	\$17,012.35	\$18,009.77	\$17,308.90	\$700.87	\$17,308.90	\$0.00	\$700.87	\$17,308.90	\$17,308.90	\$0.00
248000 Materiales complementarios	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$27,822.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$823,872.37	\$452,289.37	\$1,276,161.74	\$781,779.66	\$494,382.08	\$763,999.66	\$17,780.00	\$512,162.08	\$763,999.66	\$763,999.66	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$823,872.37	\$452,289.37	\$1,276,161.74	\$781,779.66	\$494,382.08	\$763,999.66	\$17,780.00	\$512,162.08	\$763,999.66	\$763,999.66	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$374,246.78	\$0.00	\$374,246.78	\$133,477.48	\$240,769.30	\$108,261.08	\$25,216.40	\$265,985.70	\$108,261.08	\$108,261.08	\$0.00
252001 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	\$900,387.32	-\$100,000.00	\$800,387.32	\$387,251.76	\$413,135.56	\$387,251.76	\$0.00	\$413,135.56	\$387,251.76	\$387,251.76	\$0.00
261000 Combustibles y lubricantes y aditivos	\$900,387.32	-\$100,000.00	\$800,387.32	\$387,251.76	\$413,135.56	\$387,251.76	\$0.00	\$413,135.56	\$387,251.76	\$387,251.76	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terren	\$900,387.32	-\$100,000.00	\$800,387.32	\$387,251.76	\$413,135.56	\$387,251.76	\$0.00	\$413,135.56	\$387,251.76	\$387,251.76	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$193,887.10	\$45,455.50	\$239,342.60	\$112,517.86	\$126,824.74	\$112,517.86	\$0.00	\$126,824.74	\$112,517.86	\$112,517.86	\$0.00
271000 Vestuario y uniformes	\$161,029.00	-\$27,271.30	\$133,757.70	\$70,853.57	\$62,904.13	\$70,853.57	\$0.00	\$62,904.13	\$70,853.57	\$70,853.57	\$0.00
271001 Vestuario, Uniformes	\$161,029.00	-\$27,271.30	\$133,757.70	\$70,853.57	\$62,904.13	\$70,853.57	\$0.00	\$62,904.13	\$70,853.57	\$70,853.57	\$0.00
272001 Prendas de seguridad y protección personal	\$32,858.10	\$72,726.80	\$105,584.90	\$41,664.29	\$63,920.61	\$41,664.29	\$0.00	\$63,920.61	\$41,664.29	\$41,664.29	\$0.00
272001 Prendas de seguridad y protección personal	\$32,858.10	\$72,726.80	\$105,584.90	\$41,664.29	\$63,920.61	\$41,664.29	\$0.00	\$63,920.61	\$41,664.29	\$41,664.29	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$349,544.25	\$52,468.97	\$402,013.22	\$178,064.06	\$223,949.16	\$178,064.06	\$0.00	\$223,949.16	\$178,064.06	\$178,064.06	\$0.00
291000 Herramientas menores	\$38,041.07	\$10,000.00	\$48,041.07	\$24,561.18	\$23,479.89	\$24,561.18	\$0.00	\$23,479.89	\$24,561.18	\$24,561.18	\$0.00
291001 Herramientas Menores	\$38,041.07	\$10,000.00	\$48,041.07	\$24,561.18	\$23,479.89	\$24,561.18	\$0.00	\$23,479.89	\$24,561.18	\$24,561.18	\$0.00
292000 Relaciones 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 Relaciones 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 Relaciones y accesorios menores de mobiliario y equip	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$0.00	\$17,171.20	\$0.00	\$0.00	\$0.00
293001 Relaciones y accesorios menores de mobiliario y equip	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$17,171.20	\$0.00	\$0.00	\$17,171.20	\$0.00	\$0.00	\$0.00
294000 Relaciones y accesorios menores de equipo de compu	\$17,857.26	\$773.28	\$18,630.54	\$773.28	\$17,857.26	\$773.28	\$0.00	\$17,857.26	\$773.28	\$773.28	\$0.00
294001 Relaciones y accesorios menores de equipo de compu	\$17,857.26	\$773.28	\$18,630.54	\$773.28	\$17,857.26	\$773.28	\$0.00	\$17,857.26	\$773.28	\$773.28	\$0.00
294001 Relaciones y accesorios menores de equipo de compu	\$17,857.26	\$773.28	\$18,630.54	\$773.28	\$17,857.26	\$773.28	\$0.00	\$17,857.26	\$773.28	\$773.28	\$0.00
296000 Relaciones y accesorios menores de equipo de transp	\$255,545.35	\$41,695.69	\$297,241.04	\$143,865.74	\$153,375.30	\$143,865.74	\$0.00	\$153,375.30	\$143,865.74	\$143,865.74	\$0.00
296001 Relaciones	\$255,545.35	\$41,695.69	\$297,241.04	\$143,865.74	\$153,375.30	\$143,865.74	\$0.00	\$153,375.30	\$143,865.74	\$143,865.74	\$0.00
299000 Relaciones y accesorios menores otros bienes mueble	\$11,573.32	\$0.00	\$11,573.32	\$4,863.79	\$6,709.53	\$4,863.79	\$0.00	\$6,709.53	\$4,863.79	\$4,863.79	\$0.00



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

HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
299001 Retaciones y accesorios menores otros bienes mueble	\$11,573.32	\$0.00	\$11,573.32	\$4,963.79	\$6,709.53	\$4,893.79	\$0.00	\$6,709.53	\$4,893.79	\$4,893.79	\$0.00
30000 SERVICIOS GENERALES	\$11,347,682.61	\$153,236.72	\$11,500,919.33	\$5,180,188.66	\$6,320,730.47	\$5,031,754.65	\$148,434.21	\$6,469,164.68	\$4,856,666.47	\$4,796,936.47	\$234,818.18
310000 Servicios básicos	\$8,862,789.54	\$149,723.00	\$9,012,512.54	\$4,231,939.40	\$4,780,573.14	\$4,228,577.36	\$3,562.04	\$4,783,935.18	\$4,055,509.18	\$4,055,509.18	\$173,068.18
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
314001 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
314001 Telefonía tradicional	\$19,424.22	\$0.00	\$19,424.22	\$7,163.91	\$12,260.31	\$7,163.91	\$0.00	\$12,260.31	\$7,163.91	\$7,163.91	\$0.00
315000 Telefonía celular	\$19,424.22	\$0.00	\$19,424.22	\$7,163.91	\$12,260.31	\$7,163.91	\$0.00	\$12,260.31	\$7,163.91	\$7,163.91	\$0.00
315001 Servicio de Telefonía Celular	\$21,357.24	\$387.07	\$21,744.31	\$8,331.40	\$13,412.91	\$8,331.40	\$0.00	\$13,412.91	\$7,564.38	\$7,564.38	\$767.02
316000 Servicios de telecomunicaciones y satélites	\$11,422.32	\$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	\$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	\$3,017.24	\$0.00	\$3,017.24	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00
318000 Servicios postales y telegráficos	\$788.55	\$0.00	\$788.55	\$0.00	\$788.55	\$0.00	\$0.00	\$788.55	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$788.55	\$0.00	\$788.55	\$0.00	\$788.55	\$0.00	\$0.00	\$788.55	\$0.00	\$0.00	\$0.00
319000 Servicios integrales y otros servicios	\$72,400.00	\$0.00	\$72,400.00	\$9,842.20	\$62,557.80	\$9,842.20	\$0.00	\$62,557.80	\$9,842.20	\$9,842.20	\$0.00
319001 Servicios integrales y otros servicios	\$72,400.00	\$0.00	\$72,400.00	\$9,842.20	\$62,557.80	\$9,842.20	\$0.00	\$62,557.80	\$9,842.20	\$9,842.20	\$0.00
320000 Servicios de arrendamiento	\$559,958.22	\$19,642.31	\$579,600.53	\$263,217.85	\$296,382.68	\$200,053.58	\$63,164.27	\$359,546.95	\$200,053.58	\$200,053.58	\$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
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
323000 Arrendamiento de mobiliario y equipo de administración,	\$63,486.24	\$19,642.31	\$83,128.55	\$41,286.64	\$41,841.91	\$34,886.64	\$6,400.00	\$48,241.91	\$34,886.64	\$34,886.64	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$63,486.24	\$19,642.31	\$83,128.55	\$41,286.64	\$41,841.91	\$34,886.64	\$6,400.00	\$48,241.91	\$34,886.64	\$34,886.64	\$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 herramie	\$61,408.70	\$0.00	\$61,408.70	\$11,300.00	\$50,108.70	\$11,300.00	\$0.00	\$50,108.70	\$11,300.00	\$11,300.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$61,408.70	\$0.00	\$61,408.70	\$11,300.00	\$50,108.70	\$11,300.00	\$0.00	\$50,108.70	\$11,300.00	\$11,300.00	\$0.00
327000 Arrendamiento de activos intangibles	\$310,063.28	\$0.00	\$310,063.28	\$159,650.80	\$150,412.48	\$119,880.00	\$39,770.80	\$190,183.28	\$119,880.00	\$119,880.00	\$0.00
327001 Arrendamiento de activos intangibles	\$310,063.28	\$0.00	\$310,063.28	\$159,650.80	\$150,412.48	\$119,880.00	\$39,770.80	\$190,183.28	\$119,880.00	\$119,880.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$737,404.58	-\$86,974.10	\$650,430.48	\$291,107.50	\$379,322.98	\$272,499.60	\$18,607.90	\$397,930.88	\$272,499.60	\$210,749.60	\$61,750.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$473,439.00	-\$81,392.10	\$392,046.90	\$208,399.50	\$183,647.40	\$189,791.60	\$18,607.90	\$202,255.30	\$189,791.60	\$138,791.60	\$51,000.00
331001 Servicios legales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relaciona	\$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
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 actividad	\$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 relac	\$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	\$98,361.62	-\$50,000.00	\$48,361.62	\$0.00	\$48,361.62	\$0.00	\$0.00	\$48,361.62	\$0.00	\$0.00	\$0.00



Urr SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

HIDALGO

Fecha y Hora de Impresión: 11:02 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
334001 Capacitación	\$98,361.62	-\$50,000.00	\$48,361.62	\$0.00	\$48,361.62	\$0.00	\$0.00	\$48,361.62	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$15,603.96	\$0.00	\$15,603.96	\$1,290.00	\$14,313.96	\$1,290.00	\$0.00	\$14,313.96	\$1,290.00	\$1,290.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$15,603.96	\$0.00	\$15,603.96	\$1,290.00	\$14,313.96	\$1,290.00	\$0.00	\$14,313.96	\$1,290.00	\$1,290.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$64,418.00	\$64,418.00	\$64,418.00	\$0.00	\$64,418.00	\$0.00	\$0.00	\$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	\$0.00	\$64,418.00	\$53,668.00	\$10,750.00
340000 Servicios financieros, bancarios y comerciales	\$169,532.64	\$10,000.00	\$179,532.64	\$14,423.30	\$165,109.34	\$14,423.30	\$0.00	\$165,109.34	\$14,423.30	\$14,423.30	\$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
344000 Seguros de responsabilidad patrimonial y fianzas	\$148,242.20	\$10,000.00	\$158,242.20	\$8,613.22	\$149,628.98	\$8,613.22	\$0.00	\$149,628.98	\$8,613.22	\$8,613.22	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$148,242.20	\$10,000.00	\$158,242.20	\$8,613.22	\$149,628.98	\$8,613.22	\$0.00	\$149,628.98	\$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	\$507,509.55	\$37,235.51	\$544,745.16	\$217,764.03	\$326,981.13	\$154,464.03	\$63,300.00	\$390,281.13	\$154,464.03	\$154,464.03	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$43,303.31	\$16,995.25	\$60,298.56	\$16,995.25	\$43,303.31	\$16,995.25	\$0.00	\$43,303.31	\$16,995.25	\$16,995.25	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$43,303.31	\$16,995.25	\$60,298.56	\$16,995.25	\$43,303.31	\$16,995.25	\$0.00	\$43,303.31	\$16,995.25	\$16,995.25	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y r	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
352002 Instalación, reparación y mantenimiento de mobiliario y r	\$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 ct	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$0.00	\$14,908.91	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$14,908.91	\$0.00	\$0.00	\$14,908.91	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$242,320.52	\$20,240.26	\$262,560.78	\$135,117.06	\$127,443.72	\$81,617.06	\$53,500.00	\$180,943.72	\$81,617.06	\$81,617.06	\$0.00
355001 Mantenimiento de Vehículos	\$242,320.52	\$20,240.26	\$262,560.78	\$135,117.06	\$127,443.72	\$81,617.06	\$53,500.00	\$180,943.72	\$81,617.06	\$81,617.06	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, mant	\$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
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
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 mensaje	\$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	\$105,353.98	-\$45,000.00	\$60,353.98	\$18,768.78	\$41,585.20	\$18,768.78	\$0.00	\$41,585.20	\$18,768.78	\$18,768.78	\$0.00
371000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$11,705.96	\$0.00	\$0.00	\$11,705.96	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$90,648.02	-\$45,000.00	\$45,648.02	\$18,768.78	\$26,879.24	\$18,768.78	\$0.00	\$26,879.24	\$18,768.78	\$18,768.78	\$0.00
375001 Viáticos en el país	\$90,648.02	-\$45,000.00	\$45,648.02	\$18,768.78	\$26,879.24	\$18,768.78	\$0.00	\$26,879.24	\$18,768.78	\$18,768.78	\$0.00
390000 Otros servicios generales	\$416,023.00	\$48,610.00	\$464,633.00	\$138,297.00	\$326,336.00	\$138,297.00	\$0.00	\$326,336.00	\$138,297.00	\$138,297.00	\$0.00
392000 Impuestos y derechos	\$36,023.00	\$6,806.00	\$42,829.00	\$21,995.00	\$20,834.00	\$21,995.00	\$0.00	\$20,834.00	\$21,995.00	\$21,995.00	\$0.00



Ufr SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

HIDALGO

Fecha y Hora de Impresión | 11:02 a. m.







Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
392006 Pago de derechos	\$36,023.00	\$6,806.00	\$42,829.00	\$21,995.00	\$20,834.00	\$21,995.00	\$0.00	\$20,834.00	\$21,995.00	\$21,995.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una i	\$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 deriven de una i	\$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
399000 Otros servicios generales	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
399002 Exámenes de Laboratorio	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$145,649.49	\$0.00	\$145,649.49	\$0.00	\$145,649.49	\$0.00	\$0.00	\$145,649.49	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$90,859.49	-\$30,000.00	\$60,859.49	\$0.00	\$60,859.49	\$0.00	\$0.00	\$60,859.49	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$90,859.49	-\$30,000.00	\$60,859.49	\$0.00	\$60,859.49	\$0.00	\$0.00	\$60,859.49	\$0.00	\$0.00	\$0.00
515001 Bienes Informáticos	\$90,859.49	-\$30,000.00	\$60,859.49	\$0.00	\$60,859.49	\$0.00	\$0.00	\$60,859.49	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
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
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
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
560000 Maquinaria, otros equipos y herramientas	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$36,790.00	\$0.00	\$0.00	\$36,790.00	\$0.00	\$0.00	\$0.00
562000 Maquinaria y equipo industrial	\$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
562001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$26,890.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$2,000,000.00	-\$1,108,385.79	\$891,614.21	\$204,279.00	\$687,335.21	\$146,853.00	\$57,426.00	\$744,761.21	\$146,853.00	\$146,853.00	\$0.00
850000 Convenios	\$2,000,000.00	-\$1,108,385.79	\$891,614.21	\$204,279.00	\$687,335.21	\$146,853.00	\$57,426.00	\$744,761.21	\$146,853.00	\$146,853.00	\$0.00
850001 Otros Convenios	\$2,000,000.00	-\$1,108,385.79	\$891,614.21	\$204,279.00	\$687,335.21	\$146,853.00	\$57,426.00	\$744,761.21	\$146,853.00	\$146,853.00	\$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 Aduanas 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 Aduanas 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
TOTAL	\$26,596,885.12	-\$123,932.34	\$26,472,952.78	\$11,517,324.73	\$14,955,428.05	\$11,169,468.12	\$347,856.61	\$15,303,284.66	\$10,995,995.94	\$10,994,649.94	\$234,818.18

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

HIDALGO Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 15/jun./2024 11:02 a. m.

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

				
I.E.R. EVELYN SORAYMA SUAREZ CHAVEZ DIRECTORA GENERAL DIRECCION GENERAL DE AGUAS POTABLES Y SANEAMIENTO DEL MUNICIPIO DE HUICHAPAN, HGO				
L.C.P. ALEJANDRA SOFIA MEJIA MUNOZ SUBDIRECTORA ADMINISTRATIVA				