



Usr: Egresos
Rep: rptEstadoPresupuestoEgresos

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/dic./2023

Fecha y 17/ene./2024

hora de Impresión 09:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$9,353,624.73	-\$325,845.54	\$9,027,779.19	\$8,995,133.76	\$32,645.43	\$8,963,668.26	\$31,465.50	\$64,110.93	\$8,684,737.26	\$8,684,737.26	\$278,931.00
110000	Remuneraciones al personal de carácter permanente	\$6,244,498.80	-\$755,848.41	\$5,488,650.39	\$5,488,650.39	\$0.00	\$5,488,650.39	\$0.00	\$0.00	\$5,488,650.39	\$5,488,650.39	\$0.00
113000	Sueldos base al personal permanente	\$6,244,498.80	-\$755,848.41	\$5,488,650.39	\$5,488,650.39	\$0.00	\$5,488,650.39	\$0.00	\$0.00	\$5,488,650.39	\$5,488,650.39	\$0.00
113001	Sueldos	\$6,244,498.80	-\$755,848.41	\$5,488,650.39	\$5,488,650.39	\$0.00	\$5,488,650.39	\$0.00	\$0.00	\$5,488,650.39	\$5,488,650.39	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$43,501.15	\$313,175.48	\$356,676.63	\$356,676.63	\$0.00	\$356,676.63	\$0.00	\$0.00	\$356,676.63	\$356,676.63	\$0.00
122000	Sueldos base al personal eventual	\$43,501.15	\$313,175.48	\$356,676.63	\$356,676.63	\$0.00	\$356,676.63	\$0.00	\$0.00	\$356,676.63	\$356,676.63	\$0.00
122001	Sueldo Base a Personal Eventual	\$43,501.15	\$313,175.48	\$356,676.63	\$356,676.63	\$0.00	\$356,676.63	\$0.00	\$0.00	\$356,676.63	\$356,676.63	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,144,824.78	-\$87,040.95	\$1,057,783.83	\$1,057,783.83	\$0.00	\$1,057,783.83	\$0.00	\$0.00	\$1,057,783.83	\$1,057,783.83	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,144,824.78	-\$87,040.95	\$1,057,783.83	\$1,057,783.83	\$0.00	\$1,057,783.83	\$0.00	\$0.00	\$1,057,783.83	\$1,057,783.83	\$0.00
132001	Prima de Vacaciones y Dominical	\$104,074.98	-\$11,650.99	\$92,423.99	\$92,423.99	\$0.00	\$92,423.99	\$0.00	\$0.00	\$92,423.99	\$92,423.99	\$0.00
132002	Gratificación Anual	\$1,040,749.80	-\$75,389.96	\$965,359.84	\$965,359.84	\$0.00	\$965,359.84	\$0.00	\$0.00	\$965,359.84	\$965,359.84	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,920,800.00	\$203,868.34	\$2,124,668.34	\$2,092,022.91	\$32,645.43	\$2,060,557.41	\$31,465.50	\$64,110.93	\$1,781,626.41	\$1,781,626.41	\$278,931.00
152000	Indemnizaciones	\$50,000.00	\$104,686.30	\$154,686.30	\$154,686.30	\$0.00	\$154,686.30	\$0.00	\$0.00	\$154,686.30	\$154,686.30	\$0.00
152001	Indemnizaciones	\$50,000.00	\$104,686.30	\$154,686.30	\$154,686.30	\$0.00	\$154,686.30	\$0.00	\$0.00	\$154,686.30	\$154,686.30	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,870,800.00	\$99,182.04	\$1,969,982.04	\$1,937,336.61	\$32,645.43	\$1,905,871.11	\$31,465.50	\$64,110.93	\$1,626,940.11	\$1,626,940.11	\$278,931.00
159001	Cuotas para el seguro de gastos médicos del personal	\$480,000.00	-\$3,048.96	\$476,951.04	\$444,305.61	\$32,645.43	\$412,840.11	\$31,465.50	\$64,110.93	\$412,840.11	\$412,840.11	\$0.00
159002	Otras Prestaciones	\$1,390,800.00	-\$176,700.00	\$1,214,100.00	\$1,214,100.00	\$0.00	\$1,214,100.00	\$0.00	\$0.00	\$1,214,100.00	\$1,214,100.00	\$0.00
159003	Provision estudio actuarial	\$0.00	\$278,931.00	\$278,931.00	\$278,931.00	\$0.00	\$278,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,931.00
200000	MATERIALES Y SUMINISTROS	\$3,435,092.59	\$181,869.84	\$3,616,962.43	\$3,465,162.23	\$151,800.20	\$3,465,162.23	\$0.00	\$151,800.20	\$3,465,162.23	\$3,465,162.23	\$0.00
210000	Materiales de administración, emisión de documentos	\$314,136.01	-\$141,740.27	\$172,395.74	\$172,395.74	\$0.00	\$172,395.74	\$0.00	\$0.00	\$172,395.74	\$172,395.74	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$132,814.49	-\$29,116.03	\$103,698.46	\$103,698.46	\$0.00	\$103,698.46	\$0.00	\$0.00	\$103,698.46	\$103,698.46	\$0.00
211001	Material de Oficina	\$132,814.49	-\$29,116.03	\$103,698.46	\$103,698.46	\$0.00	\$103,698.46	\$0.00	\$0.00	\$103,698.46	\$103,698.46	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$111,720.88	-\$63,539.18	\$48,181.70	\$48,181.70	\$0.00	\$48,181.70	\$0.00	\$0.00	\$48,181.70	\$48,181.70	\$0.00
212001	Materiales y Útiles de Impresión	\$111,720.88	-\$63,539.18	\$48,181.70	\$48,181.70	\$0.00	\$48,181.70	\$0.00	\$0.00	\$48,181.70	\$48,181.70	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$15,537.61	-\$13,945.58	\$1,592.03	\$1,592.03	\$0.00	\$1,592.03	\$0.00	\$0.00	\$1,592.03	\$1,592.03	\$0.00
214001	Material para Bienes Informáticos	\$15,537.61	-\$13,945.58	\$1,592.03	\$1,592.03	\$0.00	\$1,592.03	\$0.00	\$0.00	\$1,592.03	\$1,592.03	\$0.00
215000	Material impreso e información digital	\$15,800.00	-\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$15,800.00	-\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$36,763.03	-\$17,839.48	\$18,923.55	\$18,923.55	\$0.00	\$18,923.55	\$0.00	\$0.00	\$18,923.55	\$18,923.55	\$0.00
216001	Material de Limpieza	\$36,763.03	-\$17,839.48	\$18,923.55	\$18,923.55	\$0.00	\$18,923.55	\$0.00	\$0.00	\$18,923.55	\$18,923.55	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$239,554.08	-\$100,654.17	\$138,899.91	\$138,899.91	\$0.00	\$138,899.91	\$0.00	\$0.00	\$138,899.91	\$138,899.91	\$0.00
221000	Productos alimenticios para personas	\$239,554.08	-\$100,654.17	\$138,899.91	\$138,899.91	\$0.00	\$138,899.91	\$0.00	\$0.00	\$138,899.91	\$138,899.91	\$0.00
221001	Alimentación de Personas	\$239,554.08	-\$100,654.17	\$138,899.91	\$138,899.91	\$0.00	\$138,899.91	\$0.00	\$0.00	\$138,899.91	\$138,899.91	\$0.00



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230000 Materias primas y materiales de producción y comercio	\$233,548.90	-\$127,456.72	\$106,092.18	\$106,091.38	\$0.80	\$106,091.38	\$0.00	\$0.80	\$106,091.38	\$106,091.38	\$0.00
238000 Mercancías adquiridas para su comercialización	\$233,548.90	-\$127,456.72	\$106,092.18	\$106,091.38	\$0.80	\$106,091.38	\$0.00	\$0.80	\$106,091.38	\$106,091.38	\$0.00
238001 Mercancías adquiridas para su comercialización	\$233,548.90	-\$127,456.72	\$106,092.18	\$106,091.38	\$0.80	\$106,091.38	\$0.00	\$0.80	\$106,091.38	\$106,091.38	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$721,110.77	\$829,241.02	\$1,550,351.79	\$1,398,552.39	\$151,799.40	\$1,398,552.39	\$0.00	\$151,799.40	\$1,398,552.39	\$1,398,552.39	\$0.00
246000 Material eléctrico y electrónico	\$18,652.28	-\$13,233.11	\$5,419.17	\$5,419.17	\$0.00	\$5,419.17	\$0.00	\$0.00	\$5,419.17	\$5,419.17	\$0.00
246001 Material Eléctrico	\$12,451.04	-\$8,317.22	\$4,133.82	\$4,133.82	\$0.00	\$4,133.82	\$0.00	\$0.00	\$4,133.82	\$4,133.82	\$0.00
246002 Material Electrónico	\$6,201.24	-\$4,915.89	\$1,285.35	\$1,285.35	\$0.00	\$1,285.35	\$0.00	\$0.00	\$1,285.35	\$1,285.35	\$0.00
248000 Materiales complementarios	\$8,606.91	-\$8,606.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$8,606.91	-\$8,606.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$693,851.58	\$851,081.04	\$1,544,932.62	\$1,393,133.22	\$151,799.40	\$1,393,133.22	\$0.00	\$151,799.40	\$1,393,133.22	\$1,393,133.22	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$693,851.58	\$851,081.04	\$1,544,932.62	\$1,393,133.22	\$151,799.40	\$1,393,133.22	\$0.00	\$151,799.40	\$1,393,133.22	\$1,393,133.22	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$447,794.01	-\$73,555.57	\$374,238.44	\$374,238.44	\$0.00	\$374,238.44	\$0.00	\$0.00	\$374,238.44	\$374,238.44	\$0.00
251000 Productos químicos básicos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$639.22	\$360.78	\$360.78	\$0.00	\$360.78	\$0.00	\$0.00	\$360.78	\$360.78	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$639.22	\$360.78	\$360.78	\$0.00	\$360.78	\$0.00	\$0.00	\$360.78	\$360.78	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$2,238.81	-\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$2,238.81	-\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$436,555.20	-\$62,677.54	\$373,877.66	\$373,877.66	\$0.00	\$373,877.66	\$0.00	\$0.00	\$373,877.66	\$373,877.66	\$0.00
259001 Otros productos químicos	\$436,555.20	-\$62,677.54	\$373,877.66	\$373,877.66	\$0.00	\$373,877.66	\$0.00	\$0.00	\$373,877.66	\$373,877.66	\$0.00
260000 Combustibles, lubricantes y aditivos	\$913,785.43	-\$135,861.37	\$777,924.06	\$777,924.06	\$0.00	\$777,924.06	\$0.00	\$0.00	\$777,924.06	\$777,924.06	\$0.00
261000 Combustibles, lubricantes y aditivos	\$913,785.43	-\$135,861.37	\$777,924.06	\$777,924.06	\$0.00	\$777,924.06	\$0.00	\$0.00	\$777,924.06	\$777,924.06	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$913,785.43	-\$135,861.37	\$777,924.06	\$777,924.06	\$0.00	\$777,924.06	\$0.00	\$0.00	\$777,924.06	\$777,924.06	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos c	\$216,304.33	-\$30,584.25	\$185,720.08	\$185,720.08	\$0.00	\$185,720.08	\$0.00	\$0.00	\$185,720.08	\$185,720.08	\$0.00
271000 Vestuario y uniformes	\$139,006.55	\$22,022.45	\$161,029.00	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$161,029.00	\$161,029.00	\$0.00
271001 Vestuario, Uniformes	\$139,006.55	\$22,022.45	\$161,029.00	\$161,029.00	\$0.00	\$161,029.00	\$0.00	\$0.00	\$161,029.00	\$161,029.00	\$0.00
272000 Prendas de seguridad y protección personal	\$77,297.78	-\$52,606.70	\$24,691.08	\$24,691.08	\$0.00	\$24,691.08	\$0.00	\$0.00	\$24,691.08	\$24,691.08	\$0.00
272001 Prendas de Protección	\$77,297.78	-\$52,606.70	\$24,691.08	\$24,691.08	\$0.00	\$24,691.08	\$0.00	\$0.00	\$24,691.08	\$24,691.08	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$348,859.06	-\$37,518.83	\$311,340.23	\$311,340.23	\$0.00	\$311,340.23	\$0.00	\$0.00	\$311,340.23	\$311,340.23	\$0.00
291000 Herramientas menores	\$59,598.89	-\$29,139.37	\$30,459.52	\$30,459.52	\$0.00	\$30,459.52	\$0.00	\$0.00	\$30,459.52	\$30,459.52	\$0.00
291001 Herramientas Menores	\$59,598.89	-\$29,139.37	\$30,459.52	\$30,459.52	\$0.00	\$30,459.52	\$0.00	\$0.00	\$30,459.52	\$30,459.52	\$0.00



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292000	Refacciones y accesorios menores de edificios	\$23,517.50	-\$12,913.17	\$10,604.33	\$10,604.33	\$0.00	\$10,604.33	\$0.00	\$0.00	\$10,604.33	\$10,604.33	\$0.00
292001	Refacciones y accesorios menores de edificios	\$23,517.50	-\$12,913.17	\$10,604.33	\$10,604.33	\$0.00	\$10,604.33	\$0.00	\$0.00	\$10,604.33	\$10,604.33	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$55,176.96	-\$45,847.99	\$9,328.97	\$9,328.97	\$0.00	\$9,328.97	\$0.00	\$0.00	\$9,328.97	\$9,328.97	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$55,176.96	-\$45,847.99	\$9,328.97	\$9,328.97	\$0.00	\$9,328.97	\$0.00	\$0.00	\$9,328.97	\$9,328.97	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$30,573.81	-\$24,081.57	\$6,492.24	\$6,492.24	\$0.00	\$6,492.24	\$0.00	\$0.00	\$6,492.24	\$6,492.24	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$30,573.81	-\$24,081.57	\$6,492.24	\$6,492.24	\$0.00	\$6,492.24	\$0.00	\$0.00	\$6,492.24	\$6,492.24	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$160,850.00	\$78,801.85	\$239,651.85	\$239,651.85	\$0.00	\$239,651.85	\$0.00	\$0.00	\$239,651.85	\$239,651.85	\$0.00
296001	Refacciones	\$160,850.00	\$78,801.85	\$239,651.85	\$239,651.85	\$0.00	\$239,651.85	\$0.00	\$0.00	\$239,651.85	\$239,651.85	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$17,141.90	-\$2,338.58	\$14,803.32	\$14,803.32	\$0.00	\$14,803.32	\$0.00	\$0.00	\$14,803.32	\$14,803.32	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$17,141.90	-\$2,338.58	\$14,803.32	\$14,803.32	\$0.00	\$14,803.32	\$0.00	\$0.00	\$14,803.32	\$14,803.32	\$0.00
300000	SERVICIOS GENERALES	\$11,229,679.35	\$106,531.00	\$11,336,210.35	\$10,902,005.78	\$434,204.57	\$10,902,005.78	\$0.00	\$434,204.57	\$10,752,282.78	\$10,752,282.78	\$149,723.00
310000	Servicios básicos	\$7,724,730.92	\$1,469,143.39	\$9,193,874.31	\$8,801,213.74	\$392,660.57	\$8,801,213.74	\$0.00	\$392,660.57	\$8,651,490.74	\$8,651,490.74	\$149,723.00
311000	Energía eléctrica	\$7,600,000.00	\$1,393,079.26	\$8,993,079.26	\$8,600,418.69	\$392,660.57	\$8,600,418.69	\$0.00	\$392,660.57	\$8,451,082.76	\$8,451,082.76	\$149,335.93
311001	Servicio de Energía Eléctrica	\$7,600,000.00	\$1,393,079.26	\$8,993,079.26	\$8,600,418.69	\$392,660.57	\$8,600,418.69	\$0.00	\$392,660.57	\$8,451,082.76	\$8,451,082.76	\$149,335.93
314000	Telefonía tradicional	\$25,228.28	-\$1,040.15	\$24,188.13	\$24,188.13	\$0.00	\$24,188.13	\$0.00	\$0.00	\$24,188.13	\$24,188.13	\$0.00
314001	Servicio Telefónico Tradicional	\$25,228.28	-\$1,040.15	\$24,188.13	\$24,188.13	\$0.00	\$24,188.13	\$0.00	\$0.00	\$24,188.13	\$24,188.13	\$0.00
315000	Telefonía celular	\$23,357.24	-\$9,205.28	\$14,151.96	\$14,151.96	\$0.00	\$14,151.96	\$0.00	\$0.00	\$13,764.89	\$13,764.89	\$387.07
315001	Servicio de Telefonía Celular	\$23,357.24	-\$9,205.28	\$14,151.96	\$14,151.96	\$0.00	\$14,151.96	\$0.00	\$0.00	\$13,764.89	\$13,764.89	\$387.07
316000	Servicios de telecomunicaciones y satélites	\$52,684.92	-\$42,943.60	\$9,741.32	\$9,741.32	\$0.00	\$9,741.32	\$0.00	\$0.00	\$9,741.32	\$9,741.32	\$0.00
316001	Servicios de Telecomunicaciones	\$5,995.25	\$728.83	\$6,724.08	\$6,724.08	\$0.00	\$6,724.08	\$0.00	\$0.00	\$6,724.08	\$6,724.08	\$0.00
316003	Servicios de Internet	\$46,689.67	-\$43,672.43	\$3,017.24	\$3,017.24	\$0.00	\$3,017.24	\$0.00	\$0.00	\$3,017.24	\$3,017.24	\$0.00
318000	Servicios postales y telegráficos	\$3,500.00	-\$2,711.45	\$788.55	\$788.55	\$0.00	\$788.55	\$0.00	\$0.00	\$788.55	\$788.55	\$0.00
318001	Servicio Postal	\$3,500.00	-\$2,711.45	\$788.55	\$788.55	\$0.00	\$788.55	\$0.00	\$0.00	\$788.55	\$788.55	\$0.00
319000	Servicios integrales y otros servicios	\$19,960.48	\$131,964.61	\$151,925.09	\$151,925.09	\$0.00	\$151,925.09	\$0.00	\$0.00	\$151,925.09	\$151,925.09	\$0.00
319001	Servicios integrales y otros servicios	\$19,960.48	\$131,964.61	\$151,925.09	\$151,925.09	\$0.00	\$151,925.09	\$0.00	\$0.00	\$151,925.09	\$151,925.09	\$0.00
320000	Servicios de arrendamiento	\$377,748.54	\$54,526.97	\$432,275.51	\$432,275.51	\$0.00	\$432,275.51	\$0.00	\$0.00	\$432,275.51	\$432,275.51	\$0.00
322000	Arrendamiento de edificios	\$73,024.56	-\$5,050.68	\$67,973.88	\$67,973.88	\$0.00	\$67,973.88	\$0.00	\$0.00	\$67,973.88	\$67,973.88	\$0.00
322001	Arrendamiento de edificios	\$73,024.56	-\$5,050.68	\$67,973.88	\$67,973.88	\$0.00	\$67,973.88	\$0.00	\$0.00	\$67,973.88	\$67,973.88	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$48,960.35	\$48,960.35	\$48,960.35	\$0.00	\$48,960.35	\$0.00	\$0.00	\$48,960.35	\$48,960.35	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$48,960.35	\$48,960.35	\$48,960.35	\$0.00	\$48,960.35	\$0.00	\$0.00	\$48,960.35	\$48,960.35	\$0.00
325000	Arrendamiento de equipo de transporte	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$5,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$19,158.70	\$24,391.30	\$43,550.00	\$43,550.00	\$0.00	\$43,550.00	\$0.00	\$0.00	\$43,550.00	\$43,550.00	\$0.00



Usr: Egresos
Rep: rptEstadoPresupuestoEgresos

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/dic./2023

Fecha y 17/ene./2024

hora de Impresión 09:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
326001	Arrendamiento de Maquinaria y Equipo	\$19,158.70	\$24,391.30	\$43,550.00	\$43,550.00	\$0.00	\$43,550.00	\$0.00	\$0.00	\$43,550.00	\$43,550.00	\$0.00
327000	Arrendamiento de activos intangibles	\$280,565.28	-\$29,774.00	\$250,791.28	\$250,791.28	\$0.00	\$250,791.28	\$0.00	\$0.00	\$250,791.28	\$250,791.28	\$0.00
327001	Arrendamiento de activos intangibles	\$280,565.28	-\$29,774.00	\$250,791.28	\$250,791.28	\$0.00	\$250,791.28	\$0.00	\$0.00	\$250,791.28	\$250,791.28	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$556,860.50	-\$147,662.85	\$409,197.65	\$409,197.65	\$0.00	\$409,197.65	\$0.00	\$0.00	\$409,197.65	\$409,197.65	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$205,768.00	\$105,829.80	\$311,597.80	\$311,597.80	\$0.00	\$311,597.80	\$0.00	\$0.00	\$311,597.80	\$311,597.80	\$0.00
331001	Servicios legales	\$5,768.00	-\$5,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$200,000.00	\$73,597.80	\$273,597.80	\$273,597.80	\$0.00	\$273,597.80	\$0.00	\$0.00	\$273,597.80	\$273,597.80	\$0.00
331003	Servicios de Consultoría	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$70,000.00	-\$51,392.10	\$18,607.90	\$18,607.90	\$0.00	\$18,607.90	\$0.00	\$0.00	\$18,607.90	\$18,607.90	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$70,000.00	-\$51,392.10	\$18,607.90	\$18,607.90	\$0.00	\$18,607.90	\$0.00	\$0.00	\$18,607.90	\$18,607.90	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$104,229.50	-\$104,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$104,229.50	-\$104,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$120,381.00	-\$87,953.41	\$32,427.59	\$32,427.59	\$0.00	\$32,427.59	\$0.00	\$0.00	\$32,427.59	\$32,427.59	\$0.00
334001	Capacitación	\$120,381.00	-\$87,953.41	\$32,427.59	\$32,427.59	\$0.00	\$32,427.59	\$0.00	\$0.00	\$32,427.59	\$32,427.59	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$31,482.00	-\$7,516.64	\$23,965.36	\$23,965.36	\$0.00	\$23,965.36	\$0.00	\$0.00	\$23,965.36	\$23,965.36	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$29,222.00	-\$5,256.64	\$23,965.36	\$23,965.36	\$0.00	\$23,965.36	\$0.00	\$0.00	\$23,965.36	\$23,965.36	\$0.00
336002	Formas valoradas	\$2,260.00	-\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338000	Servicios de vigilancia	\$25,000.00	-\$2,401.00	\$22,599.00	\$22,599.00	\$0.00	\$22,599.00	\$0.00	\$0.00	\$22,599.00	\$22,599.00	\$0.00
338001	Servicios de Vigilancia	\$25,000.00	-\$2,401.00	\$22,599.00	\$22,599.00	\$0.00	\$22,599.00	\$0.00	\$0.00	\$22,599.00	\$22,599.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$231,086.88	-\$28,956.88	\$202,130.00	\$202,130.00	\$0.00	\$202,130.00	\$0.00	\$0.00	\$202,130.00	\$202,130.00	\$0.00
341000	Servicios financieros y bancarios	\$20,972.50	-\$3,169.60	\$17,802.90	\$17,802.90	\$0.00	\$17,802.90	\$0.00	\$0.00	\$17,802.90	\$17,802.90	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$20,972.50	-\$3,169.60	\$17,802.90	\$17,802.90	\$0.00	\$17,802.90	\$0.00	\$0.00	\$17,802.90	\$17,802.90	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	-\$8,372.18	\$148,242.20	\$148,242.20	\$0.00	\$148,242.20	\$0.00	\$0.00	\$148,242.20	\$148,242.20	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$156,614.38	-\$8,372.18	\$148,242.20	\$148,242.20	\$0.00	\$148,242.20	\$0.00	\$0.00	\$148,242.20	\$148,242.20	\$0.00
347000	Fletes y maniobras	\$5,000.00	-\$2,682.06	\$2,317.94	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$0.00	\$2,317.94	\$2,317.94	\$0.00
347001	Fletes y Maniobras	\$5,000.00	-\$2,682.06	\$2,317.94	\$2,317.94	\$0.00	\$2,317.94	\$0.00	\$0.00	\$2,317.94	\$2,317.94	\$0.00
348000	Comisiones por ventas	\$48,500.00	-\$14,733.04	\$33,766.96	\$33,766.96	\$0.00	\$33,766.96	\$0.00	\$0.00	\$33,766.96	\$33,766.96	\$0.00
348001	Comisiones por ventas	\$48,500.00	-\$14,733.04	\$33,766.96	\$33,766.96	\$0.00	\$33,766.96	\$0.00	\$0.00	\$33,766.96	\$33,766.96	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$1,338,405.27	-\$862,022.88	\$476,382.39	\$476,382.39	\$0.00	\$476,382.39	\$0.00	\$0.00	\$476,382.39	\$476,382.39	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$115,882.24	\$775.86	\$775.86	\$0.00	\$775.86	\$0.00	\$0.00	\$775.86	\$775.86	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$116,658.10	-\$115,882.24	\$775.86	\$775.86	\$0.00	\$775.86	\$0.00	\$0.00	\$775.86	\$775.86	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,288.54	-\$15,288.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,288.54	-\$10,288.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$21,846.00	-\$21,371.87	\$474.13	\$474.13	\$0.00	\$474.13	\$0.00	\$0.00	\$474.13	\$474.13	\$0.00



Usr: Egresos
Rep: rptEstadoPresupuestoEgresos

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/dic./2023

Fecha y | 17/ene./2024

hora de Impresión | 09:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
353001	Mantenimiento de bienes informáticos	\$21,846.00	-\$21,371.87	\$474.13	\$474.13	\$0.00	\$474.13	\$0.00	\$0.00	\$474.13	\$474.13	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$260,112.63	-\$88,353.44	\$171,759.19	\$171,759.19	\$0.00	\$171,759.19	\$0.00	\$0.00	\$171,759.19	\$171,759.19	\$0.00
355001	Mantenimiento de Vehículos	\$260,112.63	-\$88,353.44	\$171,759.19	\$171,759.19	\$0.00	\$171,759.19	\$0.00	\$0.00	\$171,759.19	\$171,759.19	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$924,500.00	-\$621,126.79	\$303,373.21	\$303,373.21	\$0.00	\$303,373.21	\$0.00	\$0.00	\$303,373.21	\$303,373.21	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$508,500.00	-\$205,126.79	\$303,373.21	\$303,373.21	\$0.00	\$303,373.21	\$0.00	\$0.00	\$303,373.21	\$303,373.21	\$0.00
357003	Mantenimiento de Infraestructura	\$406,000.00	-\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$113,239.42	-\$97,904.42	\$15,335.00	\$15,335.00	\$0.00	\$15,335.00	\$0.00	\$0.00	\$15,335.00	\$15,335.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$39,199.42	-\$23,864.42	\$15,335.00	\$15,335.00	\$0.00	\$15,335.00	\$0.00	\$0.00	\$15,335.00	\$15,335.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$39,199.42	-\$23,864.42	\$15,335.00	\$15,335.00	\$0.00	\$15,335.00	\$0.00	\$0.00	\$15,335.00	\$15,335.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$59,040.00	-\$59,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$59,040.00	-\$59,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365000	Servicios de la industria fílmica, del sonido y del video	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria fílmica, del sonido y del video	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$71,284.26	\$6,125.49	\$77,409.75	\$77,409.75	\$0.00	\$77,409.75	\$0.00	\$0.00	\$77,409.75	\$77,409.75	\$0.00
371000	Pasajes aéreos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$11,705.96	-\$11,705.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$11,705.96	-\$11,705.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$56,578.30	\$20,831.45	\$77,409.75	\$77,409.75	\$0.00	\$77,409.75	\$0.00	\$0.00	\$77,409.75	\$77,409.75	\$0.00
375001	Viáticos en el país	\$56,578.30	\$20,831.45	\$77,409.75	\$77,409.75	\$0.00	\$77,409.75	\$0.00	\$0.00	\$77,409.75	\$77,409.75	\$0.00
380000	Servicios oficiales	\$261,336.06	-\$96,157.32	\$165,178.74	\$165,178.74	\$0.00	\$165,178.74	\$0.00	\$0.00	\$165,178.74	\$165,178.74	\$0.00
381000	Gastos de ceremonial	\$261,336.06	-\$96,157.32	\$165,178.74	\$165,178.74	\$0.00	\$165,178.74	\$0.00	\$0.00	\$165,178.74	\$165,178.74	\$0.00
381001	Gastos de Ceremonial	\$261,336.06	-\$96,157.32	\$165,178.74	\$165,178.74	\$0.00	\$165,178.74	\$0.00	\$0.00	\$165,178.74	\$165,178.74	\$0.00
390000	Otros servicios generales	\$554,987.50	-\$190,560.50	\$364,427.00	\$322,883.00	\$41,544.00	\$322,883.00	\$0.00	\$41,544.00	\$322,883.00	\$322,883.00	\$0.00
392000	Impuestos y derechos	\$164,987.50	-\$128,885.50	\$36,102.00	\$36,102.00	\$0.00	\$36,102.00	\$0.00	\$0.00	\$36,102.00	\$36,102.00	\$0.00
392006	Pago de derechos	\$164,987.50	-\$128,885.50	\$36,102.00	\$36,102.00	\$0.00	\$36,102.00	\$0.00	\$0.00	\$36,102.00	\$36,102.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$230,000.00	\$21,925.00	\$251,925.00	\$210,381.00	\$41,544.00	\$210,381.00	\$0.00	\$41,544.00	\$210,381.00	\$210,381.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$230,000.00	\$21,925.00	\$251,925.00	\$210,381.00	\$41,544.00	\$210,381.00	\$0.00	\$41,544.00	\$210,381.00	\$210,381.00	\$0.00
399000	Otros servicios generales	\$160,000.00	-\$83,600.00	\$76,400.00	\$76,400.00	\$0.00	\$76,400.00	\$0.00	\$0.00	\$76,400.00	\$76,400.00	\$0.00
399002	Exámenes de Laboratorio	\$160,000.00	-\$83,600.00	\$76,400.00	\$76,400.00	\$0.00	\$76,400.00	\$0.00	\$0.00	\$76,400.00	\$76,400.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$956,309.80	-\$853,329.28	\$102,980.52	\$102,980.52	\$0.00	\$102,980.52	\$0.00	\$0.00	\$102,980.52	\$102,980.52	\$0.00
510000	Mobiliario y equipo de administración	\$358,115.00	-\$317,255.51	\$40,859.49	\$40,859.49	\$0.00	\$40,859.49	\$0.00	\$0.00	\$40,859.49	\$40,859.49	\$0.00
511000	Muebles de oficina y estantería	\$68,921.04	-\$68,921.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$68,921.04	-\$68,921.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Egresos
Rep: rptEstadoPresupuestoEgresos

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/dic./2023

Fecha y hora de Impresión | 17/ene./2024
09:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
515000	Equipo de cómputo y de tecnología de la información	\$281,431.16	-\$240,571.67	\$40,859.49	\$40,859.49	\$0.00	\$40,859.49	\$0.00	\$0.00	\$40,859.49	\$40,859.49	\$0.00
515001	Bienes informáticos	\$281,431.16	-\$240,571.67	\$40,859.49	\$40,859.49	\$0.00	\$40,859.49	\$0.00	\$0.00	\$40,859.49	\$40,859.49	\$0.00
519000	Otros mobiliarios y equipos de administración	\$7,762.80	-\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$7,762.80	-\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$46,886.90	-\$46,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$46,886.90	-\$46,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$46,886.90	-\$46,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$352,540.70	-\$319,359.67	\$33,181.03	\$33,181.03	\$0.00	\$33,181.03	\$0.00	\$0.00	\$33,181.03	\$33,181.03	\$0.00
541000	Vehiculos y equipo terrestre	\$352,540.70	-\$319,359.67	\$33,181.03	\$33,181.03	\$0.00	\$33,181.03	\$0.00	\$0.00	\$33,181.03	\$33,181.03	\$0.00
541001	Vehículos y Equipo Terrestre	\$352,540.70	-\$319,359.67	\$33,181.03	\$33,181.03	\$0.00	\$33,181.03	\$0.00	\$0.00	\$33,181.03	\$33,181.03	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$173,126.50	-\$144,186.50	\$28,940.00	\$28,940.00	\$0.00	\$28,940.00	\$0.00	\$0.00	\$28,940.00	\$28,940.00	\$0.00
562000	Maquinaria y equipo industrial	\$26,890.00	-\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562001	Maquinaria y equipo industrial	\$26,890.00	-\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$21,236.50	-\$21,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicaciór	\$21,236.50	-\$21,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$50,000.00	-\$21,060.00	\$28,940.00	\$28,940.00	\$0.00	\$28,940.00	\$0.00	\$0.00	\$28,940.00	\$28,940.00	\$0.00
569001	Otros equipos	\$50,000.00	-\$21,060.00	\$28,940.00	\$28,940.00	\$0.00	\$28,940.00	\$0.00	\$0.00	\$28,940.00	\$28,940.00	\$0.00
590000	Activos intangibles	\$25,640.70	-\$25,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$25,640.70	-\$25,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$25,640.70	-\$25,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,318,105.10	-\$1,264,598.63	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
620000	Obra pública en bienes propios	\$1,318,105.10	-\$1,264,598.63	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
622000	Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$720,105.10	-\$720,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623000	Construcción de obras para el abastecimiento de agua, p	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
623001	Construcción de obras para el abastecimiento de agua, p	\$598,000.00	-\$544,493.53	\$53,506.47	\$53,506.47	\$0.00	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$53,506.47	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones es	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791000	Contingencias por fenómenos naturales	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791001	Erogaciones para Contingencias	\$82,129.74	-\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$295,369.31	\$948,419.39	\$1,243,788.70	\$1,162,991.70	\$80,797.00	\$1,162,991.70	\$0.00	\$80,797.00	\$1,162,991.70	\$1,162,991.70	\$0.00



Usr: Egresos
Rep: rptEstadoPresupuestoEgresos

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/dic./2023

Fecha y hora de Impresión | 17/ene./2024
09:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
850000	Convenios	\$295,369.31	\$948,419.39	\$1,243,788.70	\$1,162,991.70	\$80,797.00	\$1,162,991.70	\$0.00	\$80,797.00	\$1,162,991.70	\$1,162,991.70	\$0.00
853000	Otros Convenios	\$295,369.31	\$948,419.39	\$1,243,788.70	\$1,162,991.70	\$80,797.00	\$1,162,991.70	\$0.00	\$80,797.00	\$1,162,991.70	\$1,162,991.70	\$0.00
853001	Otros Convenios	\$295,369.31	\$948,419.39	\$1,243,788.70	\$1,162,991.70	\$80,797.00	\$1,162,991.70	\$0.00	\$80,797.00	\$1,162,991.70	\$1,162,991.70	\$0.00
Total		\$26,670,310.62	-\$1,289,082.96	\$25,381,227.66	\$24,681,780.46	\$699,447.20	\$24,650,314.96	\$31,465.50	\$730,912.70	\$24,221,660.96	\$24,221,660.96	\$428,654.00