



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

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/sep./2020

Usr: Administración      Fecha y hora de Impresión      03/oct./2020      12:39 p. m.

|                           |                                                                     | Egresos                |                              |                    |                      |                   | Egresos          |                |                |
|---------------------------|---------------------------------------------------------------------|------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
|                           |                                                                     | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
| Ejercicio del Presupuesto |                                                                     |                        |                              |                    |                      |                   |                  |                |                |
| 414 INGRESOS PROPIOS      |                                                                     |                        |                              |                    |                      |                   |                  |                |                |
| 100000                    | SERVICIOS PERSONALES                                                | \$7,314,794.64         | \$0.00                       | \$7,314,794.64     | \$6,615,919.07       | \$4,322,415.64    | \$4,322,415.64   | \$4,322,415.64 | \$2,992,379.00 |
| 110000                    | Remuneraciones al personal de carácter permanente                   | \$4,842,616.64         | -\$1,486,128.90              | \$3,356,487.74     | \$2,844,568.04       | \$2,112,546.47    | \$2,112,546.47   | \$2,112,546.47 | \$1,243,941.27 |
| 113000                    | Sueldos base al personal permanente                                 | \$4,842,616.64         | -\$1,486,128.90              | \$3,356,487.74     | \$2,844,568.04       | \$2,112,546.47    | \$2,112,546.47   | \$2,112,546.47 | \$1,243,941.27 |
| 113001                    | Sueldos                                                             | \$4,842,616.64         | -\$1,486,128.90              | \$3,356,487.74     | \$2,844,568.04       | \$2,112,546.47    | \$2,112,546.47   | \$2,112,546.47 | \$1,243,941.27 |
| 120000                    | Remuneraciones al personal de carácter transitorio                  | \$0.00                 | \$1,486,128.90               | \$1,486,128.90     | \$1,997,848.60       | \$1,299,588.02    | \$1,299,588.02   | \$1,299,588.02 | \$186,540.88   |
| 121000                    | Honorarios asimilables a salarios                                   | \$0.00                 | \$99,260.40                  | \$99,260.40        | \$148,890.60         | \$99,260.40       | \$99,260.40      | \$99,260.40    | \$0.00         |
| 121001                    | Honorarios Asimilados                                               | \$0.00                 | \$99,260.40                  | \$99,260.40        | \$148,890.60         | \$99,260.40       | \$99,260.40      | \$99,260.40    | \$0.00         |
| 122000                    | Sueldos base al personal eventual                                   | \$0.00                 | \$1,386,868.50               | \$1,386,868.50     | \$1,848,958.00       | \$1,200,327.62    | \$1,200,327.62   | \$1,200,327.62 | \$186,540.88   |
| 122001                    | Sueldo Base al Personal Eventual                                    | \$0.00                 | \$1,386,868.50               | \$1,386,868.50     | \$1,848,958.00       | \$1,200,327.62    | \$1,200,327.62   | \$1,200,327.62 | \$186,540.88   |
| 130000                    | Remuneraciones adicionales y especiales                             | \$947,056.28           | \$0.00                       | \$947,056.28       | \$857,648.51         | \$205,736.42      | \$205,736.42     | \$205,736.42   | \$741,319.86   |
| 132000                    | Primas de vacaciones, dominical y gratificación de fin de año       | \$882,056.28           | \$0.00                       | \$882,056.28       | \$857,648.51         | \$205,736.42      | \$205,736.42     | \$205,736.42   | \$676,319.86   |
| 132001                    | Prima de Vacaciones y Dominical                                     | \$74,953.51            | \$0.00                       | \$74,953.51        | \$50,545.74          | \$23,481.27       | \$23,481.27      | \$23,481.27    | \$51,472.24    |
| 132002                    | Gratificación Anual                                                 | \$807,102.77           | \$0.00                       | \$807,102.77       | \$807,102.77         | \$182,255.15      | \$182,255.15     | \$182,255.15   | \$624,847.62   |
| 138000                    | Participaciones por vigilancia en el cumplimiento de las leyes y cu | \$65,000.00            | \$0.00                       | \$65,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$65,000.00    |
| 138001                    | Participaciones por vigilancia en el cumplimiento de las leyes y cu | \$65,000.00            | \$0.00                       | \$65,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$65,000.00    |
| 150000                    | Otras prestaciones sociales y económicas                            | \$1,526,121.72         | \$0.00                       | \$1,526,121.72     | \$916,863.92         | \$704,544.73      | \$704,544.73     | \$704,544.73   | \$826,576.99   |
| 152000                    | Indemnizaciones                                                     | \$188,621.72           | \$0.00                       | \$188,621.72       | \$69,453.92          | \$6,644.70        | \$6,644.70       | \$6,644.70     | \$181,977.02   |
| 152001                    | Indemnizaciones                                                     | \$188,621.72           | \$0.00                       | \$188,621.72       | \$69,453.92          | \$6,644.70        | \$6,644.70       | \$6,644.70     | \$181,977.02   |
| 159000                    | Otras prestaciones sociales y económicas                            | \$1,336,500.00         | \$0.00                       | \$1,336,500.00     | \$846,400.00         | \$697,900.03      | \$697,900.03     | \$697,900.03   | \$638,599.97   |
| 159001                    | Cuotas para el seguro de gastos médicos del personal                | \$478,500.00           | \$0.00                       | \$478,500.00       | \$478,500.00         | \$330,000.03      | \$330,000.03     | \$330,000.03   | \$148,499.97   |
| 159002                    | Otras Prestaciones                                                  | \$858,000.00           | \$0.00                       | \$858,000.00       | \$367,900.00         | \$367,900.00      | \$367,900.00     | \$367,900.00   | \$490,100.00   |
| 200000                    | MATERIALES Y SUMINISTROS                                            | \$2,339,154.32         | \$10,836.63                  | \$2,349,990.95     | \$1,767,973.72       | \$1,763,540.97    | \$1,763,540.97   | \$1,763,540.97 | \$596,449.98   |
| 210000                    | Materiales de administración, emisión de documentos y articu        | \$231,004.96           | \$18,746.01                  | \$249,750.97       | \$201,635.66         | \$197,202.94      | \$197,202.94     | \$197,202.94   | \$62,548.03    |
| 211000                    | Materiales, útiles y equipos menores de oficina                     | \$131,088.39           | -\$9,901.62                  | \$121,186.77       | \$88,845.07          | \$84,602.00       | \$84,602.00      | \$84,602.00    | \$36,584.77    |
| 211001                    | Material de Oficina                                                 | \$131,088.39           | -\$9,901.62                  | \$121,186.77       | \$88,845.07          | \$84,602.00       | \$84,602.00      | \$84,602.00    | \$36,584.77    |
| 212000                    | Materiales y útiles de impresión y reproducción                     | \$77,462.58            | \$4,429.71                   | \$81,892.29        | \$72,609.16          | \$72,419.51       | \$72,419.51      | \$72,419.51    | \$9,472.78     |
| 212001                    | Materiales y Útiles de Impresión                                    | \$77,462.58            | \$4,429.71                   | \$81,892.29        | \$72,609.16          | \$72,419.51       | \$72,419.51      | \$72,419.51    | \$9,472.78     |
| 214000                    | Materiales, útiles y equipos menores de tecnologías de la inform    | \$10,947.37            | -\$1,874.97                  | \$9,072.40         | \$621.57             | \$621.57          | \$621.57         | \$621.57       | \$8,450.83     |
| 214001                    | Material para Bienes Informáticos                                   | \$10,947.37            | -\$1,874.97                  | \$9,072.40         | \$621.57             | \$621.57          | \$621.57         | \$621.57       | \$8,450.83     |
| 215000                    | Material impreso e información digital                              | \$0.00                 | \$1,163.52                   | \$1,163.52         | \$1,551.31           | \$1,551.31        | \$1,551.31       | \$1,551.31     | -\$387.79      |



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

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/sep./2020

Utr: Administración

Fecha y hora de Impresión | 03/oct./2020 12:39 p. m.

Rep: rptEstadoPresupuestoEgresos\_FF

| Egresos                   |                                                               |  |  |                        |                              |                    |                      |                   |                  |                |              |
|---------------------------|---------------------------------------------------------------|--|--|------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| Ejercicio del Presupuesto |                                                               |  |  | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
| 215001                    | Suscripciones a Publicaciones y Periódicos                    |  |  |                        | \$0.00                       | \$1,163.52         | \$1,163.52           | \$1,551.31        | \$1,551.31       | \$1,551.31     | -\$387.79    |
| 216000                    | Material de limpieza                                          |  |  |                        | \$11,506.62                  | \$24,672.06        | \$36,178.68          | \$37,665.45       | \$37,665.45      | \$37,665.45    | -\$1,486.77  |
| 216001                    | Material de Limpieza                                          |  |  |                        | \$11,506.62                  | \$24,672.06        | \$36,178.68          | \$37,665.45       | \$37,665.45      | \$37,665.45    | -\$1,486.77  |
| 217000                    | Materiales y útiles de enseñanza                              |  |  |                        | \$0.00                       | \$257.31           | \$257.31             | \$343.10          | \$343.10         | \$343.10       | -\$85.79     |
| 217001                    | Material Didáctico                                            |  |  |                        | \$0.00                       | \$257.31           | \$257.31             | \$343.10          | \$343.10         | \$343.10       | -\$85.79     |
| 220000                    | Alimentos y utensilios                                        |  |  |                        | \$121,266.93                 | \$0.00             | \$121,266.93         | \$89,044.49       | \$89,044.49      | \$89,044.49    | \$32,222.44  |
| 221000                    | Productos alimenticios para personas                          |  |  |                        | \$121,266.93                 | \$0.00             | \$121,266.93         | \$89,044.49       | \$89,044.49      | \$89,044.49    | \$32,222.44  |
| 221001                    | Alimentación de Personas                                      |  |  |                        | \$121,266.93                 | \$0.00             | \$121,266.93         | \$89,044.49       | \$89,044.49      | \$89,044.49    | \$32,222.44  |
| 230000                    | Materias primas y materiales de producción y comercialización |  |  |                        | \$97,850.00                  | -\$4,293.63        | \$93,556.37          | \$1,422.44        | \$1,422.44       | \$1,422.44     | \$92,133.93  |
| 238000                    | Mercancías adquiridas para su comercialización                |  |  |                        | \$97,850.00                  | -\$4,293.63        | \$93,556.37          | \$1,422.44        | \$1,422.44       | \$1,422.44     | \$92,133.93  |
| 238001                    | Mercancías adquiridas para su comercialización                |  |  |                        | \$97,850.00                  | -\$4,293.63        | \$93,556.37          | \$1,422.44        | \$1,422.44       | \$1,422.44     | \$92,133.93  |
| 240000                    | Materiales y artículos de construcción y de reparación        |  |  |                        | \$761,166.08                 | -\$7,039.17        | \$754,126.91         | \$667,037.31      | \$667,037.31     | \$667,037.31   | \$87,089.60  |
| 246000                    | Material eléctrico y electrónico                              |  |  |                        | \$54,350.24                  | -\$10,705.59       | \$43,644.65          | \$18,320.95       | \$18,320.95      | \$18,320.95    | \$25,323.70  |
| 246001                    | Material Eléctrico                                            |  |  |                        | \$54,350.24                  | -\$13,330.62       | \$41,019.62          | \$16,100.26       | \$16,100.26      | \$16,100.26    | \$24,919.36  |
| 246002                    | Material Electrónico                                          |  |  |                        | \$0.00                       | \$2,625.03         | \$2,625.03           | \$2,220.69        | \$2,220.69       | \$2,220.69     | \$404.34     |
| 248000                    | Materiales complementarios                                    |  |  |                        | \$12,594.10                  | \$2,945.43         | \$15,539.53          | \$1,759.79        | \$1,759.79       | \$1,759.79     | \$13,779.74  |
| 248001                    | Materiales complementarios                                    |  |  |                        | \$12,594.10                  | \$2,945.43         | \$15,539.53          | \$1,759.79        | \$1,759.79       | \$1,759.79     | \$13,779.74  |
| 249000                    | Otros materiales y artículos de construcción y reparación     |  |  |                        | \$694,221.74                 | \$720.99           | \$694,942.73         | \$646,956.60      | \$646,956.57     | \$646,956.57   | \$47,986.16  |
| 249001                    | Otros materiales y artículos de construcción y reparación     |  |  |                        | \$694,221.74                 | \$720.99           | \$694,942.73         | \$646,956.60      | \$646,956.57     | \$646,956.57   | \$47,986.16  |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio            |  |  |                        | \$269,493.52                 | -\$5,834.97        | \$263,658.55         | \$204,463.85      | \$204,463.85     | \$204,463.85   | \$59,194.70  |
| 251000                    | Productos químicos básicos                                    |  |  |                        | \$261,826.00                 | -\$7,117.47        | \$254,708.53         | \$200,742.82      | \$200,742.82     | \$200,742.82   | \$53,965.71  |
| 251001                    | Sustancias Químicas                                           |  |  |                        | \$261,826.00                 | -\$7,117.47        | \$254,708.53         | \$200,742.82      | \$200,742.82     | \$200,742.82   | \$53,965.71  |
| 252000                    | Fertilizantes, pesticidas y otros agroquímicos                |  |  |                        | \$519.32                     | \$0.00             | \$519.32             | \$178.44          | \$178.44         | \$178.44       | \$340.88     |
| 252001                    | Plaguicidas, Abonos y Fertilizantes                           |  |  |                        | \$519.32                     | \$0.00             | \$519.32             | \$178.44          | \$178.44         | \$178.44       | \$340.88     |
| 253000                    | Medicinas y productos farmacéuticos                           |  |  |                        | \$7,148.20                   | -\$1,374.39        | \$5,773.81           | \$0.00            | \$0.00           | \$0.00         | \$5,773.81   |
| 253001                    | Medicinas y Productos Farmacéuticos                           |  |  |                        | \$7,148.20                   | -\$1,374.39        | \$5,773.81           | \$0.00            | \$0.00           | \$0.00         | \$5,773.81   |
| 254000                    | Materiales, accesorios y suministros médicos                  |  |  |                        | \$0.00                       | \$1,164.42         | \$1,164.42           | \$1,552.59        | \$1,552.59       | \$1,552.59     | -\$388.17    |
| 254001                    | Materiales y Suministros Médicos                              |  |  |                        | \$0.00                       | \$1,164.42         | \$1,164.42           | \$1,552.59        | \$1,552.59       | \$1,552.59     | -\$388.17    |
| 256000                    | Fibras sintéticas, hules, plásticos y derivados               |  |  |                        | \$0.00                       | \$1,492.47         | \$1,492.47           | \$1,990.00        | \$1,990.00       | \$1,990.00     | -\$497.53    |
| 256001                    | Fibras sintéticas, hules, plásticos y derivados               |  |  |                        | \$0.00                       | \$1,492.47         | \$1,492.47           | \$1,990.00        | \$1,990.00       | \$1,990.00     | -\$497.53    |
| 260000                    | Combustibles, lubricantes y aditivos                          |  |  |                        | \$578,112.35                 | -\$5,618.43        | \$572,493.92         | \$434,646.48      | \$434,646.48     | \$434,646.48   | \$137,847.44 |
| 261000                    | Combustibles, lubricantes y aditivos                          |  |  |                        | \$578,112.35                 | -\$5,618.43        | \$572,493.92         | \$434,646.48      | \$434,646.48     | \$434,646.48   | \$137,847.44 |



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

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/sep./2020

Ucr: Administración

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y

hora de Impresión

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| Ejercicio del Presupuesto |                                                                  | Egresos                   |               | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|---------------------------|------------------------------------------------------------------|---------------------------|---------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
|                           |                                                                  | Aprobado Al<br>31/12/2020 |               |                                 |                       |                         |                      |                     |                   |                |
| 261001                    | Combustibles y Lubricantes vehículos y equipos terrestres        | \$578,112.35              | -\$5,618.43   |                                 | \$572,493.92          | \$434,646.48            | \$434,646.48         | \$434,646.48        | \$434,646.48      | \$137,847.44   |
| 270000                    | Vestuario, blancos, prendas de protección y artículos deportivos | \$170,499.30              | \$8,619.21    |                                 | \$179,118.51          | \$83,356.26             | \$83,356.26          | \$83,356.26         | \$83,356.26       | \$96,762.25    |
| 271000                    | Vestuario y uniformes                                            | \$49,003.59               | \$8,619.21    |                                 | \$57,622.80           | \$57,916.03             | \$57,916.03          | \$57,916.03         | \$57,916.03       | -\$233.23      |
| 271001                    | Vestuario, Uniformes                                             | \$49,003.59               | \$8,619.21    |                                 | \$57,622.80           | \$57,916.03             | \$57,916.03          | \$57,916.03         | \$57,916.03       | -\$233.23      |
| 272000                    | Prendas de seguridad y protección personal                       | \$119,897.90              | \$0.00        |                                 | \$119,897.90          | \$25,440.23             | \$25,440.23          | \$25,440.23         | \$25,440.23       | \$94,457.67    |
| 272001                    | Prendas de Protección                                            | \$119,897.90              | \$0.00        |                                 | \$119,897.90          | \$25,440.23             | \$25,440.23          | \$25,440.23         | \$25,440.23       | \$94,457.67    |
| 273000                    | Artículos deportivos                                             | \$1,597.81                | \$0.00        |                                 | \$1,597.81            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,597.81     |
| 273001                    | Artículos Deportivos                                             | \$1,597.81                | \$0.00        |                                 | \$1,597.81            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,597.81     |
| 290000                    | Herramientas, refacciones y accesorios menores                   | \$109,761.18              | \$6,257.61    |                                 | \$116,018.79          | \$76,367.20             | \$76,367.20          | \$76,367.20         | \$76,367.20       | \$39,651.59    |
| 291000                    | Herramientas menores                                             | \$65,594.45               | \$18,974.34   |                                 | \$46,620.11           | \$13,367.20             | \$13,367.20          | \$13,367.20         | \$13,367.20       | \$33,252.91    |
| 291001                    | Herramientas Menores                                             | \$65,594.45               | \$18,974.34   |                                 | \$46,620.11           | \$13,367.20             | \$13,367.20          | \$13,367.20         | \$13,367.20       | \$33,252.91    |
| 292000                    | Refacciones y accesorios menores de edificios                    | \$0.00                    | \$4,125.06    |                                 | \$4,125.06            | \$1,611.21              | \$1,611.21           | \$1,611.21          | \$1,611.21        | \$2,513.85     |
| 292001                    | Refacciones y accesorios menores de edificios                    | \$0.00                    | \$4,125.06    |                                 | \$4,125.06            | \$1,611.21              | \$1,611.21           | \$1,611.21          | \$1,611.21        | \$2,513.85     |
| 293000                    | Refacciones y accesorios menores de mobiliario y equipo de admn  | \$2,568.89                | \$6,833.61    |                                 | \$9,402.50            | \$7,275.26              | \$7,275.26           | \$7,275.26          | \$7,275.26        | \$2,127.24     |
| 293001                    | Refacciones y accesorios menores de mobiliario y equipo de admn  | \$2,568.89                | \$6,833.61    |                                 | \$9,402.50            | \$7,275.26              | \$7,275.26           | \$7,275.26          | \$7,275.26        | \$2,127.24     |
| 294000                    | Refacciones y accesorios menores de equipo de cómputo y tecnol   | \$22,231.15               | \$6,681.51    |                                 | \$28,912.66           | \$25,697.24             | \$25,697.24          | \$25,697.24         | \$25,697.24       | \$3,215.42     |
| 294001                    | Refacciones y accesorios menores de equipo de cómputo y tecnol   | \$22,231.15               | \$6,681.51    |                                 | \$28,912.66           | \$25,697.24             | \$25,697.24          | \$25,697.24         | \$25,697.24       | \$3,215.42     |
| 298000                    | Refacciones y accesorios menores de maquinaria y otros equipos   | \$1,072.76                | \$0.00        |                                 | \$1,072.76            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,072.76     |
| 298001                    | Refacciones y accesorios menores de maquinaria y otros equipos   | \$1,072.76                | \$0.00        |                                 | \$1,072.76            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,072.76     |
| 299000                    | Refacciones y accesorios menores otros bienes muebles            | \$18,293.93               | \$7,591.77    |                                 | \$25,885.70           | \$28,416.29             | \$28,416.29          | \$28,416.29         | \$28,416.29       | -\$2,530.59    |
| 299001                    | Refacciones y accesorios menores otros bienes muebles            | \$18,293.93               | \$7,591.77    |                                 | \$25,885.70           | \$28,416.29             | \$28,416.29          | \$28,416.29         | \$28,416.29       | -\$2,530.59    |
| 300000                    | SERVICIOS GENERALES                                              | \$10,809,166.79           | \$1,342.26    |                                 | \$10,810,509.05       | \$7,327,294.67          | \$7,327,294.67       | \$7,327,294.67      | \$7,327,294.67    | \$3,283,214.38 |
| 310000                    | Servicios básicos                                                | \$7,031,570.21            | -\$285,658.38 |                                 | \$6,745,911.83        | \$4,727,694.50          | \$4,727,694.50       | \$4,727,694.50      | \$4,727,694.50    | \$2,018,217.33 |
| 311000                    | Energía eléctrica                                                | \$6,615,292.17            | -\$225,000.00 |                                 | \$6,390,292.17        | \$4,586,020.62          | \$4,586,020.62       | \$4,586,020.62      | \$4,586,020.62    | \$1,804,271.55 |
| 311001                    | Servicio de Energía Eléctrica                                    | \$6,615,292.17            | -\$225,000.00 |                                 | \$6,390,292.17        | \$4,586,020.62          | \$4,586,020.62       | \$4,586,020.62      | \$4,586,020.62    | \$1,804,271.55 |
| 312000                    | Gas                                                              | \$0.00                    | \$1,319.13    |                                 | \$1,319.13            | \$758.79                | \$758.79             | \$758.79            | \$758.79          | \$560.34       |
| 312001                    | Gas                                                              | \$0.00                    | \$1,319.13    |                                 | \$1,319.13            | \$758.79                | \$758.79             | \$758.79            | \$758.79          | \$560.34       |
| 314000                    | Telefonía tradicional                                            | \$24,249.86               | \$0.00        |                                 | \$24,249.86           | \$15,991.74             | \$15,991.74          | \$15,991.74         | \$15,991.74       | \$8,258.12     |
| 314001                    | Servicio Telefónico Tradicional                                  | \$24,249.86               | \$0.00        |                                 | \$24,249.86           | \$15,991.74             | \$15,991.74          | \$15,991.74         | \$15,991.74       | \$8,258.12     |
| 315000                    | Telefonía celular                                                | \$27,213.67               | \$2,385.90    |                                 | \$29,599.57           | \$21,931.56             | \$21,931.56          | \$21,931.56         | \$21,931.56       | \$7,668.01     |
| 315001                    | Servicio de Telefonía Celular                                    | \$27,213.67               | \$2,385.90    |                                 | \$29,599.57           | \$21,931.56             | \$21,931.56          | \$21,931.56         | \$21,931.56       | \$7,668.01     |
| 319000                    | Servicios integrales y otros servicios                           | \$364,814.51              | -\$64,363.41  |                                 | \$300,451.10          | \$102,991.79            | \$102,991.79         | \$102,991.79        | \$102,991.79      | \$197,459.31   |



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

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/sep./2020

Utr: Administración

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 03/oct./2020

hora de Impresión 12:39 p. m.

| Egresos                   |                                                                     | Egresos                |                              |                    |                      |                   | Egresos          |                             |
|---------------------------|---------------------------------------------------------------------|------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------------------|
| Ejercicio del Presupuesto |                                                                     | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado Subejercicio |
| 319001                    | Servicios integrales y otros servicios                              | \$364,814.51           | -\$64,363.41                 | \$300,451.10       | \$102,991.79         | \$102,991.79      | \$102,991.79     | \$197,459.31                |
| 320000                    | Servicios de arrendamiento                                          | \$133,643.12           | -\$16,117.29                 | \$117,525.83       | \$60,241.03          | \$48,920.26       | \$48,920.26      | \$68,605.57                 |
| 322000                    | Arrendamiento de edificios                                          | \$49,852.00            | \$0.00                       | \$49,852.00        | \$45,283.08          | \$33,962.31       | \$33,962.31      | \$15,889.69                 |
| 322001                    | Arrendamiento de edificios                                          | \$49,852.00            | \$0.00                       | \$49,852.00        | \$45,283.08          | \$33,962.31       | \$33,962.31      | \$15,889.69                 |
| 325000                    | Arrendamiento de equipo de transporte                               | \$11,199.60            | -\$690.03                    | \$10,509.57        | \$8,000.00           | \$8,000.00        | \$8,000.00       | \$2,509.57                  |
| 325001                    | Servicios de arrendamiento de vehículos y equipo de transporte.     | \$11,199.60            | -\$690.03                    | \$10,509.57        | \$8,000.00           | \$8,000.00        | \$8,000.00       | \$2,509.57                  |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas           | \$72,591.52            | -\$18,958.23                 | \$53,633.29        | \$2,250.00           | \$2,250.00        | \$2,250.00       | \$51,383.29                 |
| 326001                    | Arrendamiento de Maquinaria y Equipo                                | \$72,591.52            | -\$18,958.23                 | \$53,633.29        | \$2,250.00           | \$2,250.00        | \$2,250.00       | \$51,383.29                 |
| 327000                    | Arrendamiento de activos intangibles                                | \$0.00                 | \$3,530.97                   | \$3,530.97         | \$4,707.95           | \$4,707.95        | \$4,707.95       | -\$1,176.98                 |
| 327001                    | Arrendamiento de activos intangibles                                | \$0.00                 | \$3,530.97                   | \$3,530.97         | \$4,707.95           | \$4,707.95        | \$4,707.95       | -\$1,176.98                 |
| 330000                    | Servicios profesionales, científicos, técnicos y otros servicios    | \$490,632.14           | -\$43,283.62                 | \$447,348.62       | \$189,714.51         | \$189,714.51      | \$189,714.51     | \$257,634.11                |
| 331000                    | Servicios legales, de contabilidad, auditoría y relacionados        | \$191,313.95           | -\$11,250.00                 | \$180,063.95       | \$43,076.84          | \$43,076.84       | \$43,076.84      | \$136,987.11                |
| 331001                    | Servicios legales                                                   | \$24,512.62            | \$0.00                       | \$24,512.62        | \$0.00               | \$0.00            | \$0.00           | \$24,512.62                 |
| 331002                    | Servicios de contabilidad, auditoría y servicios relacionados       | \$135,000.00           | \$0.00                       | \$135,000.00       | \$32,000.00          | \$32,000.00       | \$32,000.00      | \$103,000.00                |
| 331003                    | Servicios de Consultoría                                            | \$31,801.33            | -\$11,250.00                 | \$20,551.33        | \$11,076.84          | \$11,076.84       | \$11,076.84      | \$9,474.49                  |
| 333000                    | Servicios de consultoría administrativa, procesos, técnica y en tec | \$178,489.91           | -\$22,657.59                 | \$155,832.32       | \$134,680.32         | \$134,680.32      | \$134,680.32     | \$21,152.00                 |
| 333001                    | Servicios de informática                                            | \$178,489.91           | -\$22,657.59                 | \$155,832.32       | \$134,680.32         | \$134,680.32      | \$134,680.32     | \$21,152.00                 |
| 334000                    | Servicios de capacitación                                           | \$41,855.63            | -\$1,874.97                  | \$39,980.66        | \$1,849.00           | \$1,849.00        | \$1,849.00       | \$38,131.66                 |
| 334001                    | Capacitación                                                        | \$41,855.63            | -\$1,874.97                  | \$39,980.66        | \$1,849.00           | \$1,849.00        | \$1,849.00       | \$38,131.66                 |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión          | \$24,193.82            | -\$3,750.93                  | \$20,442.89        | \$10,108.35          | \$10,108.35       | \$10,108.35      | \$10,334.54                 |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresión          | \$24,193.82            | -\$3,750.93                  | \$20,442.89        | \$10,108.35          | \$10,108.35       | \$10,108.35      | \$10,334.54                 |
| 339000                    | Servicios profesionales, científicos y técnicos integrales          | \$54,778.83            | -\$3,750.03                  | \$51,028.80        | \$0.00               | \$0.00            | \$0.00           | \$51,028.80                 |
| 339003                    | Prestación de Servicios Profesionales                               | \$54,778.83            | -\$3,750.03                  | \$51,028.80        | \$0.00               | \$0.00            | \$0.00           | \$51,028.80                 |
| 340000                    | Servicios financieros, bancarios y comerciales                      | \$172,404.38           | \$102,750.03                 | \$275,154.41       | \$134,091.29         | \$134,091.29      | \$134,091.29     | \$141,063.12                |
| 341000                    | Servicios financieros y bancarios                                   | \$12,899.82            | \$11,250.00                  | \$24,149.82        | \$18,985.50          | \$18,985.50       | \$18,985.50      | \$5,164.32                  |
| 341001                    | Intereses, Descuentos, y otros Servicios Bancarios                  | \$12,899.82            | \$11,250.00                  | \$24,149.82        | \$18,985.50          | \$18,985.50       | \$18,985.50      | \$5,164.32                  |
| 344000                    | Seguros de responsabilidad patrimonial y fianzas                    | \$63,384.07            | \$91,500.03                  | \$174,884.10       | \$90,106.79          | \$90,106.79       | \$90,106.79      | \$84,777.31                 |
| 344001                    | Seguros de responsabilidad patrimonial y fianzas                    | \$63,384.07            | \$91,500.03                  | \$174,884.10       | \$90,106.79          | \$90,106.79       | \$90,106.79      | \$84,777.31                 |
| 348000                    | Comisiones por ventas                                               | \$76,120.49            | \$0.00                       | \$76,120.49        | \$24,999.00          | \$24,999.00       | \$24,999.00      | \$51,121.49                 |
| 348001                    | Comisiones por ventas                                               | \$76,120.49            | \$0.00                       | \$76,120.49        | \$24,999.00          | \$24,999.00       | \$24,999.00      | \$51,121.49                 |
| 350000                    | Servicios de instalación, reparación, mantenimiento y conserva      | \$2,269,688.94         | \$89,032.86                  | \$2,348,621.80     | \$1,751,155.65       | \$1,721,555.65    | \$1,721,555.65   | \$627,066.15                |
| 351000                    | Conservación y mantenimiento menor de inmuebles                     | \$76,812.25            | \$192,873.96                 | \$269,686.21       | \$245,770.58         | \$245,770.58      | \$245,770.58     | \$23,915.63                 |



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

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/sep./2020

Utr: Administración

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 03/oct./2020

hora de Impresión 12:39 p. m.

| Ejercicio del Presupuesto |                                                                    | Egresos                |                              |                    |                      |                   | Egresos          |                |              | Egresos |  |
|---------------------------|--------------------------------------------------------------------|------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|---------|--|
|                           |                                                                    | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |         |  |
| 351001                    | Conservación y mantenimiento menor de inmuebles                    | \$76,812.25            | \$192,873.96                 | \$269,686.21       | \$245,770.58         | \$245,770.58      | \$245,770.58     | \$245,770.58   | \$23,915.63  |         |  |
| 352000                    | Instalación, reparación y mantenimiento de mobiliario y equipo de  | \$61,396.20            | -\$22,597.47                 | \$38,798.73        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$38,798.73  |         |  |
| 352001                    | Mantenimiento de Mobiliario y Equipo de Administración             | \$6,531.99             | \$0.00                       | \$6,531.99         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$6,531.99   |         |  |
| 352002                    | Mantenimiento de Equipo y Aparatos de Comunicación y Telecom       | \$54,864.21            | -\$22,597.47                 | \$32,266.74        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$32,266.74  |         |  |
| 353000                    | Instalación, reparación y mantenimiento de equipo de cómputo y ti  | \$75,251.60            | -\$21,000.06                 | \$54,251.54        | \$8,296.57           | \$8,296.57        | \$8,296.57       | \$8,296.57     | \$45,954.97  |         |  |
| 353001                    | Mantenimiento de bienes Informáticos                               | \$75,251.60            | -\$21,000.06                 | \$54,251.54        | \$8,296.57           | \$8,296.57        | \$8,296.57       | \$8,296.57     | \$45,954.97  |         |  |
| 355000                    | Reparación y mantenimiento de equipo de transporte                 | \$301,345.98           | \$7,499.97                   | \$308,845.95       | \$271,745.66         | \$271,745.66      | \$271,745.66     | \$271,745.66   | \$37,100.29  |         |  |
| 355001                    | Mantenimiento de Vehículos                                         | \$301,345.98           | \$7,499.97                   | \$308,845.95       | \$271,745.66         | \$271,745.66      | \$271,745.66     | \$271,745.66   | \$37,100.29  |         |  |
| 357000                    | Instalación, reparación y mantenimiento de maquinaria, otros equi  | \$1,744,782.91         | -\$67,743.54                 | \$1,677,039.37     | \$1,225,342.84       | \$1,195,742.84    | \$1,195,742.84   | \$1,195,742.84 | \$481,286.53 |         |  |
| 357001                    | Mantenimiento de Maquinaria y Equipo                               | \$6,952.59             | \$0.00                       | \$6,952.59         | \$1,679.31           | \$1,679.31        | \$1,679.31       | \$1,679.31     | \$5,273.28   |         |  |
| 357002                    | Mantenimiento e Instalación de Equipos y Herramientas para Sum     | \$1,737,830.32         | -\$67,743.54                 | \$1,670,086.78     | \$1,223,663.53       | \$1,194,063.53    | \$1,194,063.53   | \$1,194,063.53 | \$476,023.25 |         |  |
| 360000                    | Servicios de comunicación social y publicidad                      | \$68,248.05            | -\$11,250.00                 | \$46,998.05        | \$17,653.00          | \$17,653.00       | \$17,653.00      | \$17,653.00    | \$29,346.05  |         |  |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$33,983.41            | \$0.00                       | \$33,983.41        | \$17,653.00          | \$17,653.00       | \$17,653.00      | \$17,653.00    | \$16,330.41  |         |  |
| 361001                    | Difusión de programas y actividades gubernamentales                | \$5,732.43             | \$0.00                       | \$5,732.43         | \$1,928.00           | \$1,928.00        | \$1,928.00       | \$1,928.00     | \$3,804.43   |         |  |
| 361002                    | Impresiones y Publicaciones Oficiales                              | \$28,250.98            | \$0.00                       | \$28,250.98        | \$15,725.00          | \$15,725.00       | \$15,725.00      | \$15,725.00    | \$12,525.98  |         |  |
| 365000                    | Servicios de la industria filmica, del sonido y del video          | \$24,264.64            | -\$11,250.00                 | \$13,014.64        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$13,014.64  |         |  |
| 365001                    | Servicios de la industria filmica, del sonido y del video          | \$24,264.64            | -\$11,250.00                 | \$13,014.64        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$13,014.64  |         |  |
| 370000                    | Servicios de traslado y viáticos                                   | \$78,177.09            | \$0.00                       | \$78,177.09        | \$23,604.12          | \$23,604.12       | \$23,604.12      | \$23,604.12    | \$54,572.97  |         |  |
| 371000                    | Pasajes aéreos                                                     | \$21,897.80            | \$0.00                       | \$21,897.80        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$21,897.80  |         |  |
| 371001                    | Pasajes aéreos                                                     | \$21,897.80            | \$0.00                       | \$21,897.80        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$21,897.80  |         |  |
| 372000                    | Pasajes terrestres                                                 | \$8,549.00             | \$0.00                       | \$8,549.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,549.00   |         |  |
| 372001                    | Pasajes terrestres                                                 | \$8,549.00             | \$0.00                       | \$8,549.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,549.00   |         |  |
| 375000                    | Viáticos en el país                                                | \$47,730.29            | \$0.00                       | \$47,730.29        | \$23,604.12          | \$23,604.12       | \$23,604.12      | \$23,604.12    | \$24,126.17  |         |  |
| 375001                    | Viáticos en el país                                                | \$47,730.29            | \$0.00                       | \$47,730.29        | \$23,604.12          | \$23,604.12       | \$23,604.12      | \$23,604.12    | \$24,126.17  |         |  |
| 380000                    | Servicios oficiales                                                | \$44,710.13            | \$36,084.06                  | \$80,794.19        | \$62,531.12          | \$62,531.12       | \$62,531.12      | \$62,531.12    | \$18,263.07  |         |  |
| 381000                    | Gastos de ceremonial                                               | \$40,384.13            | \$37,209.06                  | \$77,593.19        | \$62,531.12          | \$62,531.12       | \$62,531.12      | \$62,531.12    | \$15,062.07  |         |  |
| 381001                    | Gastos de Ceremonial                                               | \$40,384.13            | \$37,209.06                  | \$77,593.19        | \$62,531.12          | \$62,531.12       | \$62,531.12      | \$62,531.12    | \$15,062.07  |         |  |
| 385000                    | Gastos de representación                                           | \$4,326.00             | -\$1,125.00                  | \$3,201.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,201.00   |         |  |
| 385001                    | Gastos de representación                                           | \$4,326.00             | -\$1,125.00                  | \$3,201.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,201.00   |         |  |
| 390000                    | Otros servicios generales                                          | \$340,192.73           | \$129,794.50                 | \$469,977.23       | \$401,530.22         | \$401,530.22      | \$401,530.22     | \$401,530.22   | \$68,447.01  |         |  |
| 392000                    | Impuestos y derechos                                               | \$130,989.81           | \$78,541.02                  | \$209,530.83       | \$170,597.87         | \$170,597.87      | \$170,597.87     | \$170,597.87   | \$38,932.96  |         |  |
| 392006                    | Pago de derechos                                                   | \$130,989.81           | \$78,541.02                  | \$209,530.83       | \$170,597.87         | \$170,597.87      | \$170,597.87     | \$170,597.87   | \$38,932.96  |         |  |



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

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/sep./2020

Utr: Administración

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y

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|                           |                                                                    | Egresos        |                |                |              |              | Egresos      |              |              |
|---------------------------|--------------------------------------------------------------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|
|                           |                                                                    | Aprobado Al    | Ampliaciones / | Egresos        | Egresos      | Egresos      | Egresos      | Egresos      | Egresos      |
|                           |                                                                    | 31/12/2020     | (Reducciones)  | Modificado     | Comprometido | Devengado    | Ejercido     | Pagado       | Subejercicio |
| Ejercicio del Presupuesto |                                                                    |                |                |                |              |              |              |              |              |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de una relación la   | \$121,537.78   | \$0.00         | \$121,537.78   | \$99,075.00  | \$99,075.00  | \$99,075.00  | \$99,075.00  | \$22,462.78  |
| 398001                    | Impuesto sobre nóminas y otros que se deriven de una relación la   | \$121,537.78   | \$0.00         | \$121,537.78   | \$99,075.00  | \$99,075.00  | \$99,075.00  | \$99,075.00  | \$22,462.78  |
| 399000                    | Otros servicios generales                                          | \$87,665.14    | \$51,243.48    | \$138,908.62   | \$131,857.35 | \$131,857.35 | \$131,857.35 | \$131,857.35 | \$7,051.27   |
| 399002                    | Exámenes de Laboratorio                                            | \$87,665.14    | \$25,621.74    | \$113,286.88   | \$97,695.00  | \$97,695.00  | \$97,695.00  | \$97,695.00  | \$15,591.88  |
| 399006                    | Otros Servicios Generales                                          | \$0.00         | \$25,621.74    | \$25,621.74    | \$34,162.35  | \$34,162.35  | \$34,162.35  | \$34,162.35  | -\$8,540.61  |
| 600000                    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                            | \$1,062,816.04 | \$13,667.59    | \$1,076,473.63 | \$173,849.01 | \$173,849.01 | \$173,849.01 | \$173,849.01 | \$902,624.62 |
| 610000                    | Mobiliario y equipo de administración                              | \$161,145.15   | \$28,790.19    | \$189,935.34   | \$115,838.38 | \$115,838.38 | \$115,838.38 | \$115,838.38 | \$74,096.96  |
| 611000                    | Muebles de oficina y estantería                                    | \$42,288.00    | \$2,023.02     | \$44,311.02    | \$32,000.00  | \$32,000.00  | \$32,000.00  | \$32,000.00  | \$12,311.02  |
| 611001                    | Muebles de oficina y estantería                                    | \$42,288.00    | \$2,023.02     | \$44,311.02    | \$32,000.00  | \$32,000.00  | \$32,000.00  | \$32,000.00  | \$12,311.02  |
| 615000                    | Equipo de cómputo y de tecnología de la información                | \$88,364.93    | \$26,767.17    | \$115,132.10   | \$83,838.38  | \$83,838.38  | \$83,838.38  | \$83,838.38  | \$31,293.72  |
| 615001                    | Bienes Informáticos                                                | \$88,364.93    | \$26,767.17    | \$115,132.10   | \$83,838.38  | \$83,838.38  | \$83,838.38  | \$83,838.38  | \$31,293.72  |
| 619000                    | Otros mobiliarios y equipos de administración                      | \$30,492.22    | \$0.00         | \$30,492.22    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$30,492.22  |
| 619001                    | Equipo de Administración                                           | \$30,492.22    | \$0.00         | \$30,492.22    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$30,492.22  |
| 620000                    | Mobiliario y equipo educacional y recreativo                       | \$68,245.67    | \$0.00         | \$68,245.67    | \$9,523.63   | \$9,523.63   | \$9,523.63   | \$9,523.63   | \$58,722.04  |
| 623000                    | Cámaras fotográficas y de video                                    | \$68,245.67    | \$0.00         | \$68,245.67    | \$9,523.63   | \$9,523.63   | \$9,523.63   | \$9,523.63   | \$58,722.04  |
| 623001                    | Cámaras fotográficas y de video                                    | \$68,245.67    | \$0.00         | \$68,245.67    | \$9,523.63   | \$9,523.63   | \$9,523.63   | \$9,523.63   | \$58,722.04  |
| 640000                    | Vehículos y equipo de transporte                                   | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$500,000.00 |
| 641000                    | Vehículos y equipo terrestre                                       | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$500,000.00 |
| 641001                    | Vehículos y Equipo Terrestre                                       | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$500,000.00 |
| 660000                    | Maquinaria, otros equipos y herramientas                           | \$228,280.70   | -\$15,132.60   | \$213,128.10   | \$48,487.00  | \$48,487.00  | \$48,487.00  | \$48,487.00  | \$164,641.10 |
| 662000                    | Maquinaria y equipo industrial                                     | \$36,006.74    | \$0.00         | \$36,006.74    | \$19,600.00  | \$19,600.00  | \$19,600.00  | \$19,600.00  | \$16,406.74  |
| 662001                    | Maquinaria y equipo industrial                                     | \$36,006.74    | \$0.00         | \$36,006.74    | \$19,600.00  | \$19,600.00  | \$19,600.00  | \$19,600.00  | \$16,406.74  |
| 664000                    | Sistemas de aire acondicionado, calefacción y de refrigeración inc | \$8,025.00     | \$0.00         | \$8,025.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$8,025.00   |
| 664001                    | Sistemas de aire acondicionado, calefacción y de refrigeración inc | \$8,025.00     | \$0.00         | \$8,025.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$8,025.00   |
| 665000                    | Equipo de comunicación y telecomunicación                          | \$105,140.43   | -\$6,170.13    | \$98,970.30    | \$28,887.00  | \$28,887.00  | \$28,887.00  | \$28,887.00  | \$70,083.30  |
| 665001                    | Equipos y Aparatos de Comunicación y Telecomunicación              | \$105,140.43   | -\$6,170.13    | \$98,970.30    | \$28,887.00  | \$28,887.00  | \$28,887.00  | \$28,887.00  | \$70,083.30  |
| 667000                    | Herramientas y máquinas-herramienta                                | \$23,920.13    | \$0.00         | \$23,920.13    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$23,920.13  |
| 667001                    | Herramientas y Máquinas-Herramientas                               | \$23,920.13    | \$0.00         | \$23,920.13    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$23,920.13  |
| 669000                    | Otros equipos                                                      | \$55,168.40    | -\$8,962.47    | \$46,205.93    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$46,205.93  |
| 669001                    | Otros equipos                                                      | \$55,168.40    | -\$8,962.47    | \$46,205.93    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$46,205.93  |
| 690000                    | Activos Intangibles                                                | \$105,164.52   | \$0.00         | \$105,164.52   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$105,164.52 |
| 691000                    | Software                                                           | \$105,164.52   | \$0.00         | \$105,164.52   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$105,164.52 |



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

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/sep./2020

Utr. Administración

Fecha y 03/oct./2020

Rep. rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 12:39 p. m.

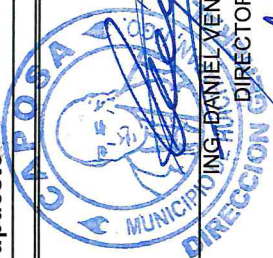
|                            |                                                                      | Egresos         |                |                 |                 |                 | Egresos         |                 |                |
|----------------------------|----------------------------------------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
|                            |                                                                      | Aprobado Al     | Ampliaciones / | Egresos         | Egresos         | Egresos         | Ejercido        | Pagado          | Subejercicio   |
|                            |                                                                      | 31/12/2020      | (Reducciones)  | Modificado      | Comprometido    | Devengado       |                 |                 |                |
| Ejercicio del Presupuesto  |                                                                      |                 |                |                 |                 |                 |                 |                 |                |
| 591001                     | Software                                                             | \$105,164.52    | \$0.00         | \$105,164.52    | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$105,164.52   |
| 600000                     | INVERSION PUBLICA                                                    | \$919,743.23    | \$0.00         | \$919,743.23    | \$919,743.23    | \$919,743.23    | \$919,743.23    | \$919,743.23    | \$0.00         |
| 620000                     | Obra pública en bienes propios                                       | \$919,743.23    | \$0.00         | \$919,743.23    | \$919,743.23    | \$919,743.23    | \$919,743.23    | \$919,743.23    | \$0.00         |
| 622000                     | Edificación no habitacional                                          | \$246,977.48    | -\$185,233.14  | \$61,744.34     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$61,744.34    |
| 622001                     | Edificación no habitacional                                          | \$246,977.48    | -\$185,233.14  | \$61,744.34     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$61,744.34    |
| 623000                     | Construcción de obras para el abastecimiento de agua, petróleo, etc. | \$672,765.75    | \$185,233.14   | \$857,998.89    | \$919,743.23    | \$919,743.23    | \$919,743.23    | \$919,743.23    | -\$61,744.34   |
| 623001                     | Construcción de obras para el abastecimiento de agua, petróleo, etc. | \$672,765.75    | \$185,233.14   | \$857,998.89    | \$919,743.23    | \$919,743.23    | \$919,743.23    | \$919,743.23    | -\$61,744.34   |
| 700000                     | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                          | \$103,000.00    | -\$25,836.48   | \$77,163.52     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$77,163.52    |
| 790000                     | Provisiones para contingencias y otras erogaciones especiales        | \$103,000.00    | -\$25,836.48   | \$77,163.52     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$77,163.52    |
| 791000                     | Contingencias por fenómenos naturales                                | \$103,000.00    | -\$25,836.48   | \$77,163.52     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$77,163.52    |
| 791001                     | Erogaciones para Contingencias                                       | \$103,000.00    | -\$25,836.48   | \$77,163.52     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$77,163.52    |
| 800000                     | PARTICIPACIONES Y APORTACIONES                                       | \$1,074,804.40  | \$0.00         | \$1,074,804.40  | \$426,434.00    | \$405,422.00    | \$405,422.00    | \$405,422.00    | \$669,382.40   |
| 850000                     | Convenios                                                            | \$1,074,804.40  | \$0.00         | \$1,074,804.40  | \$426,434.00    | \$405,422.00    | \$405,422.00    | \$405,422.00    | \$669,382.40   |
| 853000                     | Otros Convenios                                                      | \$1,074,804.40  | \$0.00         | \$1,074,804.40  | \$426,434.00    | \$405,422.00    | \$405,422.00    | \$405,422.00    | \$669,382.40   |
| 853001                     | Otros Convenios                                                      | \$1,074,804.40  | \$0.00         | \$1,074,804.40  | \$426,434.00    | \$405,422.00    | \$405,422.00    | \$405,422.00    | \$669,382.40   |
| INGRESOS PROPIOS           |                                                                      | \$23,423,479.42 | \$0.00         | \$23,423,479.42 | \$17,262,134.47 | \$14,902,265.52 | \$14,902,265.52 | \$14,902,265.52 | \$8,521,213.90 |
| 526 Devolucion de IVA 2020 |                                                                      |                 |                |                 |                 |                 |                 |                 |                |
| 300000                     | SERVICIOS GENERALES                                                  | \$99,090.76     | \$187,323.84   | \$286,414.60    | \$309,403.33    | \$249,765.00    | \$309,403.33    | \$309,403.33    | -\$22,988.73   |
| 330000                     | Servicios profesionales, científicos, técnicos y otros servicios     | \$0.00          | \$187,323.84   | \$187,323.84    | \$249,765.00    | \$249,765.00    | \$249,765.00    | \$249,765.00    | -\$62,441.16   |
| 331000                     | Servicios legales, de contabilidad, auditoría y relacionados         | \$0.00          | \$187,323.84   | \$187,323.84    | \$249,765.00    | \$249,765.00    | \$249,765.00    | \$249,765.00    | -\$62,441.16   |
| 331002                     | Servicios de contabilidad, auditoría y servicios relacionados        | \$0.00          | \$187,323.84   | \$187,323.84    | \$249,765.00    | \$249,765.00    | \$249,765.00    | \$249,765.00    | -\$62,441.16   |
| 350000                     | Servicios de instalación, reparación, mantenimiento y conserva       | \$99,090.76     | \$0.00         | \$99,090.76     | \$59,638.33     | \$59,638.33     | \$59,638.33     | \$59,638.33     | \$39,452.43    |
| 357000                     | Instalación, reparación y mantenimiento de maquinaria, otros equi    | \$99,090.76     | \$0.00         | \$99,090.76     | \$59,638.33     | \$59,638.33     | \$59,638.33     | \$59,638.33     | \$39,452.43    |
| 357002                     | Mantenimiento e Instalación de Equipos y Herramientas para Sum       | \$99,090.76     | \$0.00         | \$99,090.76     | \$59,638.33     | \$59,638.33     | \$59,638.33     | \$59,638.33     | \$39,452.43    |
| 600000                     | INVERSION PUBLICA                                                    | \$454,609.24    | \$21,813.66    | \$476,422.90    | \$336,601.52    | \$336,601.52    | \$336,601.52    | \$270,771.17    | \$139,821.38   |
| 620000                     | Obra pública en bienes propios                                       | \$454,609.24    | \$21,813.66    | \$476,422.90    | \$336,601.52    | \$336,601.52    | \$336,601.52    | \$270,771.17    | \$139,821.38   |
| 623000                     | Construcción de obras para el abastecimiento de agua, petróleo, etc. | \$454,609.24    | \$21,813.66    | \$476,422.90    | \$336,601.52    | \$336,601.52    | \$336,601.52    | \$270,771.17    | \$139,821.38   |
| 623001                     | Construcción de obras para el abastecimiento de agua, petróleo, etc. | \$454,609.24    | \$21,813.66    | \$476,422.90    | \$336,601.52    | \$336,601.52    | \$336,601.52    | \$270,771.17    | \$139,821.38   |
| Devolucion de IVA 2020     |                                                                      | \$553,700.00    | \$209,137.50   | \$762,837.50    | \$646,004.85    | \$646,004.85    | \$646,004.85    | \$580,174.50    | \$116,832.65   |

Egresos

Ejercicio del Presupuesto

| Aprobado Al<br>31/12/2020<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|--------------------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| \$23,977,179.42                            | \$24,186,316.92       | \$17,908,139.32         | \$15,548,270.37      | \$15,548,270.37     | \$15,482,440.02   | \$8,638,046.55 |

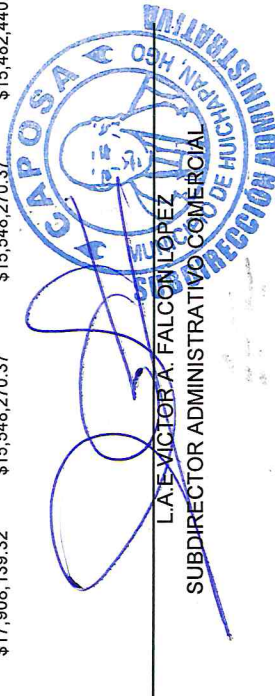
Total Final



ING. DANIEL VENTURA GUERRERO  
DIRECTOR GENERAL



L.D. TANIA CITLALI SANCHEZ ZALDIVAR  
COMISARIA



L.A. VICTOR A. FALCON LOPEZ  
SUBDIRECTOR ADMINISTRATIVO COMERCIAL

|                           |                                                                     | Egresos                |                              |                    |                      |                   | Egresos          |                |                |  |  |
|---------------------------|---------------------------------------------------------------------|------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|--|--|
|                           |                                                                     | Aprobado Al 31/11/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |  |  |
| Ejercicio del Presupuesto |                                                                     |                        |                              |                    |                      |                   |                  |                |                |  |  |
| <b>414</b>                | <b>INGRESOS PROPIOS</b>                                             |                        |                              |                    |                      |                   |                  |                |                |  |  |
| 100000                    | SERVICIOS PERSONALES                                                | \$7,314,794.64         | \$0.00                       | \$7,314,794.64     | \$6,574,519.07       | \$3,841,463.05    | \$3,841,463.05   | \$3,841,463.05 | \$3,473,331.59 |  |  |
| 110000                    | Remuneraciones al personal de carácter permanente                   | \$4,842,616.64         | -\$1,315,489.00              | \$3,527,127.64     | \$2,844,568.04       | \$1,872,729.15    | \$1,872,729.15   | \$1,872,729.15 | \$1,654,398.49 |  |  |
| 113000                    | Sueldos base al personal permanente                                 | \$4,842,616.64         | -\$1,315,489.00              | \$3,527,127.64     | \$2,844,568.04       | \$1,872,729.15    | \$1,872,729.15   | \$1,872,729.15 | \$1,654,398.49 |  |  |
| 113001                    | Sueldos                                                             | \$4,842,616.64         | -\$1,315,489.00              | \$3,527,127.64     | \$2,844,568.04       | \$1,872,729.15    | \$1,872,729.15   | \$1,872,729.15 | \$1,654,398.49 |  |  |
| 120000                    | Remuneraciones al personal de carácter transitorio                  | \$0.00                 | \$1,315,489.00               | \$1,315,489.00     | \$1,998,048.60       | \$1,155,918.58    | \$1,155,918.58   | \$1,155,918.58 | \$169,570.42   |  |  |
| 121000                    | Honorarios asimilables a salarios                                   | \$0.00                 | \$82,717.00                  | \$82,717.00        | \$148,890.60         | \$82,717.00       | \$82,717.00      | \$82,717.00    | \$0.00         |  |  |
| 121001                    | Honorarios Asimilados                                               | \$0.00                 | \$82,717.00                  | \$82,717.00        | \$148,890.60         | \$82,717.00       | \$82,717.00      | \$82,717.00    | \$0.00         |  |  |
| 122000                    | Sueldos base al personal eventual                                   | \$0.00                 | \$1,232,772.00               | \$1,232,772.00     | \$1,849,158.00       | \$1,073,201.58    | \$1,073,201.58   | \$1,073,201.58 | \$159,570.42   |  |  |
| 122001                    | Sueldo Base a Personal Eventual                                     | \$0.00                 | \$1,232,772.00               | \$1,232,772.00     | \$1,849,158.00       | \$1,073,201.58    | \$1,073,201.58   | \$1,073,201.58 | \$159,570.42   |  |  |
| 130000                    | Remuneraciones adicionales y especiales                             | \$947,056.28           | \$0.00                       | \$947,056.28       | \$857,648.51         | \$186,537.26      | \$186,537.26     | \$186,537.26   | \$760,519.02   |  |  |
| 132000                    | Primas de vacaciones, dominical y gratificación de fin de año       | \$882,056.28           | \$0.00                       | \$882,056.28       | \$857,648.51         | \$186,537.26      | \$186,537.26     | \$186,537.26   | \$695,519.02   |  |  |
| 132001                    | Prima de Vacaciones y Dominical                                     | \$74,953.51            | \$0.00                       | \$74,953.51        | \$74,953.51          | \$23,481.27       | \$23,481.27      | \$23,481.27    | \$51,472.24    |  |  |
| 132002                    | Gratificación Anual                                                 | \$807,102.77           | \$0.00                       | \$807,102.77       | \$807,102.77         | \$163,055.99      | \$163,055.99     | \$163,055.99   | \$644,046.78   |  |  |
| 138000                    | Participaciones por vigilancia en el cumplimiento de las leyes y cu | \$65,000.00            | \$0.00                       | \$65,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$65,000.00    |  |  |
| 138001                    | Participaciones por vigilancia en el cumplimiento de las leyes y cu | \$65,000.00            | \$0.00                       | \$65,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$65,000.00    |  |  |
| 150000                    | Otras prestaciones sociales y económicas                            | \$1,526,121.72         | \$0.00                       | \$1,526,121.72     | \$874,253.92         | \$626,278.06      | \$626,278.06     | \$626,278.06   | \$898,843.66   |  |  |
| 152000                    | Indemnizaciones                                                     | \$188,621.72           | \$0.00                       | \$188,621.72       | \$69,453.92          | \$6,644.70        | \$6,644.70       | \$6,644.70     | \$181,977.02   |  |  |
| 152001                    | Indemnizaciones                                                     | \$188,621.72           | \$0.00                       | \$188,621.72       | \$69,453.92          | \$6,644.70        | \$6,644.70       | \$6,644.70     | \$181,977.02   |  |  |
| 159000                    | Otras prestaciones sociales y económicas                            | \$1,336,500.00         | \$0.00                       | \$1,336,500.00     | \$804,800.00         | \$619,633.36      | \$619,633.36     | \$619,633.36   | \$716,866.64   |  |  |
| 159001                    | Cuotas para el seguro de gastos médicos del personal                | \$478,500.00           | \$0.00                       | \$478,500.00       | \$478,500.00         | \$293,333.36      | \$293,333.36     | \$293,333.36   | \$185,166.64   |  |  |
| 159002                    | Otras Prestaciones                                                  | \$858,000.00           | \$0.00                       | \$858,000.00       | \$326,300.00         | \$326,300.00      | \$326,300.00     | \$326,300.00   | \$531,700.00   |  |  |
| 200000                    | MATERIALES Y SUMINISTROS                                            | \$2,339,154.32         | \$9,632.56                   | \$2,348,786.88     | \$1,629,861.79       | \$1,629,861.76    | \$1,629,861.76   | \$1,629,861.76 | \$718,925.12   |  |  |
| 210000                    | Materiales de administración, emisión de documentos y articu        | \$231,004.96           | \$16,663.12                  | \$247,668.08       | \$185,663.39         | \$185,663.39      | \$185,663.39     | \$185,663.39   | \$62,004.69    |  |  |
| 211000                    | Materiales, útiles y equipos menores de oficina                     | \$131,088.39           | -\$8,801.44                  | \$122,286.95       | \$84,602.00          | \$84,602.00       | \$84,602.00      | \$84,602.00    | \$37,684.95    |  |  |
| 211001                    | Material de Oficina                                                 | \$131,088.39           | -\$8,801.44                  | \$122,286.95       | \$84,602.00          | \$84,602.00       | \$84,602.00      | \$84,602.00    | \$37,684.95    |  |  |
| 212000                    | Materiales y útiles de impresión y reproducción                     | \$77,462.58            | \$3,937.52                   | \$81,400.10        | \$85,522.96          | \$65,522.96       | \$65,522.96      | \$65,522.96    | \$15,877.14    |  |  |
| 212001                    | Materiales y Útiles de Impresión                                    | \$77,462.58            | \$3,937.52                   | \$81,400.10        | \$85,522.96          | \$65,522.96       | \$65,522.96      | \$65,522.96    | \$15,877.14    |  |  |
| 214000                    | Materiales, útiles y equipos menores de tecnologías de la informar  | \$10,947.37            | -\$1,666.64                  | \$9,280.73         | \$621.57             | \$621.57          | \$621.57         | \$621.57       | \$8,659.16     |  |  |
| 214001                    | Material para Bienes Informáticos                                   | \$10,947.37            | -\$1,666.64                  | \$9,280.73         | \$621.57             | \$621.57          | \$621.57         | \$621.57       | \$8,659.16     |  |  |
| 215000                    | Material Impreso e información digital                              | \$0.00                 | \$1,034.24                   | \$1,034.24         | \$1,551.31           | \$1,551.31        | \$1,551.31       | \$1,551.31     | -\$517.07      |  |  |



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

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/ago./2020

Ustr. Administración

Fecha y hora de Impresión  
03/oct./2020  
12:41 p. m.

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|                           |                                                               | Egresos      |                |              |              |              | Egresos      |              |              |         |
|---------------------------|---------------------------------------------------------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
|                           |                                                               | Aprobado Al  | Ampliaciones / | Egresos      | Egresos      | Egresos      | Egresos      | Egresos      | Egresos      | Egresos |
|                           |                                                               | 31/12/2020   | (Reducciones)  | Modificado   | Comprometido | Devengado    | Ejercido     | Pagado       | Subejercicio |         |
| Ejercicio del Presupuesto |                                                               |              |                |              |              |              |              |              |              |         |
| 215001                    | Suscripciones a Publicaciones y Periódicos                    | \$0.00       | \$1,034.24     | \$1,034.24   | \$1,551.31   | \$1,551.31   | \$1,551.31   | \$1,551.31   | \$517.07     |         |
| 216000                    | Material de limpieza                                          | \$11,506.62  | \$21,930.72    | \$33,437.34  | \$33,022.45  | \$33,022.45  | \$33,022.45  | \$33,022.45  | \$414.89     |         |
| 216001                    | Material de Limpieza                                          | \$11,506.62  | \$21,930.72    | \$33,437.34  | \$33,022.45  | \$33,022.45  | \$33,022.45  | \$33,022.45  | \$414.89     |         |
| 217000                    | Materiales y útiles de enseñanza                              | \$0.00       | \$228.72       | \$228.72     | \$343.10     | \$343.10     | \$343.10     | \$343.10     | \$114.38     |         |
| 217001                    | Material Didáctico                                            | \$0.00       | \$228.72       | \$228.72     | \$343.10     | \$343.10     | \$343.10     | \$343.10     | \$114.38     |         |
| 220000                    | Alimentos y utensilios                                        | \$121,266.93 | \$0.00         | \$121,266.93 | \$77,901.18  | \$77,901.18  | \$77,901.18  | \$77,901.18  | \$43,365.75  |         |
| 221000                    | Productos alimenticios para personas                          | \$121,266.93 | \$0.00         | \$121,266.93 | \$77,901.18  | \$77,901.18  | \$77,901.18  | \$77,901.18  | \$43,365.75  |         |
| 221001                    | Alimentación de Personas                                      | \$121,266.93 | \$0.00         | \$121,266.93 | \$77,901.18  | \$77,901.18  | \$77,901.18  | \$77,901.18  | \$43,365.75  |         |
| 230000                    | Materias primas y materiales de producción y comercialización | \$97,850.00  | -\$3,816.56    | \$94,033.44  | \$1,422.44   | \$1,422.44   | \$1,422.44   | \$1,422.44   | \$92,611.00  |         |
| 238000                    | Mercancías adquiridas para su comercialización                | \$97,850.00  | -\$3,816.56    | \$94,033.44  | \$1,422.44   | \$1,422.44   | \$1,422.44   | \$1,422.44   | \$92,611.00  |         |
| 238001                    | Mercancías adquiridas para su comercialización                | \$97,850.00  | -\$3,816.56    | \$94,033.44  | \$1,422.44   | \$1,422.44   | \$1,422.44   | \$1,422.44   | \$92,611.00  |         |
| 240000                    | Materiales y artículos de construcción y de reparación        | \$761,166.08 | -\$6,257.04    | \$754,909.04 | \$647,100.65 | \$647,100.65 | \$647,100.65 | \$647,100.65 | \$107,808.39 |         |
| 246000                    | Material eléctrico y electrónico                              | \$54,350.24  | -\$9,516.08    | \$44,834.16  | \$14,829.55  | \$14,829.55  | \$14,829.55  | \$14,829.55  | \$30,004.61  |         |
| 246001                    | Material Eléctrico                                            | \$54,350.24  | -\$11,849.44   | \$42,500.80  | \$12,608.86  | \$12,608.86  | \$12,608.86  | \$12,608.86  | \$28,891.94  |         |
| 246002                    | Material Electrónico                                          | \$0.00       | \$2,333.36     | \$2,333.36   | \$2,220.69   | \$2,220.69   | \$2,220.69   | \$2,220.69   | \$112.67     |         |
| 248000                    | Materiales complementarios                                    | \$12,594.10  | \$2,618.16     | \$15,212.26  | \$1,759.79   | \$1,759.79   | \$1,759.79   | \$1,759.79   | \$13,452.47  |         |
| 248001                    | Materiales complementarios                                    | \$12,594.10  | \$2,618.16     | \$15,212.26  | \$1,759.79   | \$1,759.79   | \$1,759.79   | \$1,759.79   | \$13,452.47  |         |
| 249000                    | Otros materiales y artículos de construcción y reparación     | \$694,221.74 | \$640.88       | \$694,862.62 | \$630,511.31 | \$630,511.31 | \$630,511.31 | \$630,511.31 | \$64,351.31  |         |
| 249001                    | Otros materiales y artículos de construcción y reparación     | \$694,221.74 | \$640.88       | \$694,862.62 | \$630,511.31 | \$630,511.31 | \$630,511.31 | \$630,511.31 | \$64,351.31  |         |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio            | \$289,493.52 | -\$5,186.64    | \$284,306.88 | \$176,455.85 | \$176,455.85 | \$176,455.85 | \$176,455.85 | \$87,861.03  |         |
| 251000                    | Productos químicos básicos                                    | \$281,826.00 | -\$6,326.64    | \$255,499.36 | \$172,734.82 | \$172,734.82 | \$172,734.82 | \$172,734.82 | \$82,764.54  |         |
| 251001                    | Sustancias Químicas                                           | \$281,826.00 | -\$6,326.64    | \$255,499.36 | \$172,734.82 | \$172,734.82 | \$172,734.82 | \$172,734.82 | \$82,764.54  |         |
| 252000                    | Fertilizantes, pesticidas y otros agroquímicos                | \$519.32     | \$0.00         | \$519.32     | \$178.44     | \$178.44     | \$178.44     | \$178.44     | \$340.88     |         |
| 252001                    | Plaguicidas, Abonos y Fertilizantes                           | \$519.32     | \$0.00         | \$519.32     | \$178.44     | \$178.44     | \$178.44     | \$178.44     | \$340.88     |         |
| 253000                    | Medicinas y productos farmacéuticos                           | \$7,148.20   | -\$1,221.68    | \$5,926.52   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,926.52   |         |
| 253001                    | Medicinas y Productos Farmacéuticos                           | \$7,148.20   | -\$1,221.68    | \$5,926.52   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,926.52   |         |
| 254000                    | Materiales, accesorios y suministros médicos                  | \$0.00       | \$1,035.04     | \$1,035.04   | \$1,552.59   | \$1,552.59   | \$1,552.59   | \$1,552.59   | \$517.55     |         |
| 254001                    | Materiales y Suministros Médicos                              | \$0.00       | \$1,035.04     | \$1,035.04   | \$1,552.59   | \$1,552.59   | \$1,552.59   | \$1,552.59   | \$517.55     |         |
| 256000                    | Fibras sintéticas, hules, plásticos y derivados               | \$0.00       | \$1,326.64     | \$1,326.64   | \$1,990.00   | \$1,990.00   | \$1,990.00   | \$1,990.00   | \$663.36     |         |
| 256001                    | Fibras sintéticas, hules, plásticos y derivados               | \$0.00       | \$1,326.64     | \$1,326.64   | \$1,990.00   | \$1,990.00   | \$1,990.00   | \$1,990.00   | \$663.36     |         |
| 260000                    | Combustibles, lubricantes y aditivos                          | \$578,112.35 | -\$4,994.16    | \$573,118.19 | \$383,403.41 | \$383,403.41 | \$383,403.41 | \$383,403.41 | \$189,714.78 |         |
| 261000                    | Combustibles, lubricantes y aditivos                          | \$578,112.35 | -\$4,994.16    | \$573,118.19 | \$383,403.41 | \$383,403.41 | \$383,403.41 | \$383,403.41 | \$189,714.78 |         |



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

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/ago./2020

Utr. Administración

Fecha y hora de Impresión 03/oct./2020 12:41 p. m.

Rep. rptEstadoAnalíticoPresupuestoEgresos\_FF

|                           |                                                                  | Egresos         |  | Egresos        |  | Egresos         |  | Egresos        |  | Egresos        |  | Egresos        |                |
|---------------------------|------------------------------------------------------------------|-----------------|--|----------------|--|-----------------|--|----------------|--|----------------|--|----------------|----------------|
|                           |                                                                  | Aprobado Al     |  | Ampliaciones / |  | Egresos         |  | Egresos        |  | Egresos        |  | Egresos        |                |
|                           |                                                                  | 31/12/2020      |  | (Reducciones)  |  | Modificado      |  | Comprometido   |  | Devengado      |  | Ejercido       |                |
| Ejercicio del Presupuesto |                                                                  |                 |  |                |  |                 |  |                |  |                |  |                |                |
|                           |                                                                  |                 |  |                |  |                 |  |                |  |                |  |                |                |
| 261001                    | Combustibles y Lubricantes vehículos y equipos terrestres        | \$578,112.35    |  | -\$4,994.16    |  | \$573,118.19    |  | \$383,403.41   |  | \$383,403.41   |  | \$383,403.41   | \$189,714.78   |
| 270000                    | Vestuario, blancos, prendas de protección y artículos deportivos | \$170,499.30    |  | \$7,661.52     |  | \$178,160.82    |  | \$83,356.26    |  | \$83,356.26    |  | \$83,356.26    | \$94,804.56    |
| 271000                    | Vestuario y uniformes                                            | \$49,003.59     |  | \$7,661.52     |  | \$56,665.11     |  | \$57,916.03    |  | \$57,916.03    |  | \$57,916.03    | -\$1,250.92    |
| 271001                    | Vestuario, Uniformes                                             | \$49,003.59     |  | \$7,661.52     |  | \$56,665.11     |  | \$57,916.03    |  | \$57,916.03    |  | \$57,916.03    | -\$1,250.92    |
| 272000                    | Prendas de seguridad y protección personal                       | \$119,897.90    |  | \$0.00         |  | \$119,897.90    |  | \$25,440.23    |  | \$25,440.23    |  | \$25,440.23    | \$94,457.67    |
| 272001                    | Prendas de Protección                                            | \$119,897.90    |  | \$0.00         |  | \$119,897.90    |  | \$25,440.23    |  | \$25,440.23    |  | \$25,440.23    | \$94,457.67    |
| 273000                    | Artículos deportivos                                             | \$1,597.81      |  | \$0.00         |  | \$1,597.81      |  | \$0.00         |  | \$0.00         |  | \$0.00         | \$1,597.81     |
| 273001                    | Artículos Deportivos                                             | \$1,597.81      |  | \$0.00         |  | \$1,597.81      |  | \$0.00         |  | \$0.00         |  | \$0.00         | \$1,597.81     |
| 290000                    | Herramientas, refacciones y accesorios menores                   | \$109,761.18    |  | \$5,562.32     |  | \$115,323.50    |  | \$74,558.58    |  | \$74,558.58    |  | \$74,558.58    | \$40,764.92    |
| 291000                    | Herramientas menores                                             | \$65,594.45     |  | -\$16,866.08   |  | \$48,728.37     |  | \$12,834.44    |  | \$12,834.44    |  | \$12,834.44    | \$35,893.93    |
| 291001                    | Herramientas Menores                                             | \$65,594.45     |  | -\$16,866.08   |  | \$48,728.37     |  | \$12,834.44    |  | \$12,834.44    |  | \$12,834.44    | \$35,893.93    |
| 292000                    | Refacciones y accesorios menores de edificios                    | \$0.00          |  | \$3,666.72     |  | \$3,666.72      |  | \$335.35       |  | \$335.35       |  | \$335.35       | \$3,331.37     |
| 292001                    | Refacciones y accesorios menores de edificios                    | \$0.00          |  | \$3,666.72     |  | \$3,666.72      |  | \$335.35       |  | \$335.35       |  | \$335.35       | \$3,331.37     |
| 293000                    | Refacciones y accesorios menores de mobiliario y equipo de adm   | \$2,568.89      |  | \$6,074.32     |  | \$8,643.21      |  | \$7,275.26     |  | \$7,275.26     |  | \$7,275.26     | \$1,367.95     |
| 293001                    | Refacciones y accesorios menores de mobiliario y equipo de adm   | \$2,568.89      |  | \$6,074.32     |  | \$8,643.21      |  | \$7,275.26     |  | \$7,275.26     |  | \$7,275.26     | \$1,367.95     |
| 294000                    | Refacciones y accesorios menores de equipo de cómputo y tecnol   | \$22,231.15     |  | \$5,939.12     |  | \$28,170.27     |  | \$25,697.24    |  | \$25,697.24    |  | \$25,697.24    | \$2,473.03     |
| 294001                    | Refacciones y accesorios menores de equipo de cómputo y tecnol   | \$22,231.15     |  | \$5,939.12     |  | \$28,170.27     |  | \$25,697.24    |  | \$25,697.24    |  | \$25,697.24    | \$2,473.03     |
| 298000                    | Refacciones y accesorios menores de maquinaria y otros equipos   | \$1,072.76      |  | \$0.00         |  | \$1,072.76      |  | \$0.00         |  | \$0.00         |  | \$0.00         | \$1,072.76     |
| 298001                    | Refacciones y accesorios menores de maquinaria y otros equipos   | \$1,072.76      |  | \$0.00         |  | \$1,072.76      |  | \$0.00         |  | \$0.00         |  | \$0.00         | \$1,072.76     |
| 299000                    | Refacciones y accesorios menores otros bienes muebles            | \$18,293.93     |  | \$6,748.24     |  | \$25,042.17     |  | \$28,416.29    |  | \$28,416.29    |  | \$28,416.29    | -\$3,374.12    |
| 299001                    | Refacciones y accesorios menores otros bienes muebles            | \$18,293.93     |  | \$6,748.24     |  | \$25,042.17     |  | \$28,416.29    |  | \$28,416.29    |  | \$28,416.29    | -\$3,374.12    |
| 300000                    | SERVICIOS GENERALES                                              | \$10,609,166.79 |  | \$1,193.12     |  | \$10,610,359.91 |  | \$6,781,234.36 |  | \$6,760,105.52 |  | \$6,760,105.52 | \$3,850,254.39 |
| 310000                    | Servicios básicos                                                | \$7,031,570.21  |  | -\$253,918.56  |  | \$6,777,651.65  |  | \$4,230,122.56 |  | \$4,230,122.56 |  | \$4,230,122.56 | \$2,547,529.09 |
| 311000                    | Energía eléctrica                                                | \$6,615,292.17  |  | -\$200,000.00  |  | \$6,415,292.17  |  | \$4,094,650.98 |  | \$4,094,650.98 |  | \$4,094,650.98 | \$2,320,641.19 |
| 311001                    | Servicio de Energía Eléctrica                                    | \$6,615,292.17  |  | -\$200,000.00  |  | \$6,415,292.17  |  | \$4,094,650.98 |  | \$4,094,650.98 |  | \$4,094,650.98 | \$2,320,641.19 |
| 312000                    | Gas                                                              | \$0.00          |  | \$1,172.56     |  | \$1,172.56      |  | \$758.79       |  | \$758.79       |  | \$758.79       | \$413.77       |
| 312001                    | Gas                                                              | \$0.00          |  | \$1,172.56     |  | \$1,172.56      |  | \$758.79       |  | \$758.79       |  | \$758.79       | \$413.77       |
| 314000                    | Telefonía tradicional                                            | \$24,249.86     |  | \$0.00         |  | \$24,249.86     |  | \$14,032.17    |  | \$14,032.17    |  | \$14,032.17    | \$10,217.69    |
| 314001                    | Servicio Telefónico Tradicional                                  | \$24,249.86     |  | \$0.00         |  | \$24,249.86     |  | \$14,032.17    |  | \$14,032.17    |  | \$14,032.17    | \$10,217.69    |
| 315000                    | Telefonía celular                                                | \$27,213.67     |  | \$2,120.80     |  | \$29,334.47     |  | \$20,186.33    |  | \$20,186.33    |  | \$20,186.33    | \$9,148.14     |
| 315001                    | Servicio de Telefonía Celular                                    | \$27,213.67     |  | \$2,120.80     |  | \$29,334.47     |  | \$20,186.33    |  | \$20,186.33    |  | \$20,186.33    | \$9,148.14     |
| 319000                    | Servicios integrales y otros servicios                           | \$364,814.51    |  | -\$57,211.92   |  | \$307,602.59    |  | \$100,494.29   |  | \$100,494.29   |  | \$100,494.29   | \$207,108.30   |



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

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/ago./2020

Usr: Administracion

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y hora de impresión

03/oct./2020 12:41 p. m.

|        |                                                                     | Egresos                      |              |                |                |                | Ejercicio del Presupuesto |                |                | Egresos        |                |                |                |                |              |  |
|--------|---------------------------------------------------------------------|------------------------------|--------------|----------------|----------------|----------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|--|
|        |                                                                     | Aprobado Al 31/12/2020       |              |                |                |                |                           |                |                |                |                |                |                |                |              |  |
|        |                                                                     | Ampliaciones / (Reducciones) |              |                |                |                |                           |                |                |                |                |                |                |                |              |  |
|        |                                                                     | Modificado                   |              |                |                |                |                           |                |                |                |                |                |                |                |              |  |
|        |                                                                     | Comprometido                 |              |                |                |                |                           |                |                |                |                |                |                |                |              |  |
|        |                                                                     | Devengado                    |              |                |                |                |                           |                |                |                |                |                |                |                |              |  |
|        |                                                                     | Ejercido                     |              |                |                |                |                           |                |                |                |                |                |                |                |              |  |
|        |                                                                     | Pagado                       |              |                |                |                |                           |                |                |                |                |                |                |                |              |  |
|        |                                                                     | Subejercicio                 |              |                |                |                |                           |                |                |                |                |                |                |                |              |  |
|        |                                                                     |                              |              |                |                |                |                           |                |                |                |                |                |                |                |              |  |
| 319001 | Servicios integrales y otros servicios                              | \$364,814.51                 | -\$57,211.92 | \$307,602.59   | \$100,494.29   | \$100,494.29   | \$100,494.29              | \$100,494.29   | \$100,494.29   | \$100,494.29   | \$100,494.29   | \$100,494.29   | \$100,494.29   | \$100,494.29   | \$207,108.30 |  |
| 320000 | Servicios de arrendamiento                                          | \$133,643.12                 | -\$14,326.48 | \$119,316.64   | \$60,241.03    | \$60,241.03    | \$60,241.03               | \$60,241.03    | \$60,241.03    | \$60,241.03    | \$60,241.03    | \$60,241.03    | \$60,241.03    | \$60,241.03    | \$74,169.97  |  |
| 322000 | Arrendamiento de edificios                                          | \$49,852.00                  | \$0.00       | \$49,852.00    | \$45,283.08    | \$45,283.08    | \$45,283.08               | \$45,283.08    | \$45,283.08    | \$45,283.08    | \$45,283.08    | \$45,283.08    | \$45,283.08    | \$45,283.08    | \$19,663.28  |  |
| 322001 | Arrendamiento de edificios                                          | \$49,852.00                  | \$0.00       | \$49,852.00    | \$45,283.08    | \$45,283.08    | \$45,283.08               | \$45,283.08    | \$45,283.08    | \$45,283.08    | \$45,283.08    | \$45,283.08    | \$45,283.08    | \$45,283.08    | \$19,663.28  |  |
| 325000 | Arrendamiento de equipo de transporte                               | \$11,199.60                  | -\$613.36    | \$10,586.24    | \$8,000.00     | \$8,000.00     | \$8,000.00                | \$8,000.00     | \$8,000.00     | \$8,000.00     | \$8,000.00     | \$8,000.00     | \$8,000.00     | \$8,000.00     | \$2,586.24   |  |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte.     | \$11,199.60                  | -\$613.36    | \$10,586.24    | \$8,000.00     | \$8,000.00     | \$8,000.00                | \$8,000.00     | \$8,000.00     | \$8,000.00     | \$8,000.00     | \$8,000.00     | \$8,000.00     | \$8,000.00     | \$2,586.24   |  |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas           | \$72,591.52                  | -\$16,851.76 | \$55,739.76    | \$2,250.00     | \$2,250.00     | \$2,250.00                | \$2,250.00     | \$2,250.00     | \$2,250.00     | \$2,250.00     | \$2,250.00     | \$2,250.00     | \$2,250.00     | \$53,489.76  |  |
| 326001 | Arrendamiento de Maquinaria y Equipo                                | \$72,591.52                  | -\$16,851.76 | \$55,739.76    | \$2,250.00     | \$2,250.00     | \$2,250.00                | \$2,250.00     | \$2,250.00     | \$2,250.00     | \$2,250.00     | \$2,250.00     | \$2,250.00     | \$2,250.00     | \$53,489.76  |  |
| 327000 | Arrendamiento de activos intangibles                                | \$0.00                       | \$3,138.64   | \$3,138.64     | \$4,707.95     | \$4,707.95     | \$4,707.95                | \$4,707.95     | \$4,707.95     | \$4,707.95     | \$4,707.95     | \$4,707.95     | \$4,707.95     | \$4,707.95     | -\$1,569.31  |  |
| 327001 | Arrendamiento de activos intangibles                                | \$0.00                       | \$3,138.64   | \$3,138.64     | \$4,707.95     | \$4,707.95     | \$4,707.95                | \$4,707.95     | \$4,707.95     | \$4,707.95     | \$4,707.95     | \$4,707.95     | \$4,707.95     | \$4,707.95     | -\$1,569.31  |  |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios    | \$490,632.14                 | -\$38,474.24 | \$452,157.90   | \$188,704.51   | \$188,704.51   | \$188,704.51              | \$188,704.51   | \$188,704.51   | \$188,704.51   | \$188,704.51   | \$188,704.51   | \$188,704.51   | \$188,704.51   | \$269,487.87 |  |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados        | \$191,313.95                 | -\$10,000.00 | \$181,313.95   | \$43,076.84    | \$43,076.84    | \$43,076.84               | \$43,076.84    | \$43,076.84    | \$43,076.84    | \$43,076.84    | \$43,076.84    | \$43,076.84    | \$43,076.84    | \$138,237.11 |  |
| 331001 | Servicios legales                                                   | \$24,512.62                  | \$0.00       | \$24,512.62    | \$0.00         | \$0.00         | \$0.00                    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$24,512.62  |  |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionados       | \$135,000.00                 | \$0.00       | \$135,000.00   | \$32,000.00    | \$32,000.00    | \$32,000.00               | \$32,000.00    | \$32,000.00    | \$32,000.00    | \$32,000.00    | \$32,000.00    | \$32,000.00    | \$32,000.00    | \$103,000.00 |  |
| 331003 | Servicios de Consultoría                                            | \$31,801.33                  | -\$10,000.00 | \$21,801.33    | \$11,076.84    | \$11,076.84    | \$11,076.84               | \$11,076.84    | \$11,076.84    | \$11,076.84    | \$11,076.84    | \$11,076.84    | \$11,076.84    | \$11,076.84    | \$10,724.49  |  |
| 333000 | Servicios de consultoría administrativa, procesos, técnica y en tec | \$178,489.91                 | -\$20,140.08 | \$158,349.83   | \$134,680.32   | \$134,680.32   | \$134,680.32              | \$134,680.32   | \$134,680.32   | \$134,680.32   | \$134,680.32   | \$134,680.32   | \$134,680.32   | \$134,680.32   | \$29,703.99  |  |
| 333001 | Servicios de informática                                            | \$178,489.91                 | -\$20,140.08 | \$158,349.83   | \$134,680.32   | \$134,680.32   | \$134,680.32              | \$134,680.32   | \$134,680.32   | \$134,680.32   | \$134,680.32   | \$134,680.32   | \$134,680.32   | \$134,680.32   | \$29,703.99  |  |
| 334000 | Servicios de capacitación                                           | \$41,855.63                  | -\$1,666.64  | \$40,188.99    | \$1,849.00     | \$1,849.00     | \$1,849.00                | \$1,849.00     | \$1,849.00     | \$1,849.00     | \$1,849.00     | \$1,849.00     | \$1,849.00     | \$1,849.00     | \$38,339.99  |  |
| 334001 | Capacitación                                                        | \$41,855.63                  | -\$1,666.64  | \$40,188.99    | \$1,849.00     | \$1,849.00     | \$1,849.00                | \$1,849.00     | \$1,849.00     | \$1,849.00     | \$1,849.00     | \$1,849.00     | \$1,849.00     | \$1,849.00     | \$38,339.99  |  |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión          | \$24,193.82                  | -\$3,334.16  | \$20,859.66    | \$9,098.35     | \$9,098.35     | \$9,098.35                | \$9,098.35     | \$9,098.35     | \$9,098.35     | \$9,098.35     | \$9,098.35     | \$9,098.35     | \$9,098.35     | \$11,761.31  |  |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión          | \$24,193.82                  | -\$3,334.16  | \$20,859.66    | \$9,098.35     | \$9,098.35     | \$9,098.35                | \$9,098.35     | \$9,098.35     | \$9,098.35     | \$9,098.35     | \$9,098.35     | \$9,098.35     | \$9,098.35     | \$11,761.31  |  |
| 339000 | Servicios profesionales, científicos y técnicos integrales          | \$54,778.83                  | -\$3,333.36  | \$51,445.47    | \$0.00         | \$0.00         | \$0.00                    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$51,445.47  |  |
| 339003 | Prestación de Servicios Profesionales                               | \$54,778.83                  | -\$3,333.36  | \$51,445.47    | \$0.00         | \$0.00         | \$0.00                    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$51,445.47  |  |
| 340000 | Servicios financieros, bancarios y comerciales                      | \$172,404.38                 | \$91,333.36  | \$263,737.74   | \$130,087.73   | \$130,087.73   | \$130,087.73              | \$130,087.73   | \$130,087.73   | \$130,087.73   | \$130,087.73   | \$130,087.73   | \$130,087.73   | \$130,087.73   | \$133,660.01 |  |
| 341000 | Servicios financieros y bancarios                                   | \$12,899.82                  | \$10,000.00  | \$22,899.82    | \$17,606.94    | \$17,606.94    | \$17,606.94               | \$17,606.94    | \$17,606.94    | \$17,606.94    | \$17,606.94    | \$17,606.94    | \$17,606.94    | \$17,606.94    | \$5,292.88   |  |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios                  | \$12,899.82                  | \$10,000.00  | \$22,899.82    | \$17,606.94    | \$17,606.94    | \$17,606.94               | \$17,606.94    | \$17,606.94    | \$17,606.94    | \$17,606.94    | \$17,606.94    | \$17,606.94    | \$17,606.94    | \$5,292.88   |  |
| 344000 | Seguros de responsabilidad patrimonial y fianzas                    | \$83,384.07                  | \$81,333.36  | \$164,717.43   | \$90,106.79    | \$90,106.79    | \$90,106.79               | \$90,106.79    | \$90,106.79    | \$90,106.79    | \$90,106.79    | \$90,106.79    | \$90,106.79    | \$90,106.79    | \$74,610.64  |  |
| 344001 | Seguros de responsabilidad patrimonial y fianzas                    | \$83,384.07                  | \$81,333.36  | \$164,717.43   | \$90,106.79    | \$90,106.79    | \$90,106.79               | \$90,106.79    | \$90,106.79    | \$90,106.79    | \$90,106.79    | \$90,106.79    | \$90,106.79    | \$90,106.79    | \$74,610.64  |  |
| 348000 | Comisiones por ventas                                               | \$76,120.49                  | \$0.00       | \$76,120.49    | \$22,374.00    | \$22,374.00    | \$22,374.00               | \$22,374.00    | \$22,374.00    | \$22,374.00    | \$22,374.00    | \$22,374.00    | \$22,374.00    | \$22,374.00    | \$53,746.49  |  |
| 348001 | Comisiones por ventas                                               | \$76,120.49                  | \$0.00       | \$76,120.49    | \$22,374.00    | \$22,374.00    | \$22,374.00               | \$22,374.00    | \$22,374.00    | \$22,374.00    | \$22,374.00    | \$22,374.00    | \$22,374.00    | \$22,374.00    | \$53,746.49  |  |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva      | \$2,259,598.94               | \$79,140.32  | \$2,338,739.26 | \$1,678,839.88 | \$1,678,839.88 | \$1,678,839.88            | \$1,678,839.88 | \$1,678,839.88 | \$1,678,839.88 | \$1,678,839.88 | \$1,678,839.88 | \$1,678,839.88 | \$1,678,839.88 | \$659,889.38 |  |
| 351000 | Conservación y mantenimiento menor de inmuebles                     | \$76,812.25                  | \$171,443.52 | \$248,255.77   | \$234,323.32   | \$234,323.32   | \$234,323.32              | \$234,323.32   | \$234,323.32   | \$234,323.32   | \$234,323.32   | \$234,323.32   | \$234,323.32   | \$234,323.32   | \$13,932.45  |  |

| Ejercicio del Presupuesto |                                                                    | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--------------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 351001                    | Conservación y mantenimiento menor de inmuebles                    | \$76,812.25                    | \$171,443.52                 | \$248,255.77       | \$234,323.32         | \$234,323.32      | \$234,323.32     | \$234,323.32   | \$13,932.45  |
| 352000                    | Instalación, reparación y mantenimiento de mobiliario y equipo de  | \$61,396.20                    | -\$20,086.64                 | \$41,309.56        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$41,309.56  |
| 352001                    | Mantenimiento de Mobiliario y Equipo de Administración             | \$6,531.99                     | \$0.00                       | \$6,531.99         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$6,531.99   |
| 352002                    | Mantenimiento de Equipo y Aparatos de Comunicación y Telecom       | \$54,864.21                    | -\$20,086.64                 | \$34,777.57        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$34,777.57  |
| 353000                    | Instalación, reparación y mantenimiento de equipo de cómputo y ti  | \$75,251.60                    | -\$18,666.72                 | \$56,584.88        | \$8,296.57           | \$8,296.57        | \$8,296.57       | \$8,296.57     | \$48,288.31  |
| 353001                    | Mantenimiento de bienes Informáticos                               | \$75,251.60                    | -\$18,666.72                 | \$56,584.88        | \$8,296.57           | \$8,296.57        | \$8,296.57       | \$8,296.57     | \$48,288.31  |
| 355000                    | Reparación y mantenimiento de equipo de transporte                 | \$301,345.98                   | \$6,666.64                   | \$308,012.62       | \$266,711.87         | \$266,711.87      | \$266,711.87     | \$266,711.87   | \$41,300.75  |
| 355001                    | Mantenimiento de Vehículos                                         | \$301,345.98                   | \$6,666.64                   | \$308,012.62       | \$266,711.87         | \$266,711.87      | \$266,711.87     | \$266,711.87   | \$41,300.75  |
| 357000                    | Instalación, reparación y mantenimiento de maquinaria, otros equi  | \$1,744,762.91                 | -\$60,216.48                 | \$1,684,546.43     | \$1,169,508.12       | \$1,169,508.12    | \$1,169,508.12   | \$1,169,508.12 | \$515,058.31 |
| 357001                    | Mantenimiento de Maquinaria y Equipo                               | \$6,952.59                     | \$0.00                       | \$6,952.59         | \$1,679.31           | \$1,679.31        | \$1,679.31       | \$1,679.31     | \$5,273.28   |
| 357002                    | Mantenimiento e Instalación de Equipos y Herramientas para Sum     | \$1,737,830.32                 | -\$60,216.48                 | \$1,677,613.84     | \$1,167,828.81       | \$1,167,828.81    | \$1,167,828.81   | \$1,167,828.81 | \$509,785.03 |
| 360000                    | Servicios de comunicación social y publicidad                      | \$68,248.05                    | -\$10,000.00                 | \$48,248.05        | \$17,653.00          | \$17,653.00       | \$17,653.00      | \$17,653.00    | \$30,595.05  |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$33,983.41                    | \$0.00                       | \$33,983.41        | \$17,653.00          | \$17,653.00       | \$17,653.00      | \$17,653.00    | \$16,330.41  |
| 361001                    | Difusión de programas y actividades gubernamentales                | \$5,732.43                     | \$0.00                       | \$5,732.43         | \$1,928.00           | \$1,928.00        | \$1,928.00       | \$1,928.00     | \$3,804.43   |
| 361002                    | Impresiones y Publicaciones Oficiales                              | \$28,250.98                    | \$0.00                       | \$28,250.98        | \$15,725.00          | \$15,725.00       | \$15,725.00      | \$15,725.00    | \$12,525.98  |
| 365000                    | Servicios de la industria fílmica, del sonido y del vídeo          | \$24,264.64                    | -\$10,000.00                 | \$14,264.64        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$14,264.64  |
| 365001                    | Servicios de la industria fílmica, del sonido y del vídeo          | \$24,264.64                    | -\$10,000.00                 | \$14,264.64        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$14,264.64  |
| 370000                    | Servicios de traslado y viáticos                                   | \$78,177.09                    | \$0.00                       | \$78,177.09        | \$22,941.19          | \$22,941.19       | \$22,941.19      | \$22,941.19    | \$55,235.90  |
| 371000                    | Pasajes aéreos                                                     | \$21,897.80                    | \$0.00                       | \$21,897.80        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$21,897.80  |
| 371001                    | Pasajes aéreos                                                     | \$21,897.80                    | \$0.00                       | \$21,897.80        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$21,897.80  |
| 372000                    | Pasajes terrestres                                                 | \$8,549.00                     | \$0.00                       | \$8,549.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,549.00   |
| 372001                    | Pasajes terrestres                                                 | \$8,549.00                     | \$0.00                       | \$8,549.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,549.00   |
| 375000                    | Viáticos en el país                                                | \$47,730.29                    | \$0.00                       | \$47,730.29        | \$22,941.19          | \$22,941.19       | \$22,941.19      | \$22,941.19    | \$24,789.10  |
| 375001                    | Viáticos en el país                                                | \$47,730.29                    | \$0.00                       | \$47,730.29        | \$22,941.19          | \$22,941.19       | \$22,941.19      | \$22,941.19    | \$24,789.10  |
| 380000                    | Servicios oficiales                                                | \$44,710.13                    | \$32,074.72                  | \$76,784.85        | \$62,531.12          | \$62,531.12       | \$62,531.12      | \$62,531.12    | \$14,253.73  |
| 381000                    | Gastos de ceremonial                                               | \$40,384.13                    | \$33,074.72                  | \$73,458.85        | \$62,531.12          | \$62,531.12       | \$62,531.12      | \$62,531.12    | \$10,927.73  |
| 381001                    | Gastos de Ceremonial                                               | \$40,384.13                    | \$33,074.72                  | \$73,458.85        | \$62,531.12          | \$62,531.12       | \$62,531.12      | \$62,531.12    | \$10,927.73  |
| 385000                    | Gastos de representación                                           | \$4,326.00                     | -\$1,000.00                  | \$3,326.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,326.00   |
| 385001                    | Gastos de representación                                           | \$4,326.00                     | -\$1,000.00                  | \$3,326.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,326.00   |
| 390000                    | Otros servicios generales                                          | \$340,192.73                   | \$115,364.00                 | \$455,556.73       | \$390,113.34         | \$390,113.34      | \$390,113.34     | \$390,113.34   | \$65,443.39  |
| 392000                    | Impuestos y derechos                                               | \$130,989.81                   | \$69,814.24                  | \$200,804.05       | \$168,543.99         | \$168,543.99      | \$168,543.99     | \$168,543.99   | \$32,260.06  |
| 392006                    | Pago de derechos                                                   | \$130,989.81                   | \$69,814.24                  | \$200,804.05       | \$168,543.99         | \$168,543.99      | \$168,543.99     | \$168,543.99   | \$32,260.06  |



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

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/ago./2020

Ustr: Administración  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF  
Fecha y hora de Impresión 03/oct./2020 12:41 p. m.

| Egresos                      |                                                                    |                |              |                |              |              |              |              |              |              |
|------------------------------|--------------------------------------------------------------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Ejercicio del Presupuesto    |                                                                    |                |              |                |              |              |              |              |              |              |
| Aprobado Al 31/12/2020       |                                                                    |                |              |                |              |              |              |              |              |              |
| Ampliaciones / (Reducciones) |                                                                    |                |              |                |              |              |              |              |              |              |
| Egresos Modificado           |                                                                    |                |              |                |              |              |              |              |              |              |
| Egresos Comprometido         |                                                                    |                |              |                |              |              |              |              |              |              |
| Egresos Devengado            |                                                                    |                |              |                |              |              |              |              |              |              |
| Egresos Ejercido             |                                                                    |                |              |                |              |              |              |              |              |              |
| Egresos Pagado               |                                                                    |                |              |                |              |              |              |              |              |              |
| Subejercicio                 |                                                                    |                |              |                |              |              |              |              |              |              |
| 398000                       | Impuesto sobre nóminas y otros que se deriven de una relacion la   | \$121,537.78   | \$0.00       | \$121,537.78   | \$89,712.00  | \$89,712.00  | \$89,712.00  | \$89,712.00  | \$89,712.00  | \$31,825.78  |
| 398001                       | Impuesto sobre nóminas y otros que se deriven de una relacion la   | \$121,537.78   | \$0.00       | \$121,537.78   | \$89,712.00  | \$89,712.00  | \$89,712.00  | \$89,712.00  | \$89,712.00  | \$31,825.78  |
| 399000                       | Otros servicios generales                                          | \$87,665.14    | \$45,549.76  | \$133,214.90   | \$131,857.35 | \$131,857.35 | \$131,857.35 | \$131,857.35 | \$131,857.35 | \$1,357.55   |
| 399002                       | Exámenes de Laboratorio                                            | \$87,665.14    | \$22,774.88  | \$110,440.02   | \$97,695.00  | \$97,695.00  | \$97,695.00  | \$97,695.00  | \$97,695.00  | \$12,745.02  |
| 399006                       | Otros Servicios Generales                                          | \$0.00         | \$22,774.88  | \$22,774.88    | \$34,162.35  | \$34,162.35  | \$34,162.35  | \$34,162.35  | \$34,162.35  | -\$11,387.47 |
| 600000                       | BIENES MUEBLES, INMUEBLES E INTANGIBLES                            | \$1,062,916.04 | \$12,140.08  | \$1,074,956.12 | \$173,849.01 | \$173,849.01 | \$173,849.01 | \$173,849.01 | \$173,849.01 | \$901,107.11 |
| 610000                       | Mobiliario y equipo de administración                              | \$161,146.15   | \$25,591.28  | \$186,736.43   | \$115,838.38 | \$115,838.38 | \$115,838.38 | \$115,838.38 | \$115,838.38 | \$70,898.05  |
| 611000                       | Muebles de oficina y estantería                                    | \$42,288.00    | \$1,798.24   | \$44,086.24    | \$32,000.00  | \$32,000.00  | \$32,000.00  | \$32,000.00  | \$32,000.00  | \$12,086.24  |
| 611001                       | Muebles de oficina y estantería                                    | \$42,288.00    | \$1,798.24   | \$44,086.24    | \$32,000.00  | \$32,000.00  | \$32,000.00  | \$32,000.00  | \$32,000.00  | \$12,086.24  |
| 615000                       | Equipo de cómputo y de tecnología de la información                | \$88,364.93    | \$23,793.04  | \$112,157.97   | \$83,838.38  | \$83,838.38  | \$83,838.38  | \$83,838.38  | \$83,838.38  | \$28,319.59  |
| 615001                       | Bienes informáticos                                                | \$88,364.93    | \$23,793.04  | \$112,157.97   | \$83,838.38  | \$83,838.38  | \$83,838.38  | \$83,838.38  | \$83,838.38  | \$28,319.59  |
| 619000                       | Otros mobiliarios y equipos de administración                      | \$30,492.22    | \$0.00       | \$30,492.22    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$30,492.22  |
| 619001                       | Equipo de Administración                                           | \$30,492.22    | \$0.00       | \$30,492.22    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$30,492.22  |
| 620000                       | Mobiliario y equipo educacional y recreativo                       | \$68,245.67    | \$0.00       | \$68,245.67    | \$9,523.63   | \$9,523.63   | \$9,523.63   | \$9,523.63   | \$9,523.63   | \$58,722.04  |
| 623000                       | Cámaras fotográficas y de video                                    | \$68,245.67    | \$0.00       | \$68,245.67    | \$9,523.63   | \$9,523.63   | \$9,523.63   | \$9,523.63   | \$9,523.63   | \$58,722.04  |
| 623001                       | Cámaras fotográficas y de video                                    | \$68,245.67    | \$0.00       | \$68,245.67    | \$9,523.63   | \$9,523.63   | \$9,523.63   | \$9,523.63   | \$9,523.63   | \$58,722.04  |
| 640000                       | Vehículos y equipo de transporte                                   | \$500,000.00   | \$0.00       | \$500,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$500,000.00 |
| 641000                       | Vehículos y equipo terrestre                                       | \$500,000.00   | \$0.00       | \$500,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$500,000.00 |
| 641001                       | Vehículos y Equipo Terrestre                                       | \$500,000.00   | \$0.00       | \$500,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$500,000.00 |
| 660000                       | Maquinaria, otros equipos y herramientas                           | \$228,260.70   | -\$13,451.20 | \$214,809.50   | \$48,487.00  | \$48,487.00  | \$48,487.00  | \$48,487.00  | \$48,487.00  | \$166,322.50 |
| 662000                       | Maquinaria y equipo Industrial                                     | \$36,006.74    | \$0.00       | \$36,006.74    | \$19,600.00  | \$19,600.00  | \$19,600.00  | \$19,600.00  | \$19,600.00  | \$16,406.74  |
| 662001                       | Maquinaria y equipo Industrial                                     | \$36,006.74    | \$0.00       | \$36,006.74    | \$19,600.00  | \$19,600.00  | \$19,600.00  | \$19,600.00  | \$19,600.00  | \$16,406.74  |
| 664000                       | Sistemas de aire acondicionado, calefacción y de refrigeración inc | \$8,025.00     | \$0.00       | \$8,025.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$8,025.00   |
| 664001                       | Sistemas de aire acondicionado, calefacción y de refrigeración inc | \$8,025.00     | \$0.00       | \$8,025.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$8,025.00   |
| 665000                       | Equipo de comunicación y telecomunicación                          | \$105,140.43   | -\$5,484.56  | \$99,655.87    | \$28,887.00  | \$28,887.00  | \$28,887.00  | \$28,887.00  | \$28,887.00  | \$70,768.87  |
| 665001                       | Equipos y Aparatos de Comunicación y Telecomunicación              | \$105,140.43   | -\$5,484.56  | \$99,655.87    | \$28,887.00  | \$28,887.00  | \$28,887.00  | \$28,887.00  | \$28,887.00  | \$70,768.87  |
| 667000                       | Herramientas y máquinas-herramienta                                | \$23,920.13    | \$0.00       | \$23,920.13    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$23,920.13  |
| 667001                       | Herramientas y Máquinas-Herramientas                               | \$23,920.13    | \$0.00       | \$23,920.13    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$23,920.13  |
| 669000                       | Otros equipos                                                      | \$55,168.40    | -\$7,966.64  | \$47,201.76    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$47,201.76  |
| 669001                       | Otros equipos                                                      | \$55,168.40    | -\$7,966.64  | \$47,201.76    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$47,201.76  |
| 690000                       | Activos intangibles                                                | \$106,164.52   | \$0.00       | \$106,164.52   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$106,164.52 |
| 691000                       | Software                                                           | \$106,164.52   | \$0.00       | \$106,164.52   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$106,164.52 |



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

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/ago./2020

Ustr. Administración

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

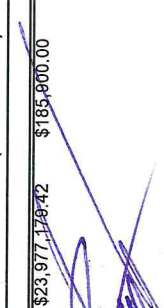
Fecha y hora de Impresión 03/oct./2020 12:41 p. m.

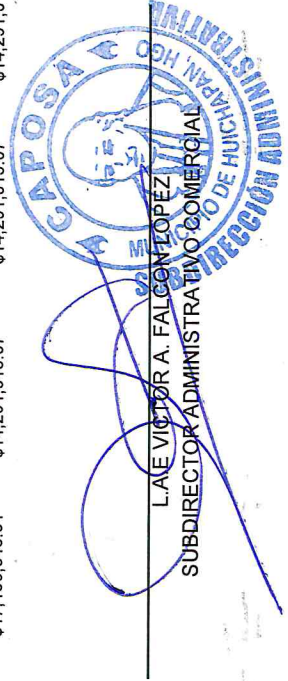
|                            |                                                                      | Egresos         |                |                 |                 |                 | Egresos         |                 |                |
|----------------------------|----------------------------------------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
|                            |                                                                      | Aprobado Al     | Ampliaciones / | Egresos         | Egresos         | Egresos         | Ejercido        | Pagado          | Subejercicio   |
|                            |                                                                      | 31/12/2020      | (Reducciones)  | Modificado      | Comprometido    | Devengado       |                 |                 |                |
| Ejercicio del Presupuesto  |                                                                      |                 |                |                 |                 |                 |                 |                 |                |
| 591001                     | Software                                                             | \$105,164.52    | \$0.00         | \$105,164.52    | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$105,164.52   |
| 600000                     | INVERSION PUBLICA                                                    | \$919,743.23    | \$0.00         | \$919,743.23    | \$919,743.23    | \$919,743.23    | \$919,743.23    | \$919,743.23    | \$0.00         |
| 620000                     | Obra pública en bienes propios                                       | \$919,743.23    | \$0.00         | \$919,743.23    | \$919,743.23    | \$919,743.23    | \$919,743.23    | \$919,743.23    | \$0.00         |
| 622000                     | Edificación no habitacional                                          | \$246,977.48    | -\$164,651.68  | \$82,325.80     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$82,325.80    |
| 622001                     | Edificación no habitacional                                          | \$246,977.48    | -\$164,651.68  | \$82,325.80     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$82,325.80    |
| 623000                     | Construcción de obras para el abastecimiento de agua, petróleo, etc. | \$672,765.75    | \$164,651.68   | \$837,417.43    | \$919,743.23    | \$919,743.23    | \$919,743.23    | \$919,743.23    | -\$82,325.80   |
| 623001                     | Construcción de obras para el abastecimiento de agua, petróleo, etc. | \$672,765.75    | \$164,651.68   | \$837,417.43    | \$919,743.23    | \$919,743.23    | \$919,743.23    | \$919,743.23    | -\$82,325.80   |
| 700000                     | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                          | \$103,000.00    | -\$22,965.76   | \$80,034.24     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$80,034.24    |
| 790000                     | Provisiones para contingencias y otras erogaciones especiales        | \$103,000.00    | -\$22,965.76   | \$80,034.24     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$80,034.24    |
| 791000                     | Contingencias por fenómenos naturales                                | \$103,000.00    | -\$22,965.76   | \$80,034.24     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$80,034.24    |
| 791001                     | Erogaciones para Contingencias                                       | \$103,000.00    | -\$22,965.76   | \$80,034.24     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$80,034.24    |
| 800000                     | PARTICIPACIONES Y APORTACIONES                                       | \$1,074,804.40  | \$0.00         | \$1,074,804.40  | \$413,834.00    | \$385,818.00    | \$385,818.00    | \$385,818.00    | \$688,986.40   |
| 850000                     | Convenios                                                            | \$1,074,804.40  | \$0.00         | \$1,074,804.40  | \$413,834.00    | \$385,818.00    | \$385,818.00    | \$385,818.00    | \$688,986.40   |
| 853000                     | Otros Convenios                                                      | \$1,074,804.40  | \$0.00         | \$1,074,804.40  | \$413,834.00    | \$385,818.00    | \$385,818.00    | \$385,818.00    | \$688,986.40   |
| 853001                     | Otros Convenios                                                      | \$1,074,804.40  | \$0.00         | \$1,074,804.40  | \$413,834.00    | \$385,818.00    | \$385,818.00    | \$385,818.00    | \$688,986.40   |
| INGRESOS PROPIOS           |                                                                      | \$23,423,479.42 | \$0.00         | \$23,423,479.42 | \$16,493,041.46 | \$13,710,840.57 | \$13,710,840.57 | \$13,710,840.57 | \$9,712,638.85 |
| 526 Devolucion de IVA 2020 |                                                                      |                 |                |                 |                 |                 |                 |                 |                |
| 300000                     | SERVICIOS GENERALES                                                  | \$99,090.76     | \$166,510.08   | \$265,600.84    | \$309,403.33    | \$249,765.00    | \$309,403.33    | \$309,403.33    | -\$43,802.49   |
| 330000                     | Servicios profesionales, científicos, técnicos y otros servicios     | \$0.00          | \$166,510.08   | \$166,510.08    | \$249,765.00    | \$249,765.00    | \$249,765.00    | \$249,765.00    | -\$83,254.92   |
| 331000                     | Servicios legales, de contabilidad, auditoría y relacionados         | \$0.00          | \$166,510.08   | \$166,510.08    | \$249,765.00    | \$249,765.00    | \$249,765.00    | \$249,765.00    | -\$83,254.92   |
| 331002                     | Servicios de contabilidad, auditoría y servicios relacionados        | \$0.00          | \$166,510.08   | \$166,510.08    | \$249,765.00    | \$249,765.00    | \$249,765.00    | \$249,765.00    | -\$83,254.92   |
| 350000                     | Servicios de instalación, reparación, mantenimiento y conserva       | \$99,090.76     | \$0.00         | \$99,090.76     | \$69,638.33     | \$69,638.33     | \$69,638.33     | \$69,638.33     | \$39,452.43    |
| 357000                     | Instalación, reparación y mantenimiento de maquinaria, otros equi    | \$99,090.76     | \$0.00         | \$99,090.76     | \$69,638.33     | \$69,638.33     | \$69,638.33     | \$69,638.33     | \$39,452.43    |
| 357002                     | Mantenimiento e Instalación de Equipos y Herramientas para Sum       | \$99,090.76     | \$0.00         | \$99,090.76     | \$69,638.33     | \$69,638.33     | \$69,638.33     | \$69,638.33     | \$39,452.43    |
| 600000                     | INVERSION PUBLICA                                                    | \$454,609.24    | \$19,389.92    | \$473,999.16    | \$336,601.52    | \$270,771.17    | \$270,771.17    | \$270,771.17    | \$203,227.99   |
| 620000                     | Obra pública en bienes propios                                       | \$454,609.24    | \$19,389.92    | \$473,999.16    | \$336,601.52    | \$270,771.17    | \$270,771.17    | \$270,771.17    | \$203,227.99   |
| 623000                     | Construcción de obras para el abastecimiento de agua, petróleo, etc. | \$454,609.24    | \$19,389.92    | \$473,999.16    | \$336,601.52    | \$270,771.17    | \$270,771.17    | \$270,771.17    | \$203,227.99   |
| 623001                     | Construcción de obras para el abastecimiento de agua, petróleo, etc. | \$454,609.24    | \$19,389.92    | \$473,999.16    | \$336,601.52    | \$270,771.17    | \$270,771.17    | \$270,771.17    | \$203,227.99   |
| Devolucion de IVA 2020     |                                                                      | \$553,700.00    | \$185,900.00   | \$739,600.00    | \$646,004.85    | \$580,174.50    | \$580,174.50    | \$580,174.50    | \$159,425.50   |

| Ejercicio del Presupuesto | Egresos                   |                                 |                       |                         | Egresos              |                     | Egresos           |              | Egresos |  |
|---------------------------|---------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|---------|--|
|                           | Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |         |  |

Total Final

\$23,977,179.42 \$185,900.00 \$24,163,079.42 \$17,139,046.31 \$14,291,015.07 \$14,291,015.07 \$14,291,015.07 \$9,872,064.35

  
ING. RAFAEL MARTÍNEZ ROJO  
DIRECTOR GENERAL  
COMISARIA

  
L. A. E. VÍCTOR A. FALCON LÓPEZ  
SUBDIRECTOR ADMINISTRATIVO COMERCIAL

Page 1

| Egresos                   |                                                               |              |                    |                      |                        |                  |                |              |  |
|---------------------------|---------------------------------------------------------------|--------------|--------------------|----------------------|------------------------|------------------|----------------|--------------|--|
| Ejercicio del Presupuesto |                                                               |              |                    |                      | Aprobado Al 31/12/2020 |                  |                |              |  |
|                           |                                                               |              | Egresos Modificado | Egresos Comprometido | Egresos Devengado      | Egresos Ejercido | Egresos Pagado | Subejercicio |  |
| 215001                    | Suscripciones a Publicaciones y Periódicos                    | \$0.00       | \$904.96           | \$1,551.31           | \$1,551.31             | \$1,551.31       | \$1,551.31     | -\$646.35    |  |
| 216000                    | Material de limpieza                                          | \$11,506.62  | \$19,189.38        | \$32,630.04          | \$32,630.04            | \$32,630.04      | \$32,630.04    | -\$1,934.04  |  |
| 216001                    | Material de Limpieza                                          | \$11,506.62  | \$19,189.38        | \$32,630.04          | \$32,630.04            | \$32,630.04      | \$32,630.04    | -\$1,934.04  |  |
| 217000                    | Materiales y útiles de enseñanza                              | \$0.00       | \$200.13           | \$343.10             | \$343.10               | \$343.10         | \$343.10       | -\$142.97    |  |
| 217001                    | Material Didáctico                                            | \$0.00       | \$200.13           | \$343.10             | \$343.10               | \$343.10         | \$343.10       | -\$142.97    |  |
| 220000                    | Alimentos y utensilios                                        | \$121,266.93 | \$0.00             | \$59,746.17          | \$59,746.17            | \$59,746.17      | \$59,746.17    | \$61,520.76  |  |
| 221000                    | Productos alimenticios para personas                          | \$121,266.93 | \$0.00             | \$59,746.17          | \$59,746.17            | \$59,746.17      | \$59,746.17    | \$61,520.76  |  |
| 221001                    | Alimentación de Personas                                      | \$121,266.93 | \$0.00             | \$59,746.17          | \$59,746.17            | \$59,746.17      | \$59,746.17    | \$61,520.76  |  |
| 230000                    | Materias primas y materiales de producción y comercialización | \$97,850.00  | -\$3,339.49        | \$1,422.44           | \$1,422.44             | \$1,422.44       | \$1,422.44     | \$93,088.07  |  |
| 238000                    | Mercancías adquiridas para su comercialización                | \$97,850.00  | -\$3,339.49        | \$1,422.44           | \$1,422.44             | \$1,422.44       | \$1,422.44     | \$93,088.07  |  |
| 238001                    | Mercancías adquiridas para su comercialización                | \$97,850.00  | -\$3,339.49        | \$1,422.44           | \$1,422.44             | \$1,422.44       | \$1,422.44     | \$93,088.07  |  |
| 240000                    | Materiales y artículos de construcción y de reparación        | \$761,166.08 | -\$6,474.91        | \$524,879.19         | \$524,879.16           | \$524,879.16     | \$524,879.16   | \$230,812.01 |  |
| 246000                    | Material eléctrico y electrónico                              | \$54,350.24  | -\$8,326.57        | \$10,736.47          | \$10,736.47            | \$10,736.47      | \$10,736.47    | \$35,287.20  |  |
| 246001                    | Material Eléctrico                                            | \$54,350.24  | -\$10,368.26       | \$10,736.47          | \$10,736.47            | \$10,736.47      | \$10,736.47    | \$33,245.51  |  |
| 246002                    | Material Electrónico                                          | \$0.00       | \$2,041.69         | \$0.00               | \$0.00                 | \$0.00           | \$0.00         | \$2,041.69   |  |
| 248000                    | Materiales complementarios                                    | \$12,594.10  | \$2,290.89         | \$1,759.79           | \$1,759.79             | \$1,759.79       | \$1,759.79     | \$13,125.20  |  |
| 248001                    | Materiales complementarios                                    | \$12,594.10  | \$2,290.89         | \$1,759.79           | \$1,759.79             | \$1,759.79       | \$1,759.79     | \$13,125.20  |  |
| 249000                    | Otros materiales y artículos de construcción y reparación     | \$694,221.74 | \$560.77           | \$512,382.93         | \$512,382.90           | \$512,382.90     | \$512,382.90   | \$182,399.61 |  |
| 249001                    | Otros materiales y artículos de construcción y reparación     | \$694,221.74 | \$560.77           | \$512,382.93         | \$512,382.90           | \$512,382.90     | \$512,382.90   | \$182,399.61 |  |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio            | \$269,493.52 | -\$4,538.31        | \$167,224.82         | \$134,016.82           | \$134,016.82     | \$134,016.82   | \$130,938.39 |  |
| 251000                    | Productos químicos básicos                                    | \$261,826.00 | -\$5,535.81        | \$165,234.82         | \$132,026.82           | \$132,026.82     | \$132,026.82   | \$124,263.37 |  |
| 251001                    | Sustancias Químicas                                           | \$261,826.00 | -\$5,535.81        | \$165,234.82         | \$132,026.82           | \$132,026.82     | \$132,026.82   | \$124,263.37 |  |
| 252000                    | Fertilizantes, pesticidas y otros agroquímicos                | \$519.32     | \$0.00             | \$0.00               | \$0.00                 | \$0.00           | \$0.00         | \$519.32     |  |
| 252001                    | Plaguicidas, Abonos y Fertilizantes                           | \$519.32     | \$0.00             | \$0.00               | \$0.00                 | \$0.00           | \$0.00         | \$519.32     |  |
| 253000                    | Medicinas y productos farmacéuticos                           | \$7,148.20   | -\$1,068.97        | \$0.00               | \$0.00                 | \$0.00           | \$0.00         | \$6,079.23   |  |
| 253001                    | Medicinas y Productos Farmacéuticos                           | \$7,148.20   | -\$1,068.97        | \$0.00               | \$0.00                 | \$0.00           | \$0.00         | \$6,079.23   |  |
| 254000                    | Materiales, accesorios y suministros médicos                  | \$0.00       | \$905.66           | \$0.00               | \$0.00                 | \$0.00           | \$0.00         | \$905.66     |  |
| 254001                    | Materiales y Suministros Médicos                              | \$0.00       | \$905.66           | \$0.00               | \$0.00                 | \$0.00           | \$0.00         | \$905.66     |  |
| 256000                    | Fibras sintéticas, hules, plásticos y derivados               | \$0.00       | \$1,160.81         | \$1,990.00           | \$1,990.00             | \$1,990.00       | \$1,990.00     | -\$829.19    |  |
| 256001                    | Fibras sintéticas, hules, plásticos y derivados               | \$0.00       | \$1,160.81         | \$1,990.00           | \$1,990.00             | \$1,990.00       | \$1,990.00     | -\$829.19    |  |
| 260000                    | Combustibles, lubricantes y aditivos                          | \$578,112.35 | -\$4,369.89        | \$340,864.05         | \$340,864.05           | \$340,864.05     | \$340,864.05   | \$232,878.41 |  |
| 261000                    | Combustibles, lubricantes y aditivos                          | \$578,112.35 | -\$4,369.89        | \$340,864.05         | \$340,864.05           | \$340,864.05     | \$340,864.05   | \$232,878.41 |  |



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

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/jul./2020

Utr: Administración

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 03/oct./2020

hora de Impresión 12:42 p. m.

| Ejercicio del Presupuesto |                                                                 | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|---------------------------|-----------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 261001                    | Combustibles y Lubricantes vehículos y equipos terrestres       | \$578,112.35                   | -\$4,369.89                  | \$573,742.46       | \$340,864.05         | \$340,864.05      | \$340,864.05     | \$340,864.05   | \$232,878.41   |
| 270000                    | Vestuario, blancos, prendas de protección y artículos deportiv  | \$170,489.30                   | \$6,703.83                   | \$177,203.13       | \$72,707.83          | \$72,707.83       | \$72,707.83      | \$72,707.83    | \$104,486.30   |
| 271000                    | Vestuario y uniformes                                           | \$49,003.59                    | \$6,703.83                   | \$55,707.42        | \$57,916.03          | \$57,916.03       | \$57,916.03      | \$57,916.03    | -\$2,208.61    |
| 271001                    | Vestuario, Uniformes                                            | \$49,003.59                    | \$6,703.83                   | \$55,707.42        | \$57,916.03          | \$57,916.03       | \$57,916.03      | \$57,916.03    | -\$2,208.61    |
| 272000                    | Prendas de seguridad y protección personal                      | \$119,897.90                   | \$0.00                       | \$119,897.90       | \$14,791.80          | \$14,791.80       | \$14,791.80      | \$14,791.80    | \$105,106.10   |
| 272001                    | Prendas de Protección                                           | \$119,897.90                   | \$0.00                       | \$119,897.90       | \$14,791.80          | \$14,791.80       | \$14,791.80      | \$14,791.80    | \$105,106.10   |
| 273000                    | Artículos deportivos                                            | \$1,597.81                     | \$0.00                       | \$1,597.81         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,597.81     |
| 273001                    | Artículos Deportivos                                            | \$1,597.81                     | \$0.00                       | \$1,597.81         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,597.81     |
| 290000                    | Herramientas, refacciones y accesorios menores                  | \$109,761.18                   | \$4,867.03                   | \$114,628.21       | \$63,978.42          | \$63,978.42       | \$63,978.42      | \$63,978.42    | \$50,649.79    |
| 291000                    | Herramientas menores                                            | \$65,594.45                    | -\$14,757.82                 | \$50,836.63        | \$7,949.97           | \$7,949.97        | \$7,949.97       | \$7,949.97     | \$42,886.66    |
| 291001                    | Herramientas Menores                                            | \$65,594.45                    | -\$14,757.82                 | \$50,836.63        | \$7,949.97           | \$7,949.97        | \$7,949.97       | \$7,949.97     | \$42,886.66    |
| 292000                    | Refacciones y accesorios menores de edificios                   | \$0.00                         | \$3,208.38                   | \$3,208.38         | \$225.86             | \$225.86          | \$225.86         | \$225.86       | \$2,982.52     |
| 292001                    | Refacciones y accesorios menores de edificios                   | \$0.00                         | \$3,208.38                   | \$3,208.38         | \$225.86             | \$225.86          | \$225.86         | \$225.86       | \$2,982.52     |
| 293000                    | Refacciones y accesorios menores de mobiliario y equipo de admn | \$2,568.89                     | \$5,315.03                   | \$7,883.92         | \$2,111.47           | \$2,111.47        | \$2,111.47       | \$2,111.47     | \$5,772.45     |
| 293001                    | Refacciones y accesorios menores de mobiliario y equipo de admn | \$2,568.89                     | \$5,315.03                   | \$7,883.92         | \$2,111.47           | \$2,111.47        | \$2,111.47       | \$2,111.47     | \$5,772.45     |
| 294000                    | Refacciones y accesorios menores de equipo de cómputo y tecnol  | \$22,231.15                    | \$5,196.73                   | \$27,427.88        | \$25,274.83          | \$25,274.83       | \$25,274.83      | \$25,274.83    | \$2,163.05     |
| 294001                    | Refacciones y accesorios menores de equipo de cómputo y tecnol  | \$22,231.15                    | \$5,196.73                   | \$27,427.88        | \$25,274.83          | \$25,274.83       | \$25,274.83      | \$25,274.83    | \$2,163.05     |
| 298000                    | Refacciones y accesorios menores de maquinaria y otros equipos  | \$1,072.76                     | \$0.00                       | \$1,072.76         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,072.76     |
| 298001                    | Refacciones y accesorios menores de maquinaria y otros equipos  | \$1,072.76                     | \$0.00                       | \$1,072.76         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,072.76     |
| 299000                    | Refacciones y accesorios menores otros bienes muebles           | \$18,293.93                    | \$5,904.71                   | \$24,198.64        | \$28,416.29          | \$28,416.29       | \$28,416.29      | \$28,416.29    | \$4,217.65     |
| 299001                    | Refacciones y accesorios menores otros bienes muebles           | \$18,293.93                    | \$5,904.71                   | \$24,198.64        | \$28,416.29          | \$28,416.29       | \$28,416.29      | \$28,416.29    | -\$4,217.65    |
| 300000                    | SERVICIOS GENERALES                                             | \$10,609,166.79                | \$1,043.98                   | \$10,610,210.77    | \$6,034,047.38       | \$5,996,903.55    | \$5,996,903.55   | \$5,996,903.55 | \$4,613,307.22 |
| 310000                    | Servicios básicos                                               | \$7,031,570.21                 | -\$222,178.74                | \$6,809,391.47     | \$3,712,828.50       | \$3,712,828.50    | \$3,712,828.50   | \$3,712,828.50 | \$3,098,562.97 |
| 311000                    | Energía eléctrica                                               | \$6,615,292.17                 | -\$175,000.00                | \$6,440,292.17     | \$3,583,163.85       | \$3,583,163.85    | \$3,583,163.85   | \$3,583,163.85 | \$2,857,128.32 |
| 311001                    | Servicio de Energía Eléctrica                                   | \$6,615,292.17                 | -\$175,000.00                | \$6,440,292.17     | \$3,583,163.85       | \$3,583,163.85    | \$3,583,163.85   | \$3,583,163.85 | \$2,857,128.32 |
| 312000                    | Gas                                                             | \$0.00                         | \$1,025.99                   | \$1,025.99         | \$758.79             | \$758.79          | \$758.79         | \$758.79       | \$267.20       |
| 312001                    | Gas                                                             | \$0.00                         | \$1,025.99                   | \$1,025.99         | \$758.79             | \$758.79          | \$758.79         | \$758.79       | \$267.20       |
| 314000                    | Telefonía tradicional                                           | \$24,249.86                    | \$0.00                       | \$24,249.86        | \$12,761.54          | \$12,761.54       | \$12,761.54      | \$12,761.54    | \$11,488.32    |
| 314001                    | Servicio Telefónico Tradicional                                 | \$24,249.86                    | \$0.00                       | \$24,249.86        | \$12,761.54          | \$12,761.54       | \$12,761.54      | \$12,761.54    | \$11,488.32    |
| 315000                    | Telefonía celular                                               | \$27,213.67                    | \$1,855.70                   | \$29,069.37        | \$18,147.53          | \$18,147.53       | \$18,147.53      | \$18,147.53    | \$10,921.84    |
| 315001                    | Servicio de Telefonía Celular                                   | \$27,213.67                    | \$1,855.70                   | \$29,069.37        | \$18,147.53          | \$18,147.53       | \$18,147.53      | \$18,147.53    | \$10,921.84    |
| 319000                    | Servicios Integrales y otros servicios                          | \$364,814.51                   | -\$50,060.43                 | \$314,754.08       | \$97,996.79          | \$97,996.79       | \$97,996.79      | \$97,996.79    | \$216,757.29   |



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

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/jul./2020

Ustr. Administración

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión  
03/oct./2020  
12:42 p. m.

| Ejercicio del Presupuesto |                                                                         | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio        |
|---------------------------|-------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 319001                    | Servicios integrales y otros servicios                                  | \$364,814.51                   | -\$50,060.43                 | \$314,754.08          | \$97,996.79           | \$97,996.79           | \$97,996.79           | \$97,996.79           | \$216,757.29        |
| <b>320000</b>             | <b>Servicios de arrendamiento</b>                                       | <b>\$133,643.12</b>            | <b>-\$12,535.67</b>          | <b>\$121,107.45</b>   | <b>\$60,241.03</b>    | <b>\$41,373.08</b>    | <b>\$41,373.08</b>    | <b>\$41,373.08</b>    | <b>\$79,734.37</b>  |
| 322000                    | Arrendamiento de edificios                                              | \$49,852.00                    | \$0.00                       | \$49,852.00           | \$45,283.08           | \$26,415.13           | \$26,415.13           | \$26,415.13           | \$23,436.87         |
| 322001                    | Arrendamiento de edificios                                              | \$49,852.00                    | \$0.00                       | \$49,852.00           | \$45,283.08           | \$26,415.13           | \$26,415.13           | \$26,415.13           | \$23,436.87         |
| 325000                    | Arrendamiento de equipo de transporte                                   | \$11,199.60                    | -\$535.69                    | \$10,662.91           | \$8,000.00            | \$8,000.00            | \$8,000.00            | \$8,000.00            | \$2,662.91          |
| 325001                    | Servicios de arrendamiento de vehículos y equipo de transporte.         | \$11,199.60                    | -\$535.69                    | \$10,662.91           | \$8,000.00            | \$8,000.00            | \$8,000.00            | \$8,000.00            | \$2,662.91          |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas               | \$72,591.52                    | -\$14,745.29                 | \$57,846.23           | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$55,596.23         |
| 326001                    | Arrendamiento de Maquinaria y Equipo                                    | \$72,591.52                    | -\$14,745.29                 | \$57,846.23           | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$55,596.23         |
| 327000                    | Arrendamiento de activos intangibles                                    | \$0.00                         | \$2,746.31                   | \$2,746.31            | \$4,707.95            | \$4,707.95            | \$4,707.95            | \$4,707.95            | -\$1,961.64         |
| 327001                    | Arrendamiento de activos intangibles                                    | \$0.00                         | \$2,746.31                   | \$2,746.31            | \$4,707.95            | \$4,707.95            | \$4,707.95            | \$4,707.95            | -\$1,961.64         |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y otros servicios</b> | <b>\$490,632.14</b>            | <b>-\$33,664.96</b>          | <b>\$456,967.18</b>   | <b>\$178,680.51</b>   | <b>\$166,511.55</b>   | <b>\$166,511.55</b>   | <b>\$166,511.55</b>   | <b>\$290,455.63</b> |
| 331000                    | Servicios legales, de contabilidad, auditoría y relacionados            | \$191,313.95                   | -\$8,750.00                  | \$182,563.95          | \$43,076.84           | \$43,076.84           | \$43,076.84           | \$43,076.84           | \$139,487.11        |
| 331001                    | Servicios legales                                                       | \$24,512.62                    | \$0.00                       | \$24,512.62           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$24,512.62         |
| 331002                    | Servicios de contabilidad, auditoría y servicios relacionados           | \$135,000.00                   | \$0.00                       | \$135,000.00          | \$32,000.00           | \$32,000.00           | \$32,000.00           | \$32,000.00           | \$103,000.00        |
| 331003                    | Servicios de Consultoría                                                | \$31,801.33                    | -\$8,750.00                  | \$23,051.33           | \$11,076.84           | \$11,076.84           | \$11,076.84           | \$11,076.84           | \$11,974.49         |
| 333000                    | Servicios de consultoría administrativa, procesos, técnica y en tec.    | \$178,489.91                   | -\$17,622.57                 | \$160,867.34          | \$126,280.32          | \$114,211.36          | \$114,211.36          | \$114,211.36          | \$46,655.98         |
| 333001                    | Servicios de informática                                                | \$178,489.91                   | -\$17,622.57                 | \$160,867.34          | \$126,280.32          | \$114,211.36          | \$114,211.36          | \$114,211.36          | \$46,655.98         |
| 334000                    | Servicios de capacitación                                               | \$41,855.63                    | -\$1,458.31                  | \$40,397.32           | \$1,849.00            | \$1,849.00            | \$1,849.00            | \$1,849.00            | \$38,548.32         |
| 334001                    | Capacitación                                                            | \$41,855.63                    | -\$1,458.31                  | \$40,397.32           | \$1,849.00            | \$1,849.00            | \$1,849.00            | \$1,849.00            | \$38,548.32         |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión              | \$24,193.82                    | -\$2,917.39                  | \$21,276.43           | \$7,374.35            | \$7,374.35            | \$7,374.35            | \$7,374.35            | \$13,902.08         |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresión              | \$24,193.82                    | -\$2,917.39                  | \$21,276.43           | \$7,374.35            | \$7,374.35            | \$7,374.35            | \$7,374.35            | \$13,902.08         |
| 339000                    | Servicios profesionales, científicos y técnicos integrales              | \$54,778.83                    | -\$2,916.69                  | \$51,862.14           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$51,862.14         |
| 339003                    | Prestación de Servicios Profesionales                                   | \$54,778.83                    | -\$2,916.69                  | \$51,862.14           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$51,862.14         |
| <b>340000</b>             | <b>Servicios financieros, bancarios y comerciales</b>                   | <b>\$172,404.38</b>            | <b>\$79,916.69</b>           | <b>\$252,321.07</b>   | <b>\$126,132.33</b>   | <b>\$126,132.33</b>   | <b>\$126,132.33</b>   | <b>\$126,132.33</b>   | <b>\$126,188.74</b> |
| 341000                    | Servicios financieros y bancarios                                       | \$12,899.82                    | \$8,750.00                   | \$21,649.82           | \$16,141.54           | \$16,141.54           | \$16,141.54           | \$16,141.54           | \$5,508.28          |
| 341001                    | Intereses, Descuentos, y otros Servicios Bancarios                      | \$12,899.82                    | \$8,750.00                   | \$21,649.82           | \$16,141.54           | \$16,141.54           | \$16,141.54           | \$16,141.54           | \$5,508.28          |
| 344000                    | Seguros de responsabilidad patrimonial y fianzas                        | \$83,384.07                    | \$71,166.69                  | \$154,550.76          | \$90,106.79           | \$90,106.79           | \$90,106.79           | \$90,106.79           | \$64,443.97         |
| 344001                    | Seguros de responsabilidad patrimonial y fianzas                        | \$83,384.07                    | \$71,166.69                  | \$154,550.76          | \$90,106.79           | \$90,106.79           | \$90,106.79           | \$90,106.79           | \$64,443.97         |
| 348000                    | Comisiones por ventas                                                   | \$76,120.49                    | \$0.00                       | \$76,120.49           | \$19,884.00           | \$19,884.00           | \$19,884.00           | \$19,884.00           | \$56,236.49         |
| 348001                    | Comisiones por ventas                                                   | \$76,120.49                    | \$0.00                       | \$76,120.49           | \$19,884.00           | \$19,884.00           | \$19,884.00           | \$19,884.00           | \$56,236.49         |
| <b>350000</b>             | <b>Servicios de instalación, reparación, mantenimiento y conserva</b>   | <b>\$2,259,588.94</b>          | <b>\$69,247.78</b>           | <b>\$2,328,836.72</b> | <b>\$1,473,891.81</b> | <b>\$1,467,684.89</b> | <b>\$1,467,684.89</b> | <b>\$1,467,684.89</b> | <b>\$861,151.83</b> |
| 351000                    | Conservación y mantenimiento menor de inmuebles                         | \$76,812.25                    | \$150,013.08                 | \$226,825.33          | \$199,511.23          | \$199,511.23          | \$199,511.23          | \$199,511.23          | \$27,314.10         |

| Ejercicio del Presupuesto |                                                                    | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--------------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 351001                    | Conservación y mantenimiento menor de inmuebles                    | \$76,812.25                    | \$150,013.08                 | \$226,825.33       | \$199,511.23         | \$199,511.23      | \$199,511.23     | \$199,511.23   | \$27,314.10  |
| 352000                    | Instalación, reparación y mantenimiento de mobiliario y equipo de  | \$61,396.20                    | -\$17,575.81                 | \$43,820.39        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$43,820.39  |
| 352001                    | Mantenimiento de Mobiliario y Equipo de Administración             | \$6,531.99                     | \$0.00                       | \$6,531.99         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$6,531.99   |
| 352002                    | Mantenimiento de Equipo y Aparatos de Comunicación y Telecom       | \$54,864.21                    | -\$17,575.81                 | \$37,288.40        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$37,288.40  |
| 353000                    | Instalación, reparación y mantenimiento de equipo de cómputo y li  | \$75,251.60                    | -\$16,333.38                 | \$58,918.22        | \$8,296.57           | \$8,296.57        | \$8,296.57       | \$8,296.57     | \$50,621.65  |
| 353001                    | Mantenimiento de bienes informáticos                               | \$75,251.60                    | -\$16,333.38                 | \$58,918.22        | \$8,296.57           | \$8,296.57        | \$8,296.57       | \$8,296.57     | \$50,621.65  |
| 355000                    | Reparación y mantenimiento de equipo de transporte                 | \$301,345.98                   | \$5,833.31                   | \$307,179.29       | \$255,928.42         | \$249,721.50      | \$249,721.50     | \$249,721.50   | \$57,457.79  |
| 355001                    | Mantenimiento de Vehículos                                         | \$301,345.98                   | \$5,833.31                   | \$307,179.29       | \$255,928.42         | \$249,721.50      | \$249,721.50     | \$249,721.50   | \$57,457.79  |
| 357000                    | Instalación, reparación y mantenimiento de maquinaria, otros equi  | \$1,744,782.91                 | -\$52,689.42                 | \$1,692,093.49     | \$1,010,155.59       | \$1,010,155.59    | \$1,010,155.59   | \$1,010,155.59 | \$681,937.90 |
| 357001                    | Mantenimiento de Maquinaria y Equipo                               | \$6,952.59                     | \$0.00                       | \$6,952.59         | \$1,679.31           | \$1,679.31        | \$1,679.31       | \$1,679.31     | \$5,273.28   |
| 357002                    | Mantenimiento e Instalación de Equipos y Herramientas para Sum     | \$1,737,830.32                 | -\$52,689.42                 | \$1,685,140.90     | \$1,008,476.28       | \$1,008,476.28    | \$1,008,476.28   | \$1,008,476.28 | \$676,664.62 |
| 360000                    | Servicios de comunicación social y publicidad                      | \$58,248.05                    | -\$8,750.00                  | \$49,498.05        | \$17,653.00          | \$17,653.00       | \$17,653.00      | \$17,653.00    | \$31,845.05  |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$33,983.41                    | \$0.00                       | \$33,983.41        | \$17,653.00          | \$17,653.00       | \$17,653.00      | \$17,653.00    | \$16,330.41  |
| 361001                    | Difusión de programas y actividades gubernamentales                | \$5,732.43                     | \$0.00                       | \$5,732.43         | \$1,928.00           | \$1,928.00        | \$1,928.00       | \$1,928.00     | \$3,804.43   |
| 361002                    | Impresiones y Publicaciones Oficiales                              | \$28,250.98                    | \$0.00                       | \$28,250.98        | \$15,725.00          | \$15,725.00       | \$15,725.00      | \$15,725.00    | \$12,525.98  |
| 365000                    | Servicios de la Industria fílmica, del sonido y del video          | \$24,264.64                    | -\$8,750.00                  | \$15,514.64        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$15,514.64  |
| 365001                    | Servicios de la industria fílmica, del sonido y del video          | \$24,264.64                    | -\$8,750.00                  | \$15,514.64        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$15,514.64  |
| 370000                    | Servicios de traslado y viáticos                                   | \$78,177.09                    | \$0.00                       | \$78,177.09        | \$21,601.56          | \$21,601.56       | \$21,601.56      | \$21,601.56    | \$56,575.53  |
| 371000                    | Pasajes aéreos                                                     | \$21,897.80                    | \$0.00                       | \$21,897.80        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$21,897.80  |
| 371001                    | Pasajes aéreos                                                     | \$21,897.80                    | \$0.00                       | \$21,897.80        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$21,897.80  |
| 372000                    | Pasajes terrestres                                                 | \$8,549.00                     | \$0.00                       | \$8,549.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,549.00   |
| 372001                    | Pasajes terrestres                                                 | \$8,549.00                     | \$0.00                       | \$8,549.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,549.00   |
| 375000                    | Viáticos en el país                                                | \$47,730.29                    | \$0.00                       | \$47,730.29        | \$21,601.56          | \$21,601.56       | \$21,601.56      | \$21,601.56    | \$26,128.73  |
| 375001                    | Viáticos en el país                                                | \$47,730.29                    | \$0.00                       | \$47,730.29        | \$21,601.56          | \$21,601.56       | \$21,601.56      | \$21,601.56    | \$26,128.73  |
| 380000                    | Servicios oficiales                                                | \$44,710.13                    | \$28,065.38                  | \$72,775.51        | \$62,531.12          | \$62,531.12       | \$62,531.12      | \$62,531.12    | \$10,244.39  |
| 381000                    | Gastos de ceremonial                                               | \$40,384.13                    | \$28,940.38                  | \$69,324.51        | \$62,531.12          | \$62,531.12       | \$62,531.12      | \$62,531.12    | \$6,793.39   |
| 381001                    | Gastos de Ceremonial                                               | \$40,384.13                    | \$28,940.38                  | \$69,324.51        | \$62,531.12          | \$62,531.12       | \$62,531.12      | \$62,531.12    | \$6,793.39   |
| 385000                    | Gastos de representación                                           | \$4,326.00                     | -\$875.00                    | \$3,451.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,451.00   |
| 385001                    | Gastos de representación                                           | \$4,326.00                     | -\$875.00                    | \$3,451.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,451.00   |
| 390000                    | Otros servicios generales                                          | \$340,192.73                   | \$100,943.50                 | \$441,136.23       | \$380,587.52         | \$380,587.52      | \$380,587.52     | \$380,587.52   | \$60,548.71  |
| 392000                    | Impuestos y derechos                                               | \$130,989.81                   | \$61,087.46                  | \$192,077.27       | \$168,149.17         | \$168,149.17      | \$168,149.17     | \$168,149.17   | \$23,928.10  |
| 392006                    | Pago de derechos                                                   | \$130,989.81                   | \$61,087.46                  | \$192,077.27       | \$168,149.17         | \$168,149.17      | \$168,149.17     | \$168,149.17   | \$23,928.10  |



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

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/jul./2020

Usr: Administración

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y

hora de Impresión

03/oct./2020  
12:42 p. m.

| Ejercicio del Presupuesto |                                                                    | Egresos Aprobado Al 31/12/2020 |                | Egresos Ampliaciones / (Reducciones) |              | Egresos Modificado |                | Egresos Comprometido |              | Egresos Devengado |              | Egresos Ejercido |              | Egresos Pagado |              | Subejercicio |              |
|---------------------------|--------------------------------------------------------------------|--------------------------------|----------------|--------------------------------------|--------------|--------------------|----------------|----------------------|--------------|-------------------|--------------|------------------|--------------|----------------|--------------|--------------|--------------|
| 398000                    | Impuesto sobre nóminas y otros que se deriven de una relacion la   |                                | \$121,537.78   |                                      | \$0.00       |                    | \$121,537.78   |                      | \$80,581.00  |                   | \$80,581.00  |                  | \$80,581.00  |                | \$80,581.00  |              | \$40,956.78  |
| 398001                    | Impuesto sobre nóminas y otros que se deriven de una relacion la   |                                | \$121,537.78   |                                      | \$0.00       |                    | \$121,537.78   |                      | \$80,581.00  |                   | \$80,581.00  |                  | \$80,581.00  |                | \$80,581.00  |              | \$40,956.78  |
| 399000                    | Otros servicios generales                                          |                                | \$87,665.14    |                                      | \$39,856.04  |                    | \$127,521.18   |                      | \$131,857.35 |                   | \$131,857.35 |                  | \$131,857.35 |                | \$131,857.35 |              | -\$4,336.17  |
| 399002                    | Exámenes de Laboratorio                                            |                                | \$87,665.14    |                                      | \$19,928.02  |                    | \$107,593.16   |                      | \$97,695.00  |                   | \$97,695.00  |                  | \$97,695.00  |                | \$97,695.00  |              | \$9,898.16   |
| 399006                    | Otros Servicios Generales                                          |                                | \$0.00         |                                      | \$19,928.02  |                    | \$19,928.02    |                      | \$34,162.35  |                   | \$34,162.35  |                  | \$34,162.35  |                | \$34,162.35  |              | -\$14,234.33 |
| 500000                    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                            |                                | \$1,062,816.04 |                                      | \$10,622.57  |                    | \$1,073,438.61 |                      | \$144,962.01 |                   | \$144,962.01 |                  | \$144,962.01 |                | \$144,962.01 |              | \$928,476.60 |
| 510000                    | Mobiliario y equipo de administración                              |                                | \$161,145.15   |                                      | \$22,392.37  |                    | \$183,537.52   |                      | \$115,838.38 |                   | \$115,838.38 |                  | \$115,838.38 |                | \$115,838.38 |              | \$67,699.14  |
| 511000                    | Muebles de oficina y estantería                                    |                                | \$42,288.00    |                                      | \$1,573.46   |                    | \$43,861.46    |                      | \$32,000.00  |                   | \$32,000.00  |                  | \$32,000.00  |                | \$32,000.00  |              | \$11,861.46  |
| 511001                    | Muebles de oficina y estantería                                    |                                | \$42,288.00    |                                      | \$1,573.46   |                    | \$43,861.46    |                      | \$32,000.00  |                   | \$32,000.00  |                  | \$32,000.00  |                | \$32,000.00  |              | \$11,861.46  |
| 515000                    | Equipo de cómputo y de tecnología de la información                |                                | \$88,364.93    |                                      | \$20,818.91  |                    | \$109,183.84   |                      | \$83,838.38  |                   | \$83,838.38  |                  | \$83,838.38  |                | \$83,838.38  |              | \$25,345.46  |
| 515001                    | Bienes informáticos                                                |                                | \$88,364.93    |                                      | \$20,818.91  |                    | \$109,183.84   |                      | \$83,838.38  |                   | \$83,838.38  |                  | \$83,838.38  |                | \$83,838.38  |              | \$25,345.46  |
| 519000                    | Otros mobiliarios y equipos de administración                      |                                | \$30,492.22    |                                      | \$0.00       |                    | \$30,492.22    |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |                | \$0.00       |              | \$30,492.22  |
| 519001                    | Equipo de Administración                                           |                                | \$30,492.22    |                                      | \$0.00       |                    | \$30,492.22    |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |                | \$0.00       |              | \$30,492.22  |
| 520000                    | Mobiliario y equipo educacional y recreativo                       |                                | \$68,245.67    |                                      | \$0.00       |                    | \$68,245.67    |                      | \$9,523.63   |                   | \$9,523.63   |                  | \$9,523.63   |                | \$9,523.63   |              | \$58,722.04  |
| 523000                    | Cámaras fotográficas y de vídeo                                    |                                | \$68,245.67    |                                      | \$0.00       |                    | \$68,245.67    |                      | \$9,523.63   |                   | \$9,523.63   |                  | \$9,523.63   |                | \$9,523.63   |              | \$58,722.04  |
| 523001                    | Cámaras fotográficas y de vídeo                                    |                                | \$68,245.67    |                                      | \$0.00       |                    | \$68,245.67    |                      | \$9,523.63   |                   | \$9,523.63   |                  | \$9,523.63   |                | \$9,523.63   |              | \$58,722.04  |
| 540000                    | Vehículos y equipo de transporte                                   |                                | \$500,000.00   |                                      | \$0.00       |                    | \$500,000.00   |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |                | \$0.00       |              | \$500,000.00 |
| 541000                    | Vehículos y equipo terrestre                                       |                                | \$500,000.00   |                                      | \$0.00       |                    | \$500,000.00   |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |                | \$0.00       |              | \$500,000.00 |
| 541001                    | Vehículos y Equipo Terrestre                                       |                                | \$500,000.00   |                                      | \$0.00       |                    | \$500,000.00   |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |                | \$0.00       |              | \$500,000.00 |
| 560000                    | Maquinaria, otros equipos y herramientas                           |                                | \$228,260.70   |                                      | -\$11,769.80 |                    | \$216,490.90   |                      | \$19,600.00  |                   | \$19,600.00  |                  | \$19,600.00  |                | \$19,600.00  |              | \$196,890.90 |
| 562000                    | Maquinaria y equipo industrial                                     |                                | \$36,006.74    |                                      | \$0.00       |                    | \$36,006.74    |                      | \$19,600.00  |                   | \$19,600.00  |                  | \$19,600.00  |                | \$19,600.00  |              | \$16,406.74  |
| 562001                    | Maquinaria y equipo industrial                                     |                                | \$36,006.74    |                                      | \$0.00       |                    | \$36,006.74    |                      | \$19,600.00  |                   | \$19,600.00  |                  | \$19,600.00  |                | \$19,600.00  |              | \$16,406.74  |
| 564000                    | Sistemas de aire acondicionado, calefacción y de refrigeración inc |                                | \$8,025.00     |                                      | \$0.00       |                    | \$8,025.00     |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |                | \$0.00       |              | \$8,025.00   |
| 564001                    | Sistemas de aire acondicionado, calefacción y de refrigeración inc |                                | \$8,025.00     |                                      | \$0.00       |                    | \$8,025.00     |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |                | \$0.00       |              | \$8,025.00   |
| 565000                    | Equipo de comunicación y telecomunicación                          |                                | \$105,140.43   |                                      | -\$4,798.99  |                    | \$100,341.44   |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |                | \$0.00       |              | \$100,341.44 |
| 565001                    | Equipos y Aparatos de Comunicación y Telecomunicación              |                                | \$105,140.43   |                                      | -\$4,798.99  |                    | \$100,341.44   |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |                | \$0.00       |              | \$100,341.44 |
| 567000                    | Herramientas y máquinas-herramienta                                |                                | \$23,920.13    |                                      | \$0.00       |                    | \$23,920.13    |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |                | \$0.00       |              | \$23,920.13  |
| 567001                    | Herramientas y Máquinas-Herramientas                               |                                | \$23,920.13    |                                      | \$0.00       |                    | \$23,920.13    |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |                | \$0.00       |              | \$23,920.13  |
| 569000                    | Otros equipos                                                      |                                | \$55,168.40    |                                      | -\$6,970.81  |                    | \$48,197.59    |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |                | \$0.00       |              | \$48,197.59  |
| 569001                    | Otros equipos                                                      |                                | \$55,168.40    |                                      | -\$6,970.81  |                    | \$48,197.59    |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |                | \$0.00       |              | \$48,197.59  |
| 650000                    | Activos intangibles                                                |                                | \$105,164.52   |                                      | \$0.00       |                    | \$105,164.52   |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |                | \$0.00       |              | \$105,164.52 |
| 591000                    | Software                                                           |                                | \$105,164.52   |                                      | \$0.00       |                    | \$105,164.52   |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |                | \$0.00       |              | \$105,164.52 |

| Egresos                    |                                                                   |                |                              |                    |                      |                   |                  |                 |                 |
|----------------------------|-------------------------------------------------------------------|----------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| Aprobado Al 31/12/2020     |                                                                   |                | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio    |
| 591001                     | Software                                                          | \$105,164.52   | \$0.00                       | \$105,164.52       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$105,164.52    |
| 600000                     | INVERSION PUBLICA                                                 | \$919,743.23   | \$0.00                       | \$919,743.23       | \$919,743.23         | \$822,745.07      | \$822,745.07     | \$822,745.07    | \$96,998.16     |
| 620000                     | Obra pública en bienes propios                                    | \$919,743.23   | \$0.00                       | \$919,743.23       | \$919,743.23         | \$822,745.07      | \$822,745.07     | \$822,745.07    | \$96,998.16     |
| 622000                     | Edificación no habitacional                                       | \$246,977.48   | -\$144,070.22                | \$102,907.26       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$102,907.26    |
| 622001                     | Edificación no habitacional                                       | \$246,977.48   | -\$144,070.22                | \$102,907.26       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$102,907.26    |
| 623000                     | Construcción de obras para el abastecimiento de agua, petróleo, ξ | \$672,765.75   | \$144,070.22                 | \$816,835.97       | \$919,743.23         | \$822,745.07      | \$822,745.07     | \$822,745.07    | -\$5,909.10     |
| 623001                     | Construcción de obras para el abastecimiento de agua, petróleo, ξ | \$672,765.75   | \$144,070.22                 | \$816,835.97       | \$919,743.23         | \$822,745.07      | \$822,745.07     | \$822,745.07    | -\$5,909.10     |
| 700000                     | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                       | \$103,000.00   | -\$20,095.04                 | \$82,904.96        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$82,904.96     |
| 790000                     | Provisiones para contingencias y otras erogaciones especiales     | \$103,000.00   | -\$20,095.04                 | \$82,904.96        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$82,904.96     |
| 791000                     | Contingencias por fenómenos naturales                             | \$103,000.00   | -\$20,095.04                 | \$82,904.96        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$82,904.96     |
| 791001                     | Erogaciones para Contingencias                                    | \$103,000.00   | -\$20,095.04                 | \$82,904.96        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$82,904.96     |
| 800000                     | PARTICIPACIONES Y APORTACIONES                                    | \$1,074,804.40 | \$0.00                       | \$1,074,804.40     | \$413,834.00         | \$378,814.00      | \$378,814.00     | \$378,814.00    | \$695,990.40    |
| 850000                     | Convenios                                                         | \$1,074,804.40 | \$0.00                       | \$1,074,804.40     | \$413,834.00         | \$378,814.00      | \$378,814.00     | \$378,814.00    | \$695,990.40    |
| 853000                     | Otros Convenios                                                   | \$1,074,804.40 | \$0.00                       | \$1,074,804.40     | \$413,834.00         | \$378,814.00      | \$378,814.00     | \$378,814.00    | \$695,990.40    |
| 853001                     | Otros Convenios                                                   | \$1,074,804.40 | \$0.00                       | \$1,074,804.40     | \$413,834.00         | \$378,814.00      | \$378,814.00     | \$378,814.00    | \$695,990.40    |
|                            |                                                                   |                | \$23,423,479.42              | \$23,423,479.42    | \$15,455,516.73      | \$12,069,422.59   | \$12,069,422.59  | \$12,069,422.59 | \$11,354,056.83 |
| INGRESOS PROPIOS           |                                                                   |                |                              |                    |                      |                   |                  |                 |                 |
| 526 Devolucion de IVA 2020 |                                                                   |                |                              |                    |                      |                   |                  |                 |                 |
| SERVICIOS GENERALES        |                                                                   |                |                              |                    |                      |                   |                  |                 |                 |
| 300000                     | Servicios profesionales, científicos, técnicos y otros servicios  |                |                              |                    |                      |                   |                  |                 |                 |
| 330000                     | Servicios legales, de contabilidad, auditoría y relacionados      |                |                              |                    |                      |                   |                  |                 |                 |
| 331000                     | Servicios de contabilidad, auditoría y servicios relacionados     |                |                              |                    |                      |                   |                  |                 |                 |
| 331002                     | Servicios de instalación, reparación, mantenimiento y conserva    |                |                              |                    |                      |                   |                  |                 |                 |
| 350000                     | Instalación, reparación y mantenimiento de maquinaria, otros equi |                |                              |                    |                      |                   |                  |                 |                 |
| 357000                     | Mantenimiento e Instalación de Equipos y Herramientas para Sum    |                |                              |                    |                      |                   |                  |                 |                 |
| 357002                     |                                                                   |                |                              |                    |                      |                   |                  |                 |                 |
| 600000                     | INVERSION PUBLICA                                                 | \$454,609.24   | \$16,966.18                  | \$471,575.42       | \$336,601.52         | \$270,771.17      | \$270,771.17     | \$270,771.17    | \$200,804.25    |
| 620000                     | Obra pública en bienes propios                                    | \$454,609.24   | \$16,966.18                  | \$471,575.42       | \$336,601.52         | \$270,771.17      | \$270,771.17     | \$270,771.17    | \$200,804.25    |
| 623000                     | Construcción de obras para el abastecimiento de agua, petróleo, ξ | \$454,609.24   | \$16,966.18                  | \$471,575.42       | \$336,601.52         | \$270,771.17      | \$270,771.17     | \$270,771.17    | \$200,804.25    |
| 6230001                    | Construcción de obras para el abastecimiento de agua, petróleo, ξ | \$454,609.24   | \$16,966.18                  | \$471,575.42       | \$336,601.52         | \$270,771.17      | \$270,771.17     | \$270,771.17    | \$200,804.25    |
|                            |                                                                   |                | \$553,700.00                 | \$716,362.50       | \$612,072.75         | \$546,242.40      | \$546,242.40     | \$546,242.40    | \$170,120.10    |
| Devolucion de IVA 2020     |                                                                   |                |                              |                    |                      |                   |                  |                 |                 |

| Ejercicio del Presupuesto | Egresos |              |  |  | Egresos Ejercido | Egresos Devengado | Egresos Comprometido | Egresos Modificado | Ampliaciones / (Reducciones) | Aprobado Al 31/12/2020 | Total Final |
|---------------------------|---------|--------------|--|--|------------------|-------------------|----------------------|--------------------|------------------------------|------------------------|-------------|
|                           | Pagado  | Subejercicio |  |  |                  |                   |                      |                    |                              |                        |             |

Total Final

\$23,977,179.42 \$162,662.50 \$24,139,841.92 \$16,067,589.48 \$12,615,664.99 \$12,615,664.99 \$11,524,176.93



ING. RAFAEL MARTINEZ ROJO  
DIRECTOR GENERAL



L.A.E. VICTORIA FALCON LOPEZ  
SUBDIRECTOR ADMINISTRATIVO COMERCIAL



L.C. GRISEL VIRIDIANA FERNANDEZ OLIVERA  
COMISARIA