

CAPOSA

COMISIÓN DE AGUA POTABLE, ALCANTARILLADO
Y SANEAMIENTO

MUNICIPIO DE HUICHAPAN

Integración y Rendición de Informes de
Gestión Financiera cuarto trimestre
Ejercicio Fiscal 2020

4. Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del gasto

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hgo.

Nicolás Bravo S/N Barrio El Calvario, Huichapan Hgo. C.P. 42400

Tel: 01 (761) 78 225 90



Ustr: Administración
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de impresión: 11/ene./2021 02:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$7,314,794.64	-\$805,588.22	\$6,509,206.42	\$6,509,206.42	\$0.00	\$6,509,206.42	\$0.00	\$0.00	\$6,509,206.42	\$6,509,206.42	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,842,616.64	-\$1,850,515.52	\$2,992,101.12	\$2,992,101.12	\$0.00	\$2,992,101.12	\$0.00	\$0.00	\$2,992,101.12	\$2,992,101.12	\$0.00
113000	Sueldos base al personal permanente	\$4,842,616.64	-\$1,850,515.52	\$2,992,101.12	\$2,992,101.12	\$0.00	\$2,992,101.12	\$0.00	\$0.00	\$2,992,101.12	\$2,992,101.12	\$0.00
113001	Sueldos	\$4,842,616.64	-\$1,850,515.52	\$2,992,101.12	\$2,992,101.12	\$0.00	\$2,992,101.12	\$0.00	\$0.00	\$2,992,101.12	\$2,992,101.12	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$1,610,684.08	\$1,610,684.08	\$1,610,684.08	\$0.00	\$1,610,684.08	\$0.00	\$0.00	\$1,610,684.08	\$1,610,684.08	\$0.00
121000	Honorarios asimilables a salarios	\$0.00	\$122,112.39	\$122,112.39	\$122,112.39	\$0.00	\$122,112.39	\$0.00	\$0.00	\$122,112.39	\$122,112.39	\$0.00
121001	Honorarios Asimilados	\$0.00	\$122,112.39	\$122,112.39	\$122,112.39	\$0.00	\$122,112.39	\$0.00	\$0.00	\$122,112.39	\$122,112.39	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$1,488,571.69	\$1,488,571.69	\$1,488,571.69	\$0.00	\$1,488,571.69	\$0.00	\$0.00	\$1,488,571.69	\$1,488,571.69	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$1,488,571.69	\$1,488,571.69	\$1,488,571.69	\$0.00	\$1,488,571.69	\$0.00	\$0.00	\$1,488,571.69	\$1,488,571.69	\$0.00
130000	Remuneraciones adicionales y especiales	\$947,056.28	-\$167,356.69	\$779,699.59	\$779,699.59	\$0.00	\$779,699.59	\$0.00	\$0.00	\$779,699.59	\$779,699.59	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$882,056.28	-\$102,355.69	\$779,699.59	\$779,699.59	\$0.00	\$779,699.59	\$0.00	\$0.00	\$779,699.59	\$779,699.59	\$0.00
132001	Prima de Vacaciones y Dominical	\$74,953.51	-\$30,289.40	\$44,664.11	\$44,664.11	\$0.00	\$44,664.11	\$0.00	\$0.00	\$44,664.11	\$44,664.11	\$0.00
132002	Gratificación Anual	\$807,102.77	-\$77,067.29	\$735,035.48	\$735,035.48	\$0.00	\$735,035.48	\$0.00	\$0.00	\$735,035.48	\$735,035.48	\$0.00
138000	Participaciones por vigilancia en el cumplimiento de las l	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138001	Participaciones por vigilancia en el cumplimiento de las l	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,525,121.72	-\$398,400.09	\$1,126,721.63	\$1,126,721.63	\$0.00	\$1,126,721.63	\$0.00	\$0.00	\$1,126,721.63	\$1,126,721.63	\$0.00
152000	Indemnizaciones	\$188,621.72	-\$24,220.62	\$164,401.10	\$164,401.10	\$0.00	\$164,401.10	\$0.00	\$0.00	\$164,401.10	\$164,401.10	\$0.00
152001	Indemnizaciones	\$188,621.72	-\$24,220.62	\$164,401.10	\$164,401.10	\$0.00	\$164,401.10	\$0.00	\$0.00	\$164,401.10	\$164,401.10	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,338,500.00	-\$374,179.47	\$962,320.53	\$962,320.53	\$0.00	\$962,320.53	\$0.00	\$0.00	\$962,320.53	\$962,320.53	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$478,500.00	-\$38,499.97	\$440,000.03	\$440,000.03	\$0.00	\$440,000.03	\$0.00	\$0.00	\$440,000.03	\$440,000.03	\$0.00
159002	Otras Prestaciones	\$859,000.00	-\$335,679.50	\$522,320.50	\$522,320.50	\$0.00	\$522,320.50	\$0.00	\$0.00	\$522,320.50	\$522,320.50	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,339,154.32	\$403,457.72	\$2,742,612.04	\$2,438,749.74	\$303,862.27	\$2,438,749.74	\$0.00	\$303,862.30	\$2,438,749.74	\$2,438,749.74	\$0.00
210000	Materiales de administración, emisión de documentos	\$231,004.96	\$19,193.52	\$250,198.48	\$250,198.48	\$0.00	\$250,198.48	\$0.00	\$0.00	\$250,198.48	\$250,198.48	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$131,088.39	-\$12,681.45	\$118,406.94	\$118,406.94	\$0.00	\$118,406.94	\$0.00	\$0.00	\$118,406.94	\$118,406.94	\$0.00
211001	Material de Oficina	\$131,088.39	-\$12,681.45	\$118,406.94	\$118,406.94	\$0.00	\$118,406.94	\$0.00	\$0.00	\$118,406.94	\$118,406.94	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$77,462.58	\$5,978.81	\$83,441.39	\$83,441.39	\$0.00	\$83,441.39	\$0.00	\$0.00	\$83,441.39	\$83,441.39	\$0.00
212001	Materiales y Útiles de Impresión	\$77,462.58	\$5,978.81	\$83,441.39	\$83,441.39	\$0.00	\$83,441.39	\$0.00	\$0.00	\$83,441.39	\$83,441.39	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de l	\$10,947.37	-\$4,137.05	\$6,810.29	\$6,810.29	\$0.00	\$6,810.29	\$0.00	\$0.00	\$6,810.29	\$6,810.29	\$0.00
214001	Material para Bienes Informáticos	\$10,947.37	-\$4,137.05	\$6,810.29	\$6,810.29	\$0.00	\$6,810.29	\$0.00	\$0.00	\$6,810.29	\$6,810.29	\$0.00
215000	Material Impreso e información digital	\$0.00	\$1,551.31	\$1,551.31	\$1,551.31	\$0.00	\$1,551.31	\$0.00	\$0.00	\$1,551.31	\$1,551.31	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$0.00	\$1,551.31	\$1,551.31	\$1,551.31	\$0.00	\$1,551.31	\$0.00	\$0.00	\$1,551.31	\$1,551.31	\$0.00
216000	Material de limpieza	\$11,506.62	\$28,138.83	\$39,645.45	\$39,645.45	\$0.00	\$39,645.45	\$0.00	\$0.00	\$39,645.45	\$39,645.45	\$0.00
216001	Material de Limpieza	\$11,506.62	\$28,138.83	\$39,645.45	\$39,645.45	\$0.00	\$39,645.45	\$0.00	\$0.00	\$39,645.45	\$39,645.45	\$0.00
217000	Materiales y útiles de enseñanza	\$0.00	\$343.10	\$343.10	\$343.10	\$0.00	\$343.10	\$0.00	\$0.00	\$343.10	\$343.10	\$0.00
217001	Material Didáctico	\$0.00	\$343.10	\$343.10	\$343.10	\$0.00	\$343.10	\$0.00	\$0.00	\$343.10	\$343.10	\$0.00

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



Utr: Administración
Rep: rptEstadoPresupuestoEgresos

Estado del Eje o del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión
11/ene./2021
02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponible para Comprometer						
220000 Alimentos y utensilios	\$121,266.93	\$30,444.84	\$151,711.77	\$151,711.77	\$0.00	\$151,711.77	\$0.00	\$0.00	\$151,711.77	\$151,711.77	\$0.00
221000 Productos alimenticios para personas	\$121,266.93	\$30,444.84	\$151,711.77	\$151,711.77	\$0.00	\$151,711.77	\$0.00	\$0.00	\$151,711.77	\$151,711.77	\$0.00
221001 Alimentación de Personas	\$121,266.93	\$30,444.84	\$151,711.77	\$151,711.77	\$0.00	\$151,711.77	\$0.00	\$0.00	\$151,711.77	\$151,711.77	\$0.00
230000 Materias primas y materiales de producción y comercialización	\$97,850.00	-\$14,303.56	\$83,546.44	\$83,546.44	\$0.00	\$83,546.44	\$0.00	\$0.00	\$83,546.44	\$83,546.44	\$0.00
230001 Mercancías adquiridas para su comercialización	\$97,850.00	-\$14,303.56	\$83,546.44	\$83,546.44	\$0.00	\$83,546.44	\$0.00	\$0.00	\$83,546.44	\$83,546.44	\$0.00
238001 Mercancías adquiridas para su comercialización	\$97,850.00	-\$14,303.56	\$83,546.44	\$83,546.44	\$0.00	\$83,546.44	\$0.00	\$0.00	\$83,546.44	\$83,546.44	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$761,166.08	\$432,082.57	\$1,193,248.65	\$889,386.35	\$303,862.27	\$889,386.35	\$0.00	\$303,862.30	\$889,386.35	\$889,386.35	\$0.00
246000 Material eléctrico y electrónico	\$54,350.24	-\$34,259.45	\$20,090.79	\$20,090.79	\$0.00	\$20,090.79	\$0.00	\$0.00	\$20,090.79	\$20,090.79	\$0.00
246001 Material Eléctrico	\$54,350.24	-\$34,259.45	\$20,090.79	\$20,090.79	\$0.00	\$20,090.79	\$0.00	\$0.00	\$20,090.79	\$20,090.79	\$0.00
246002 Material Electrónico	\$0.00	\$0.00	\$2,220.69	\$2,220.69	\$0.00	\$2,220.69	\$0.00	\$0.00	\$2,220.69	\$2,220.69	\$0.00
248000 Materiales complementarios	\$12,594.10	-\$10,834.31	\$1,759.79	\$1,759.79	\$0.00	\$1,759.79	\$0.00	\$0.00	\$1,759.79	\$1,759.79	\$0.00
248001 Materiales complementarios	\$12,594.10	-\$10,834.31	\$1,759.79	\$1,759.79	\$0.00	\$1,759.79	\$0.00	\$0.00	\$1,759.79	\$1,759.79	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$694,221.74	\$477,176.33	\$1,171,398.07	\$867,535.77	\$303,862.27	\$867,535.77	\$0.00	\$303,862.30	\$867,535.77	\$867,535.77	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$694,221.74	\$477,176.33	\$1,171,398.07	\$867,535.77	\$303,862.27	\$867,535.77	\$0.00	\$303,862.30	\$867,535.77	\$867,535.77	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$269,493.52	\$27,531.55	\$297,025.07	\$297,025.07	\$0.00	\$297,025.07	\$0.00	\$0.00	\$297,025.07	\$297,025.07	\$0.00
251000 Productos químicos básicos	\$261,826.00	\$21,182.82	\$283,008.82	\$283,008.82	\$0.00	\$283,008.82	\$0.00	\$0.00	\$283,008.82	\$283,008.82	\$0.00
251001 Sustancias Químicas	\$261,826.00	\$21,182.82	\$283,008.82	\$283,008.82	\$0.00	\$283,008.82	\$0.00	\$0.00	\$283,008.82	\$283,008.82	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$519.32	-\$340.88	\$178.44	\$178.44	\$0.00	\$178.44	\$0.00	\$0.00	\$178.44	\$178.44	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$519.32	-\$340.88	\$178.44	\$178.44	\$0.00	\$178.44	\$0.00	\$0.00	\$178.44	\$178.44	\$0.00
253000 Medicinas y productos farmacéuticos	\$7,148.20	\$2,601.80	\$9,750.00	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$9,750.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$7,148.20	\$2,601.80	\$9,750.00	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$9,750.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$0.00	\$2,097.81	\$2,097.81	\$2,097.81	\$0.00	\$2,097.81	\$0.00	\$0.00	\$2,097.81	\$2,097.81	\$0.00
254001 Materiales y Suministros Médicos	\$0.00	\$2,097.81	\$2,097.81	\$2,097.81	\$0.00	\$2,097.81	\$0.00	\$0.00	\$2,097.81	\$2,097.81	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$578,112.35	-\$832.04	\$577,280.31	\$577,280.31	\$0.00	\$577,280.31	\$0.00	\$0.00	\$577,280.31	\$577,280.31	\$0.00
261000 Combustibles, lubricantes y aditivos	\$578,112.35	-\$832.04	\$577,280.31	\$577,280.31	\$0.00	\$577,280.31	\$0.00	\$0.00	\$577,280.31	\$577,280.31	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$578,112.35	-\$832.04	\$577,280.31	\$577,280.31	\$0.00	\$577,280.31	\$0.00	\$0.00	\$577,280.31	\$577,280.31	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$170,499.30	-\$73,838.04	\$96,661.26	\$96,661.26	\$0.00	\$96,661.26	\$0.00	\$0.00	\$96,661.26	\$96,661.26	\$0.00
271000 Vestuario y uniformes	\$49,003.59	\$9,191.74	\$58,195.33	\$58,195.33	\$0.00	\$58,195.33	\$0.00	\$0.00	\$58,195.33	\$58,195.33	\$0.00
271001 Vestuario, Uniformes	\$49,003.59	\$9,191.74	\$58,195.33	\$58,195.33	\$0.00	\$58,195.33	\$0.00	\$0.00	\$58,195.33	\$58,195.33	\$0.00
272000 Prendas de seguridad y protección personal	\$119,897.90	-\$81,431.97	\$38,465.93	\$38,465.93	\$0.00	\$38,465.93	\$0.00	\$0.00	\$38,465.93	\$38,465.93	\$0.00
272001 Prendas de Protección	\$119,897.90	-\$81,431.97	\$38,465.93	\$38,465.93	\$0.00	\$38,465.93	\$0.00	\$0.00	\$38,465.93	\$38,465.93	\$0.00
273000 Artículos deportivos	\$1,597.81	-\$1,597.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001 Artículos Deportivos	\$1,597.81	-\$1,597.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: Administración
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión
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Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad	Devengado	No Devengado				
290000 Herramientas, refacciones y accesorios menores	\$109,761.18	-\$15,821.12	\$92,940.06	\$92,940.06	\$0.00	\$92,940.06	\$0.00	\$0.00	\$92,940.06	\$92,940.06	\$0.00
291000 Herramientas menores	\$65,594.45	-\$40,163.87	\$25,430.58	\$25,430.58	\$0.00	\$25,430.58	\$0.00	\$0.00	\$25,430.58	\$25,430.58	\$0.00
291001 Herramientas Menores	\$65,594.45	-\$40,163.87	\$25,430.58	\$25,430.58	\$0.00	\$25,430.58	\$0.00	\$0.00	\$25,430.58	\$25,430.58	\$0.00
292000 Refacciones y accesorios menores de edificios	\$0.00	\$2,262.93	\$2,262.93	\$2,262.93	\$0.00	\$2,262.93	\$0.00	\$0.00	\$2,262.93	\$2,262.93	\$0.00
292001 Refacciones y accesorios menores de edificios	\$0.00	\$2,262.93	\$2,262.93	\$2,262.93	\$0.00	\$2,262.93	\$0.00	\$0.00	\$2,262.93	\$2,262.93	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equip	\$2,568.89	\$4,706.37	\$7,275.26	\$7,275.26	\$0.00	\$7,275.26	\$0.00	\$0.00	\$7,275.26	\$7,275.26	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equip	\$2,568.89	\$4,706.37	\$7,275.26	\$7,275.26	\$0.00	\$7,275.26	\$0.00	\$0.00	\$7,275.26	\$7,275.26	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo	\$22,231.15	\$7,323.85	\$29,555.00	\$29,555.00	\$0.00	\$29,555.00	\$0.00	\$0.00	\$29,555.00	\$29,555.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$22,231.15	\$7,323.85	\$29,555.00	\$29,555.00	\$0.00	\$29,555.00	\$0.00	\$0.00	\$29,555.00	\$29,555.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otro	\$1,072.76	-\$1,072.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otro	\$1,072.76	-\$1,072.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$18,293.93	\$10,122.36	\$28,416.29	\$28,416.29	\$0.00	\$28,416.29	\$0.00	\$0.00	\$28,416.29	\$28,416.29	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$18,293.93	\$10,122.36	\$28,416.29	\$28,416.29	\$0.00	\$28,416.29	\$0.00	\$0.00	\$28,416.29	\$28,416.29	\$0.00
300000 SERVICIOS GENERALES	\$10,708,257.55	\$125,487.50	\$10,833,745.05	\$10,204,451.50	\$629,293.55	\$10,204,451.50	\$0.00	\$629,293.55	\$10,204,451.50	\$10,204,451.50	\$0.00
310000 Servicios básicos	\$7,031,570.21	-\$162,351.72	\$6,869,218.49	\$6,269,218.49	\$600,000.00	\$6,269,218.49	\$0.00	\$600,000.00	\$6,269,218.49	\$6,269,218.49	\$0.00
311000 Energía eléctrica	\$6,615,292.17	\$71,676.44	\$6,686,968.61	\$6,086,968.61	\$600,000.00	\$6,086,968.61	\$0.00	\$600,000.00	\$6,086,968.61	\$6,086,968.61	\$0.00
311001 Servicio de Energía Eléctrica	\$6,615,292.17	\$71,676.44	\$6,686,968.61	\$6,086,968.61	\$600,000.00	\$6,086,968.61	\$0.00	\$600,000.00	\$6,086,968.61	\$6,086,968.61	\$0.00
312000 Gas	\$0.00	\$758.79	\$758.79	\$758.79	\$0.00	\$758.79	\$0.00	\$0.00	\$758.79	\$758.79	\$0.00
312001 Gas	\$0.00	\$758.79	\$758.79	\$758.79	\$0.00	\$758.79	\$0.00	\$0.00	\$758.79	\$758.79	\$0.00
314000 Telefonía tradicional	\$24,249.86	-\$3,413.32	\$20,836.54	\$20,836.54	\$0.00	\$20,836.54	\$0.00	\$0.00	\$20,836.54	\$20,836.54	\$0.00
314001 Servicio Telefónico Tradicional	\$24,249.86	-\$3,413.32	\$20,836.54	\$20,836.54	\$0.00	\$20,836.54	\$0.00	\$0.00	\$20,836.54	\$20,836.54	\$0.00
315000 Telefonía celular	\$27,213.67	-\$1,268.41	\$25,945.26	\$25,945.26	\$0.00	\$25,945.26	\$0.00	\$0.00	\$25,945.26	\$25,945.26	\$0.00
315001 Servicio de Telefonía Celular	\$27,213.67	-\$1,268.41	\$25,945.26	\$25,945.26	\$0.00	\$25,945.26	\$0.00	\$0.00	\$25,945.26	\$25,945.26	\$0.00
319000 Servicios integrales y otros servicios	\$364,814.51	-\$230,105.22	\$134,709.29	\$134,709.29	\$0.00	\$134,709.29	\$0.00	\$0.00	\$134,709.29	\$134,709.29	\$0.00
319001 Servicios integrales y otros servicios	\$364,814.51	-\$230,105.22	\$134,709.29	\$134,709.29	\$0.00	\$134,709.29	\$0.00	\$0.00	\$134,709.29	\$134,709.29	\$0.00
320000 Servicios de arrendamiento	\$133,643.12	-\$73,402.09	\$60,241.03	\$60,241.03	\$0.00	\$60,241.03	\$0.00	\$0.00	\$60,241.03	\$60,241.03	\$0.00
320001 Arrendamiento de edificios	\$49,852.00	-\$4,568.92	\$45,283.08	\$45,283.08	\$0.00	\$45,283.08	\$0.00	\$0.00	\$45,283.08	\$45,283.08	\$0.00
320000 Arrendamiento de edificios	\$49,852.00	-\$4,568.92	\$45,283.08	\$45,283.08	\$0.00	\$45,283.08	\$0.00	\$0.00	\$45,283.08	\$45,283.08	\$0.00
322001 Arrendamiento de equipo de transporte	\$11,199.60	-\$3,199.60	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
325000 Arrendamiento de vehículos y equipo de transporte	\$11,199.60	-\$3,199.60	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
325001 Arrendamiento de vehículos y equipo de transporte	\$11,199.60	-\$3,199.60	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$72,591.52	-\$70,341.52	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$72,591.52	-\$70,341.52	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00
327000 Arrendamiento de activos intangibles	\$0.00	\$4,707.95	\$4,707.95	\$4,707.95	\$0.00	\$4,707.95	\$0.00	\$0.00	\$4,707.95	\$4,707.95	\$0.00
327001 Arrendamiento de activos intangibles	\$0.00	\$4,707.95	\$4,707.95	\$4,707.95	\$0.00	\$4,707.95	\$0.00	\$0.00	\$4,707.95	\$4,707.95	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros	\$490,632.14	\$147,584.71	\$638,216.85	\$638,216.85	\$0.00	\$638,216.85	\$0.00	\$0.00	\$638,216.85	\$638,216.85	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer					
331000 Servicios legales, de contabilidad, auditoría y relación	\$191,313.95	\$284,815.79	\$456,129.74	\$456,129.74	\$0.00	\$456,129.74	\$0.00	\$456,129.74	\$456,129.74	\$0.00
331001 Servicios legales	\$24,512.62	-\$24,512.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relaciona	\$135,000.00	\$310,052.90	\$445,052.90	\$445,052.90	\$0.00	\$445,052.90	\$0.00	\$445,052.90	\$445,052.90	\$0.00
331003 Servicios de Consultoría	\$31,801.33	-\$20,724.49	\$11,076.84	\$11,076.84	\$0.00	\$11,076.84	\$0.00	\$11,076.84	\$11,076.84	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnic	\$178,489.91	-\$11,906.15	\$166,583.76	\$166,583.76	\$0.00	\$166,583.76	\$0.00	\$166,583.76	\$166,583.76	\$0.00
333001 Servicios de informática	\$178,489.91	-\$11,906.15	\$166,583.76	\$166,583.76	\$0.00	\$166,583.76	\$0.00	\$166,583.76	\$166,583.76	\$0.00
334000 Servicios de capacitación	\$41,855.63	-\$40,006.63	\$1,849.00	\$1,849.00	\$0.00	\$1,849.00	\$0.00	\$1,849.00	\$1,849.00	\$0.00
334001 Capacitación	\$41,855.63	-\$40,006.63	\$1,849.00	\$1,849.00	\$0.00	\$1,849.00	\$0.00	\$1,849.00	\$1,849.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$24,193.82	-\$11,429.47	\$12,764.35	\$12,764.35	\$0.00	\$12,764.35	\$0.00	\$12,764.35	\$12,764.35	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$24,193.82	-\$11,429.47	\$12,764.35	\$12,764.35	\$0.00	\$12,764.35	\$0.00	\$12,764.35	\$12,764.35	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$54,778.83	-\$53,888.83	\$890.00	\$890.00	\$0.00	\$890.00	\$0.00	\$890.00	\$890.00	\$0.00
339003 Prestación de Servicios Profesionales	\$54,778.83	-\$53,888.83	\$890.00	\$890.00	\$0.00	\$890.00	\$0.00	\$890.00	\$890.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$172,404.38	-\$26,585.34	\$145,809.04	\$145,809.04	\$0.00	\$145,809.04	\$0.00	\$145,809.04	\$145,809.04	\$0.00
341000 Servicios financieros y bancarios	\$12,899.82	\$10,021.43	\$22,921.25	\$22,921.25	\$0.00	\$22,921.25	\$0.00	\$22,921.25	\$22,921.25	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$12,899.82	\$10,021.43	\$22,921.25	\$22,921.25	\$0.00	\$22,921.25	\$0.00	\$22,921.25	\$22,921.25	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$83,384.07	\$6,722.72	\$90,106.79	\$90,106.79	\$0.00	\$90,106.79	\$0.00	\$90,106.79	\$90,106.79	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$83,384.07	\$6,722.72	\$90,106.79	\$90,106.79	\$0.00	\$90,106.79	\$0.00	\$90,106.79	\$90,106.79	\$0.00
348000 Comisiones por ventas	\$76,120.49	-\$43,339.49	\$32,781.00	\$32,781.00	\$0.00	\$32,781.00	\$0.00	\$32,781.00	\$32,781.00	\$0.00
348001 Comisiones por ventas	\$76,120.49	-\$43,339.49	\$32,781.00	\$32,781.00	\$0.00	\$32,781.00	\$0.00	\$32,781.00	\$32,781.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$2,358,679.70	\$118,788.47	\$2,477,468.17	\$2,473,157.85	\$4,310.32	\$2,473,157.85	\$4,310.32	\$2,473,157.85	\$2,473,157.85	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$76,812.25	\$241,552.63	\$318,364.88	\$318,364.88	\$0.00	\$318,364.88	\$0.00	\$318,364.88	\$318,364.88	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$76,812.25	\$241,552.63	\$318,364.88	\$318,364.88	\$0.00	\$318,364.88	\$0.00	\$318,364.88	\$318,364.88	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$61,396.20	-\$61,396.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$6,531.99	-\$6,531.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Mantenimiento de Equipo y Aparatos de Comunicación	\$54,864.21	-\$54,864.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Instalación, reparación y mantenimiento de equipo de c	\$75,251.60	-\$66,222.27	\$9,029.33	\$9,029.33	\$0.00	\$9,029.33	\$0.00	\$9,029.33	\$9,029.33	\$0.00
353002 Mantenimiento de bienes informáticos	\$75,251.60	-\$66,222.27	\$9,029.33	\$9,029.33	\$0.00	\$9,029.33	\$0.00	\$9,029.33	\$9,029.33	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$301,345.98	\$91,128.32	\$392,474.30	\$388,163.98	\$4,310.32	\$388,163.98	\$4,310.32	\$388,163.98	\$388,163.98	\$0.00
355001 Mantenimiento de Vehículos	\$301,345.98	\$91,128.32	\$392,474.30	\$388,163.98	\$4,310.32	\$388,163.98	\$4,310.32	\$388,163.98	\$388,163.98	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$1,843,873.67	-\$86,274.01	\$1,757,599.66	\$1,757,599.66	\$0.00	\$1,757,599.66	\$0.00	\$1,757,599.66	\$1,757,599.66	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$6,952.59	-\$2,773.28	\$4,179.31	\$4,179.31	\$0.00	\$4,179.31	\$0.00	\$4,179.31	\$4,179.31	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$1,836,921.08	-\$83,500.73	\$1,753,420.35	\$1,753,420.35	\$0.00	\$1,753,420.35	\$0.00	\$1,753,420.35	\$1,753,420.35	\$0.00
360000 Servicios de comunicación social y publicidad	\$58,248.05	-\$12,779.05	\$45,469.00	\$45,469.00	\$0.00	\$45,469.00	\$0.00	\$45,469.00	\$45,469.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajer	\$33,983.41	\$11,485.59	\$45,469.00	\$45,469.00	\$0.00	\$45,469.00	\$0.00	\$45,469.00	\$45,469.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$5,732.43	\$3,160.57	\$8,893.00	\$8,893.00	\$0.00	\$8,893.00	\$0.00	\$8,893.00	\$8,893.00	\$0.00

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

Hidalgo

Estado del Eje o del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 11/ene./2021
hora de Impresión 02:37 p. m.



Ucr: Administración
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
361002	Impresiones y Publicaciones Oficiales	\$28,250.98	\$8,325.02	\$36,576.00	\$36,576.00	\$0.00	\$36,576.00	\$0.00	\$0.00	\$36,576.00	\$36,576.00	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$24,264.64	-\$24,264.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$24,264.64	-\$24,264.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$78,177.09	-\$41,684.86	\$36,492.23	\$36,492.23	\$0.00	\$36,492.23	\$0.00	\$0.00	\$36,492.23	\$36,492.23	\$0.00
371000	Pasajes aéreos	\$21,897.80	-\$21,897.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$21,897.80	-\$21,897.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$8,549.00	-\$8,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$8,549.00	-\$8,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$47,730.29	-\$11,238.06	\$36,492.23	\$36,492.23	\$0.00	\$36,492.23	\$0.00	\$0.00	\$36,492.23	\$36,492.23	\$0.00
375001	Viáticos en el país	\$47,730.29	-\$11,238.06	\$36,492.23	\$36,492.23	\$0.00	\$36,492.23	\$0.00	\$0.00	\$36,492.23	\$36,492.23	\$0.00
380000	Servicios oficiales	\$44,710.13	\$58,282.20	\$102,992.33	\$102,992.33	\$0.00	\$102,992.33	\$0.00	\$0.00	\$102,992.33	\$102,992.33	\$0.00
381000	Gastos de ceremonial	\$40,384.13	\$62,608.20	\$102,992.33	\$102,992.33	\$0.00	\$102,992.33	\$0.00	\$0.00	\$102,992.33	\$102,992.33	\$0.00
381001	Gastos de ceremonial	\$40,384.13	\$62,608.20	\$102,992.33	\$102,992.33	\$0.00	\$102,992.33	\$0.00	\$0.00	\$102,992.33	\$102,992.33	\$0.00
385000	Gastos de representación	\$4,326.00	-\$4,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385001	Gastos de representación	\$4,326.00	-\$4,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$340,192.73	\$117,645.18	\$457,837.91	\$432,854.68	\$24,983.23	\$432,854.68	\$0.00	\$24,983.23	\$432,854.68	\$432,854.68	\$0.00
392000	Impuestos y derechos	\$130,989.81	\$42,753.52	\$173,743.33	\$173,743.33	\$0.00	\$173,743.33	\$0.00	\$0.00	\$173,743.33	\$173,743.33	\$0.00
392005	Pago de otros impuestos	\$0.00	\$1,326.48	\$1,326.48	\$1,326.48	\$0.00	\$1,326.48	\$0.00	\$0.00	\$1,326.48	\$1,326.48	\$0.00
392006	Pago de derechos	\$130,989.81	\$41,427.04	\$172,416.85	\$172,416.85	\$0.00	\$172,416.85	\$0.00	\$0.00	\$172,416.85	\$172,416.85	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una i	\$121,537.78	\$30,699.45	\$152,237.23	\$127,254.00	\$24,983.23	\$127,254.00	\$0.00	\$24,983.23	\$127,254.00	\$127,254.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una i	\$121,537.78	\$30,699.45	\$152,237.23	\$127,254.00	\$24,983.23	\$127,254.00	\$0.00	\$24,983.23	\$127,254.00	\$127,254.00	\$0.00
399000	Otros servicios generales	\$87,665.14	\$44,192.21	\$131,857.35	\$131,857.35	\$0.00	\$131,857.35	\$0.00	\$0.00	\$131,857.35	\$131,857.35	\$0.00
399002	Exámenes de Laboratorio	\$87,665.14	\$10,029.86	\$97,695.00	\$97,695.00	\$0.00	\$97,695.00	\$0.00	\$0.00	\$97,695.00	\$97,695.00	\$0.00
399006	Otros Servicios Generales	\$0.00	\$34,162.35	\$34,162.35	\$34,162.35	\$0.00	\$34,162.35	\$0.00	\$0.00	\$34,162.35	\$34,162.35	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,062,816.04	-\$104,938.36	\$957,877.68	\$450,930.23	\$506,947.45	\$450,930.23	\$0.00	\$506,947.45	\$450,930.23	\$450,930.23	\$0.00
510000	Mobiliario y equipo de administración	\$161,145.15	\$70,158.70	\$231,303.85	\$124,356.40	\$106,947.45	\$124,356.40	\$0.00	\$106,947.45	\$124,356.40	\$124,356.40	\$0.00
511000	Muebles de oficina y estantería	\$42,288.00	-\$10,288.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
511001	Muebles de oficina y estantería	\$42,288.00	-\$10,288.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$88,364.93	\$110,938.92	\$199,303.85	\$92,356.40	\$106,947.45	\$92,356.40	\$0.00	\$106,947.45	\$92,356.40	\$92,356.40	\$0.00
515001	Bienes informáticos	\$88,364.93	\$110,938.92	\$199,303.85	\$92,356.40	\$106,947.45	\$92,356.40	\$0.00	\$106,947.45	\$92,356.40	\$92,356.40	\$0.00
519000	Otros mobiliarios y equipos de administración	\$30,492.22	-\$30,492.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$30,492.22	-\$30,492.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$68,245.67	-\$58,722.04	\$9,523.63	\$9,523.63	\$0.00	\$9,523.63	\$0.00	\$0.00	\$9,523.63	\$9,523.63	\$0.00
523000	Cámaras fotográficas y de video	\$68,245.67	-\$58,722.04	\$9,523.63	\$9,523.63	\$0.00	\$9,523.63	\$0.00	\$0.00	\$9,523.63	\$9,523.63	\$0.00
523001	Cámaras fotográficas y de video	\$68,245.67	-\$58,722.04	\$9,523.63	\$9,523.63	\$0.00	\$9,523.63	\$0.00	\$0.00	\$9,523.63	\$9,523.63	\$0.00

Objeto del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado															
540000	Vehículos y equipo de transporte	\$500,000.00	-\$100,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$500,000.00	-\$100,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$500,000.00	-\$100,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$228,260.70	\$88,789.50	\$317,050.20	\$317,050.20	\$317,050.20	\$317,050.20	\$317,050.20	\$317,050.20	\$0.00	\$0.00	\$317,050.20	\$317,050.20	\$317,050.20	\$317,050.20	\$0.00	\$0.00
562000	Maquinaria y equipo industrial	\$36,006.74	\$147,321.26	\$183,328.00	\$183,328.00	\$183,328.00	\$183,328.00	\$183,328.00	\$183,328.00	\$0.00	\$0.00	\$183,328.00	\$183,328.00	\$183,328.00	\$183,328.00	\$0.00	\$0.00
562001	Maquinaria y equipo industrial	\$36,006.74	\$147,321.26	\$183,328.00	\$183,328.00	\$183,328.00	\$183,328.00	\$183,328.00	\$183,328.00	\$0.00	\$0.00	\$183,328.00	\$183,328.00	\$183,328.00	\$183,328.00	\$0.00	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración	\$8,025.00	-\$8,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración	\$8,025.00	-\$8,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$105,140.43	-\$76,253.43	\$28,887.00	\$28,887.00	\$28,887.00	\$28,887.00	\$28,887.00	\$28,887.00	\$0.00	\$0.00	\$28,887.00	\$28,887.00	\$28,887.00	\$28,887.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$105,140.43	-\$76,253.43	\$28,887.00	\$28,887.00	\$28,887.00	\$28,887.00	\$28,887.00	\$28,887.00	\$0.00	\$0.00	\$28,887.00	\$28,887.00	\$28,887.00	\$28,887.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$46,835.20	\$46,835.20	\$46,835.20	\$46,835.20	\$46,835.20	\$46,835.20	\$46,835.20	\$0.00	\$0.00	\$46,835.20	\$46,835.20	\$46,835.20	\$46,835.20	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$46,835.20	\$46,835.20	\$46,835.20	\$46,835.20	\$46,835.20	\$46,835.20	\$46,835.20	\$0.00	\$0.00	\$46,835.20	\$46,835.20	\$46,835.20	\$46,835.20	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$23,920.13	-\$23,920.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$23,920.13	-\$23,920.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$55,168.40	-\$55,168.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$55,168.40	-\$55,168.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$105,164.52	-\$105,164.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$105,164.52	-\$105,164.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$105,164.52	-\$105,164.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,374,352.47	\$104,706.53	\$1,479,059.00	\$1,479,059.00	\$1,256,344.75	\$1,256,344.75	\$1,256,344.75	\$1,256,344.75	\$222,714.25	\$0.00	\$1,256,344.75	\$1,256,344.75	\$1,256,344.75	\$1,256,344.75	\$0.00	\$0.00
620000	Otra pública en bienes propios	\$1,374,352.47	\$104,706.53	\$1,479,059.00	\$1,479,059.00	\$1,256,344.75	\$1,256,344.75	\$1,256,344.75	\$1,256,344.75	\$222,714.25	\$0.00	\$1,256,344.75	\$1,256,344.75	\$1,256,344.75	\$1,256,344.75	\$0.00	\$0.00
622000	Edificación no habitacional	\$246,977.48	-\$246,977.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$246,977.48	-\$246,977.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623000	Construcción de obras para el abastecimiento de agua	\$1,127,374.99	\$351,684.01	\$1,479,059.00	\$1,479,059.00	\$1,256,344.75	\$1,256,344.75	\$1,256,344.75	\$1,256,344.75	\$222,714.25	\$0.00	\$1,256,344.75	\$1,256,344.75	\$1,256,344.75	\$1,256,344.75	\$0.00	\$0.00
623001	Construcción de obras para el abastecimiento de agua	\$1,127,374.99	\$351,684.01	\$1,479,059.00	\$1,479,059.00	\$1,256,344.75	\$1,256,344.75	\$1,256,344.75	\$1,256,344.75	\$222,714.25	\$0.00	\$1,256,344.75	\$1,256,344.75	\$1,256,344.75	\$1,256,344.75	\$0.00	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$103,000.00	-\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones e	\$103,000.00	-\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791000	Contingencias por fenómenos naturales	\$103,000.00	-\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791001	Erogaciones para Contingencias	\$103,000.00	-\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$1,074,804.40	-\$534,948.40	\$539,856.00	\$539,856.00	\$539,856.00	\$539,856.00	\$539,856.00	\$539,856.00	\$0.00	\$0.00	\$539,856.00	\$539,856.00	\$539,856.00	\$539,856.00	\$0.00	\$0.00
850000	Convenios	\$1,074,804.40	-\$534,948.40	\$539,856.00	\$539,856.00	\$539,856.00	\$539,856.00	\$539,856.00	\$539,856.00	\$0.00	\$0.00	\$539,856.00	\$539,856.00	\$539,856.00	\$539,856.00	\$0.00	\$0.00
853000	Otros Convenios	\$1,074,804.40	-\$534,948.40	\$539,856.00	\$539,856.00	\$539,856.00	\$539,856.00	\$539,856.00	\$539,856.00	\$0.00	\$0.00	\$539,856.00	\$539,856.00	\$539,856.00	\$539,856.00	\$0.00	\$0.00
853001	Otros Convenios	\$1,074,804.40	-\$534,948.40	\$539,856.00	\$539,856.00	\$539,856.00	\$539,856.00	\$539,856.00	\$539,856.00	\$0.00	\$0.00	\$539,856.00	\$539,856.00	\$539,856.00	\$539,856.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de impresión: 11/ene/2021 02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	\$23,977,179.42	-39,14,823.23	\$23,062,356.19	\$21,399,538.64	\$1,662,817.52	\$0.00	\$21,399,538.64	\$0.00	\$1,662,817.55	\$21,399,538.64	\$21,399,538.64	\$0.00
Total												



DIRECCION GENERAL
MUNICIPIO DE HUICHAPAN, HGO.

L.D. TANIA CITLALI SANCHEZ ZALDIVAR
COMISARIA



DIRECCION GENERAL
MUNICIPIO DE HUICHAPAN, HGO.



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

Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$7,314,794.64	\$0.00	\$7,314,794.64	\$6,790,111.24	\$524,683.40	\$5,510,294.98	\$1,279,816.26	\$1,804,499.66	\$5,510,294.98	\$5,510,294.98	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$4,842,616.64	-\$2,072,282.72	\$2,770,333.92	\$2,844,568.04	-\$74,234.12	\$2,619,940.32	\$224,627.72	\$150,393.60	\$2,619,940.32	\$2,619,940.32	\$0.00
113000 Sueldos base al personal permanente	\$4,842,616.64	-\$2,072,282.72	\$2,770,333.92	\$2,844,568.04	-\$74,234.12	\$2,619,940.32	\$224,627.72	\$150,393.60	\$2,619,940.32	\$2,619,940.32	\$0.00
113001 Sueldos	\$4,842,616.64	-\$2,072,282.72	\$2,770,333.92	\$2,844,568.04	-\$74,234.12	\$2,619,940.32	\$224,627.72	\$150,393.60	\$2,619,940.32	\$2,619,940.32	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$2,079,297.12	\$2,079,297.12	\$2,026,293.59	\$53,003.53	\$1,580,500.43	\$445,793.16	\$498,796.69	\$1,580,500.43	\$1,580,500.43	\$0.00
121000 Honorarios asimilables a salarios	\$0.00	\$155,905.00	\$155,905.00	\$155,999.19	\$705.81	\$122,112.39	\$33,086.80	\$33,792.61	\$122,112.39	\$122,112.39	\$0.00
121001 Honorarios Asimilados	\$0.00	\$155,905.00	\$155,905.00	\$155,999.19	\$705.81	\$122,112.39	\$33,086.80	\$33,792.61	\$122,112.39	\$122,112.39	\$0.00
122000 Sueldos base al personal eventual	\$0.00	\$1,923,392.12	\$1,923,392.12	\$1,871,094.40	\$52,297.72	\$1,458,388.04	\$412,706.36	\$465,004.08	\$1,458,388.04	\$1,458,388.04	\$0.00
122001 Sueldo Base a Personal Eventual	\$0.00	\$1,923,392.12	\$1,923,392.12	\$1,871,094.40	\$52,297.72	\$1,458,388.04	\$412,706.36	\$465,004.08	\$1,458,388.04	\$1,458,388.04	\$0.00
130000 Remuneraciones adicionales y especiales	\$947,056.28	\$0.00	\$947,056.28	\$857,648.51	\$89,407.77	\$323,419.76	\$534,228.75	\$623,636.52	\$323,419.76	\$323,419.76	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$882,056.28	\$0.00	\$882,056.28	\$857,648.51	\$24,407.77	\$323,419.76	\$534,228.75	\$558,636.52	\$323,419.76	\$323,419.76	\$0.00
132001 Prima de Vacaciones y Dominical	\$74,953.51	\$0.00	\$74,953.51	\$50,545.74	\$24,407.77	\$44,664.11	\$5,881.63	\$30,289.40	\$44,664.11	\$44,664.11	\$0.00
132002 Gratificación Anual	\$807,102.77	\$0.00	\$807,102.77	\$807,102.77	\$0.00	\$278,755.65	\$528,347.12	\$528,347.12	\$278,755.65	\$278,755.65	\$0.00
138000 Participaciones por vigilancia en el cumplimiento de las l	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
138001 Participaciones por vigilancia en el cumplimiento de las l	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,525,121.72	-\$7,014.40	\$1,518,107.32	\$1,061,601.10	\$456,506.22	\$129,401.10	\$0.00	\$59,220.62	\$129,401.10	\$129,401.10	\$0.00
152000 Indemnizaciones	\$188,621.72	\$0.00	\$188,621.72	\$129,401.10	\$59,220.62	\$129,401.10	\$0.00	\$59,220.62	\$129,401.10	\$129,401.10	\$0.00
152001 Indemnizaciones	\$188,621.72	\$0.00	\$188,621.72	\$129,401.10	\$59,220.62	\$129,401.10	\$0.00	\$59,220.62	\$129,401.10	\$129,401.10	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,336,500.00	-\$7,014.40	\$1,329,485.60	\$932,200.00	\$397,285.60	\$857,033.37	\$75,166.63	\$472,452.23	\$857,033.37	\$857,033.37	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$478,500.00	\$0.00	\$478,500.00	\$478,500.00	\$0.00	\$403,333.37	\$75,166.63	\$75,166.63	\$403,333.37	\$403,333.37	\$0.00
159002 Otras Prestaciones	\$858,000.00	-\$7,014.40	\$850,985.60	\$453,700.00	\$397,285.60	\$453,700.00	\$0.00	\$397,285.60	\$453,700.00	\$453,700.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,339,154.32	\$273,634.63	\$2,612,788.95	\$2,204,637.77	\$408,151.18	\$2,201,130.15	\$3,507.62	\$411,558.80	\$2,201,130.15	\$2,201,130.15	\$0.00
210000 Materiales de administración, emisión de documentos	\$231,004.96	\$36,884.70	\$267,889.66	\$237,532.98	\$30,356.68	\$234,025.39	\$3,507.59	\$33,864.27	\$234,025.39	\$234,025.39	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$131,088.39	-\$8,492.19	\$122,596.20	\$113,972.84	\$8,623.36	\$113,972.84	\$0.00	\$8,623.36	\$113,972.84	\$113,972.84	\$0.00
211001 Material de Oficina	\$131,088.39	-\$8,492.19	\$122,596.20	\$113,972.84	\$8,623.36	\$113,972.84	\$0.00	\$8,623.36	\$113,972.84	\$113,972.84	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$77,462.58	\$15,806.32	\$93,268.90	\$78,509.99	\$16,758.91	\$73,682.40	\$2,827.59	\$19,586.50	\$73,682.40	\$73,682.40	\$0.00
212001 Materiales y Útiles de Impresión	\$77,462.58	\$15,806.32	\$93,268.90	\$78,509.99	\$16,758.91	\$73,682.40	\$2,827.59	\$19,586.50	\$73,682.40	\$73,682.40	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de l	\$10,947.37	-\$1,227.87	\$9,719.50	\$6,810.29	\$2,909.21	\$6,810.29	\$0.00	\$2,909.21	\$6,810.29	\$6,810.29	\$0.00
214001 Material para Bienes Informáticos	\$10,947.37	-\$1,227.87	\$9,719.50	\$6,810.29	\$2,909.21	\$6,810.29	\$0.00	\$2,909.21	\$6,810.29	\$6,810.29	\$0.00
215000 Material impreso e información digital	\$0.00	\$1,551.31	\$1,551.31	\$1,551.31	\$0.00	\$1,551.31	\$0.00	\$0.00	\$1,551.31	\$1,551.31	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$0.00	\$1,551.31	\$1,551.31	\$1,551.31	\$0.00	\$1,551.31	\$0.00	\$0.00	\$1,551.31	\$1,551.31	\$0.00
216000 Material de Limpieza	\$11,506.62	\$28,904.03	\$40,410.65	\$38,345.45	\$2,065.20	\$37,665.45	\$680.00	\$2,745.20	\$37,665.45	\$37,665.45	\$0.00
216001 Material de Limpieza	\$11,506.62	\$28,904.03	\$40,410.65	\$38,345.45	\$2,065.20	\$37,665.45	\$680.00	\$2,745.20	\$37,665.45	\$37,665.45	\$0.00
217000 Materiales y útiles de enseñanza	\$0.00	\$343.10	\$343.10	\$343.10	\$0.00	\$343.10	\$0.00	\$0.00	\$343.10	\$343.10	\$0.00
217001 Material Didáctico	\$0.00	\$343.10	\$343.10	\$343.10	\$0.00	\$343.10	\$0.00	\$0.00	\$343.10	\$343.10	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
220000	Alimentos y utensilios	\$121,266.93	\$10,000.00	\$131,266.93	\$106,365.72	\$24,901.21	\$106,365.72	\$0.00	\$24,901.21	\$106,365.72	\$106,365.72	\$0.00
221000	Productos alimenticios para personas	\$121,266.93	\$10,000.00	\$131,266.93	\$106,365.72	\$24,901.21	\$106,365.72	\$0.00	\$24,901.21	\$106,365.72	\$106,365.72	\$0.00
221001	Alimentación de Personas	\$121,266.93	\$10,000.00	\$131,266.93	\$106,365.72	\$24,901.21	\$106,365.72	\$0.00	\$24,901.21	\$106,365.72	\$106,365.72	\$0.00
230000	Materias primas y materiales de producción y comercial	\$97,850.00	-\$12,477.11	\$85,372.89	\$43,322.44	\$42,050.45	\$43,322.44	\$0.00	\$42,050.45	\$43,322.44	\$43,322.44	\$0.00
230000	Materias primas y materiales de producción y comercial	\$97,850.00	-\$12,477.11	\$85,372.89	\$43,322.44	\$42,050.45	\$43,322.44	\$0.00	\$42,050.45	\$43,322.44	\$43,322.44	\$0.00
230001	Mercancías adquiridas para su comercialización	\$97,850.00	-\$12,477.11	\$85,372.89	\$43,322.44	\$42,050.45	\$43,322.44	\$0.00	\$42,050.45	\$43,322.44	\$43,322.44	\$0.00
230001	Mercancías adquiridas para su comercialización	\$97,850.00	-\$12,477.11	\$85,372.89	\$43,322.44	\$42,050.45	\$43,322.44	\$0.00	\$42,050.45	\$43,322.44	\$43,322.44	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$761,166.08	\$126,203.90	\$887,369.98	\$848,090.56	\$39,279.39	\$848,090.56	\$0.03	\$39,279.39	\$848,090.56	\$848,090.56	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$761,166.08	\$126,203.90	\$887,369.98	\$848,090.56	\$39,279.39	\$848,090.56	\$0.03	\$39,279.39	\$848,090.56	\$848,090.56	\$0.00
240001	Material eléctrico y electrónico	\$54,350.24	-\$20,549.10	\$33,801.14	\$20,090.79	\$13,710.35	\$20,090.79	\$0.00	\$13,710.35	\$20,090.79	\$20,090.79	\$0.00
240001	Material eléctrico y electrónico	\$54,350.24	-\$20,549.10	\$33,801.14	\$20,090.79	\$13,710.35	\$20,090.79	\$0.00	\$13,710.35	\$20,090.79	\$20,090.79	\$0.00
240002	Material Eléctrico	\$0.00	\$3,500.00	\$3,500.00	\$2,220.69	\$1,279.31	\$2,220.69	\$0.00	\$1,279.31	\$2,220.69	\$2,220.69	\$0.00
240002	Material Eléctrico	\$0.00	\$3,500.00	\$3,500.00	\$2,220.69	\$1,279.31	\$2,220.69	\$0.00	\$1,279.31	\$2,220.69	\$2,220.69	\$0.00
240001	Materiales complementarios	\$12,594.10	-\$4,208.24	\$8,385.86	\$1,759.79	\$6,626.07	\$1,759.79	\$0.00	\$6,626.07	\$1,759.79	\$1,759.79	\$0.00
240001	Materiales complementarios	\$12,594.10	-\$4,208.24	\$8,385.86	\$1,759.79	\$6,626.07	\$1,759.79	\$0.00	\$6,626.07	\$1,759.79	\$1,759.79	\$0.00
240001	Materiales complementarios	\$12,594.10	-\$4,208.24	\$8,385.86	\$1,759.79	\$6,626.07	\$1,759.79	\$0.00	\$6,626.07	\$1,759.79	\$1,759.79	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$694,221.74	\$150,961.24	\$845,182.98	\$826,240.01	\$18,942.97	\$826,239.98	\$0.03	\$18,943.00	\$826,239.98	\$826,239.98	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$694,221.74	\$150,961.24	\$845,182.98	\$826,240.01	\$18,942.97	\$826,239.98	\$0.03	\$18,943.00	\$826,239.98	\$826,239.98	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$694,221.74	\$150,961.24	\$845,182.98	\$826,240.01	\$18,942.97	\$826,239.98	\$0.03	\$18,943.00	\$826,239.98	\$826,239.98	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$269,483.52	-\$7,234.69	\$262,248.83	\$255,517.07	\$6,741.76	\$255,517.07	\$0.00	\$6,741.76	\$255,517.07	\$255,517.07	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$269,483.52	-\$7,234.69	\$262,248.83	\$255,517.07	\$6,741.76	\$255,517.07	\$0.00	\$6,741.76	\$255,517.07	\$255,517.07	\$0.00
251000	Productos químicos básicos	\$261,826.00	-\$9,490.00	\$252,336.00	\$251,250.82	\$1,085.18	\$251,250.82	\$0.00	\$1,085.18	\$251,250.82	\$251,250.82	\$0.00
251000	Productos químicos básicos	\$261,826.00	-\$9,490.00	\$252,336.00	\$251,250.82	\$1,085.18	\$251,250.82	\$0.00	\$1,085.18	\$251,250.82	\$251,250.82	\$0.00
251001	Sustancias Químicas	\$261,826.00	-\$9,490.00	\$252,336.00	\$251,250.82	\$1,085.18	\$251,250.82	\$0.00	\$1,085.18	\$251,250.82	\$251,250.82	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$519.32	\$0.00	\$519.32	\$178.44	\$340.88	\$178.44	\$0.00	\$340.88	\$178.44	\$178.44	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$519.32	\$0.00	\$519.32	\$178.44	\$340.88	\$178.44	\$0.00	\$340.88	\$178.44	\$178.44	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$7,148.20	-\$1,032.50	\$5,315.70	\$0.00	\$5,315.70	\$0.00	\$0.00	\$5,315.70	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$7,148.20	-\$1,032.50	\$5,315.70	\$0.00	\$5,315.70	\$0.00	\$0.00	\$5,315.70	\$0.00	\$0.00	\$0.00
253001	Medicinas y productos farmacéuticos	\$7,148.20	-\$1,032.50	\$5,315.70	\$0.00	\$5,315.70	\$0.00	\$0.00	\$5,315.70	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$2,097.81	\$2,097.81	\$2,097.81	\$0.00	\$2,097.81	\$0.00	\$0.00	\$2,097.81	\$2,097.81	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$2,097.81	\$2,097.81	\$2,097.81	\$0.00	\$2,097.81	\$0.00	\$0.00	\$2,097.81	\$2,097.81	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$2,097.81	\$2,097.81	\$2,097.81	\$0.00	\$2,097.81	\$0.00	\$0.00	\$2,097.81	\$2,097.81	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$578,112.35	\$103,537.54	\$681,649.89	\$534,361.13	\$147,288.76	\$534,361.13	\$0.00	\$147,288.76	\$534,361.13	\$534,361.13	\$0.00
260000	Combustibles, lubricantes y aditivos	\$578,112.35	\$103,537.54	\$681,649.89	\$534,361.13	\$147,288.76	\$534,361.13	\$0.00	\$147,288.76	\$534,361.13	\$534,361.13	\$0.00
261000	Combustibles y Lubricantes vehículos y equipos terrestres	\$578,112.35	\$103,537.54	\$681,649.89	\$534,361.13	\$147,288.76	\$534,361.13	\$0.00	\$147,288.76	\$534,361.13	\$534,361.13	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$578,112.35	\$103,537.54	\$681,649.89	\$534,361.13	\$147,288.76	\$534,361.13	\$0.00	\$147,288.76	\$534,361.13	\$534,361.13	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$170,499.30	\$9,043.81	\$179,543.11	\$89,330.21	\$90,212.90	\$89,330.21	\$0.00	\$90,212.90	\$89,330.21	\$89,330.21	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$170,499.30	\$9,043.81	\$179,543.11	\$89,330.21	\$90,212.90	\$89,330.21	\$0.00	\$90,212.90	\$89,330.21	\$89,330.21	\$0.00
271000	Vestuario y uniformes	\$49,003.59	\$10,898.65	\$59,902.24	\$57,916.03	\$1,986.21	\$57,916.03	\$0.00	\$1,986.21	\$57,916.03	\$57,916.03	\$0.00
271001	Vestuario, Uniformes	\$49,003.59	\$10,898.65	\$59,902.24	\$57,916.03	\$1,986.21	\$57,916.03	\$0.00	\$1,986.21	\$57,916.03	\$57,916.03	\$0.00
272000	Prendas de seguridad y protección personal	\$119,897.90	-\$257.03	\$119,640.87	\$31,414.18	\$88,226.69	\$31,414.18	\$0.00	\$88,226.69	\$31,414.18	\$31,414.18	\$0.00
272001	Prendas de seguridad y protección personal	\$119,897.90	-\$257.03	\$119,640.87	\$31,414.18	\$88,226.69	\$31,414.18	\$0.00	\$88,226.69	\$31,414.18	\$31,414.18	\$0.00
273000	Artículos deportivos	\$1,597.81	-\$1,597.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	Artículos deportivos	\$1,597.81	-\$1,597.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Comisión de Agua Potable, Abarantarrillado y Saneamiento del Municipio de Quichapan, Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y 28/dic./2020
hora de Impresión 11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
290000	Herramientas, refacciones y accesorios menores	\$109,761.18	\$7,676.48	\$117,437.66	\$90,117.63	\$27,320.03	\$90,117.63	\$0.00	\$27,320.03	\$90,117.63	\$90,117.63	\$0.00
291000	Herramientas menores	\$65,594.45	-\$24,873.18	\$40,721.27	\$22,608.15	\$18,113.12	\$22,608.15	\$0.00	\$18,113.12	\$22,608.15	\$22,608.15	\$0.00
291001	Herramientas Menores	\$65,594.45	-\$24,873.18	\$40,721.27	\$22,608.15	\$18,113.12	\$22,608.15	\$0.00	\$18,113.12	\$22,608.15	\$22,608.15	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$5,500.00	\$5,500.00	\$2,262.93	\$3,237.07	\$2,262.93	\$0.00	\$3,237.07	\$2,262.93	\$2,262.93	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$5,500.00	\$5,500.00	\$2,262.93	\$3,237.07	\$2,262.93	\$0.00	\$3,237.07	\$2,262.93	\$2,262.93	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$2,568.89	\$9,111.47	\$11,680.36	\$7,275.26	\$4,405.10	\$7,275.26	\$0.00	\$4,405.10	\$7,275.26	\$7,275.26	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$2,568.89	\$9,111.47	\$11,680.36	\$7,275.26	\$4,405.10	\$7,275.26	\$0.00	\$4,405.10	\$7,275.26	\$7,275.26	\$0.00
294000	Refacciones y accesorios menores de equipo de cómpu	\$22,231.15	\$7,815.83	\$30,046.98	\$29,555.00	\$491.98	\$29,555.00	\$0.00	\$491.98	\$29,555.00	\$29,555.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómpu	\$22,231.15	\$7,815.83	\$30,046.98	\$29,555.00	\$491.98	\$29,555.00	\$0.00	\$491.98	\$29,555.00	\$29,555.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro	\$1,072.76	\$0.00	\$1,072.76	\$0.00	\$1,072.76	\$0.00	\$0.00	\$1,072.76	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otro	\$1,072.76	\$0.00	\$1,072.76	\$0.00	\$1,072.76	\$0.00	\$0.00	\$1,072.76	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes mueble	\$18,293.93	\$10,122.36	\$28,416.29	\$28,416.29	\$0.00	\$28,416.29	\$0.00	\$0.00	\$28,416.29	\$28,416.29	\$0.00
299001	Refacciones y accesorios menores otros bienes mueble	\$18,293.93	\$10,122.36	\$28,416.29	\$28,416.29	\$0.00	\$28,416.29	\$0.00	\$0.00	\$28,416.29	\$28,416.29	\$0.00
300000	SERVICIOS GENERALES	\$10,706,257.55	\$727,446.50	\$11,433,704.05	\$9,290,818.55	\$2,144,885.50	\$9,112,602.83	\$178,215.72	\$2,323,101.22	\$9,112,602.83	\$9,112,602.83	\$0.00
310000	Servicios básicos	\$7,031,570.21	-\$404,108.03	\$6,627,462.18	\$5,549,608.51	\$1,077,853.67	\$5,549,608.51	\$0.00	\$1,077,853.67	\$5,549,608.51	\$5,549,608.51	\$0.00
311000	Energía eléctrica	\$6,615,292.17	-\$300,000.00	\$6,315,292.17	\$5,399,101.88	\$916,190.29	\$5,399,101.88	\$0.00	\$916,190.29	\$5,399,101.88	\$5,399,101.88	\$0.00
311001	Servicio de Energía Eléctrica	\$6,615,292.17	-\$300,000.00	\$6,315,292.17	\$5,399,101.88	\$916,190.29	\$5,399,101.88	\$0.00	\$916,190.29	\$5,399,101.88	\$5,399,101.88	\$0.00
312000	Gas	\$0.00	\$1,758.79	\$1,758.79	\$758.79	\$1,000.00	\$758.79	\$0.00	\$1,000.00	\$758.79	\$758.79	\$0.00
312001	Gas	\$0.00	\$1,758.79	\$1,758.79	\$758.79	\$1,000.00	\$758.79	\$0.00	\$1,000.00	\$758.79	\$758.79	\$0.00
314000	Telefonía tradicional	\$24,249.86	\$0.00	\$24,249.86	\$19,221.94	\$5,027.92	\$19,221.94	\$0.00	\$5,027.92	\$19,221.94	\$19,221.94	\$0.00
314001	Servicio Telefónico Tradicional	\$24,249.86	\$0.00	\$24,249.86	\$19,221.94	\$5,027.92	\$19,221.94	\$0.00	\$5,027.92	\$19,221.94	\$19,221.94	\$0.00
315000	Telefonía celular	\$27,213.67	\$391.94	\$27,605.61	\$23,919.11	\$3,686.50	\$23,919.11	\$0.00	\$3,686.50	\$23,919.11	\$23,919.11	\$0.00
315001	Servicio de Telefonía Celular	\$27,213.67	\$391.94	\$27,605.61	\$23,919.11	\$3,686.50	\$23,919.11	\$0.00	\$3,686.50	\$23,919.11	\$23,919.11	\$0.00
319000	Servicios integrales y otros servicios	\$364,814.51	-\$103,258.76	\$261,555.75	\$106,606.79	\$151,948.96	\$106,606.79	\$0.00	\$151,948.96	\$106,606.79	\$106,606.79	\$0.00
319001	Servicios integrales y otros servicios	\$364,814.51	-\$103,258.76	\$261,555.75	\$106,606.79	\$151,948.96	\$106,606.79	\$0.00	\$151,948.96	\$106,606.79	\$106,606.79	\$0.00
320000	Servicios de arrendamiento	\$133,643.12	-\$68,769.24	\$64,873.88	\$60,241.03	\$4,632.85	\$56,467.44	\$3,773.59	\$18,406.44	\$56,467.44	\$56,467.44	\$0.00
322000	Arrendamiento de edificios	\$49,852.00	\$0.00	\$49,852.00	\$45,283.08	\$4,568.92	\$41,509.49	\$3,773.59	\$8,342.51	\$41,509.49	\$41,509.49	\$0.00
322001	Arrendamiento de edificios	\$49,852.00	\$0.00	\$49,852.00	\$45,283.08	\$4,568.92	\$41,509.49	\$3,773.59	\$8,342.51	\$41,509.49	\$41,509.49	\$0.00
325000	Arrendamiento de equipo de transporte	\$11,199.60	-\$3,199.60	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$11,199.60	-\$3,199.60	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$72,591.52	-\$80,277.59	\$12,313.93	\$2,250.00	\$10,063.93	\$2,250.00	\$0.00	\$10,063.93	\$2,250.00	\$2,250.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$72,591.52	-\$80,277.59	\$12,313.93	\$2,250.00	\$10,063.93	\$2,250.00	\$0.00	\$10,063.93	\$2,250.00	\$2,250.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$4,707.95	\$4,707.95	\$4,707.95	\$0.00	\$4,707.95	\$0.00	\$0.00	\$4,707.95	\$4,707.95	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$4,707.95	\$4,707.95	\$4,707.95	\$0.00	\$4,707.95	\$0.00	\$0.00	\$4,707.95	\$4,707.95	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$490,632.14	\$348,966.17	\$839,598.31	\$603,597.07	\$236,001.24	\$603,597.07	\$0.00	\$236,001.24	\$603,597.07	\$603,597.07	\$0.00

Comisión de Agua Potable, Antarrillado y Saneamiento del Municipio de Michapán, Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión
28/dic./2020
11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$191,313.95	\$372,123.60	\$563,437.55	\$430,200.44	\$133,237.11	\$430,200.44	\$0.00	\$133,237.11	\$430,200.44	\$430,200.44	\$0.00
331001	Servicios legales	\$24,512.62	\$0.00	\$24,512.62	\$0.00	\$24,512.62	\$0.00	\$0.00	\$24,512.62	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$135,000.00	\$387,123.60	\$522,123.60	\$419,123.60	\$103,000.00	\$419,123.60	\$0.00	\$103,000.00	\$419,123.60	\$419,123.60	\$0.00
331003	Servicios de Consultoría	\$31,801.33	-\$15,000.00	\$16,801.33	\$11,076.84	\$5,724.49	\$11,076.84	\$0.00	\$5,724.49	\$11,076.84	\$11,076.84	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnicos	\$178,489.91	-\$10,656.24	\$167,833.67	\$160,549.28	\$7,284.39	\$160,549.28	\$0.00	\$7,284.39	\$160,549.28	\$160,549.28	\$0.00
333001	Servicios de informática	\$178,489.91	-\$10,656.24	\$167,833.67	\$160,549.28	\$7,284.39	\$160,549.28	\$0.00	\$7,284.39	\$160,549.28	\$160,549.28	\$0.00
334000	Servicios de capacitación	\$41,855.63	-\$2,500.00	\$39,355.63	\$1,849.00	\$37,506.63	\$1,849.00	\$0.00	\$37,506.63	\$1,849.00	\$1,849.00	\$0.00
334001	Capacitación	\$41,855.63	-\$2,500.00	\$39,355.63	\$1,849.00	\$37,506.63	\$1,849.00	\$0.00	\$37,506.63	\$1,849.00	\$1,849.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresiones	\$24,193.82	-\$5,001.19	\$19,192.63	\$10,108.35	\$9,084.28	\$10,108.35	\$0.00	\$9,084.28	\$10,108.35	\$10,108.35	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresiones	\$24,193.82	-\$5,001.19	\$19,192.63	\$10,108.35	\$9,084.28	\$10,108.35	\$0.00	\$9,084.28	\$10,108.35	\$10,108.35	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$54,778.83	-\$5,000.00	\$49,778.83	\$890.00	\$48,888.83	\$890.00	\$0.00	\$48,888.83	\$890.00	\$890.00	\$0.00
339003	Prestación de Servicios Profesionales	\$54,778.83	-\$5,000.00	\$49,778.83	\$890.00	\$48,888.83	\$890.00	\$0.00	\$48,888.83	\$890.00	\$890.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$172,404.38	\$137,000.00	\$309,404.38	\$143,042.90	\$166,361.48	\$143,042.90	\$0.00	\$166,361.48	\$143,042.90	\$143,042.90	\$0.00
341000	Servicios financieros y bancarios	\$12,899.82	\$15,000.00	\$27,899.82	\$22,640.11	\$5,259.71	\$22,640.11	\$0.00	\$5,259.71	\$22,640.11	\$22,640.11	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$12,899.82	\$15,000.00	\$27,899.82	\$22,640.11	\$5,259.71	\$22,640.11	\$0.00	\$5,259.71	\$22,640.11	\$22,640.11	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$83,384.07	\$122,000.00	\$205,384.07	\$90,106.79	\$115,277.28	\$90,106.79	\$0.00	\$115,277.28	\$90,106.79	\$90,106.79	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$83,384.07	\$122,000.00	\$205,384.07	\$90,106.79	\$115,277.28	\$90,106.79	\$0.00	\$115,277.28	\$90,106.79	\$90,106.79	\$0.00
348000	Comisiones por ventas	\$76,120.49	\$0.00	\$76,120.49	\$30,296.00	\$45,824.49	\$30,296.00	\$0.00	\$45,824.49	\$30,296.00	\$30,296.00	\$0.00
348001	Comisiones por ventas	\$76,120.49	\$0.00	\$76,120.49	\$30,296.00	\$45,824.49	\$30,296.00	\$0.00	\$45,824.49	\$30,296.00	\$30,296.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$2,358,679.70	\$481,887.99	\$2,840,567.69	\$2,333,359.25	\$507,208.44	\$2,158,917.12	\$174,442.13	\$681,650.57	\$2,158,917.12	\$2,158,917.12	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$76,812.25	\$238,838.73	\$315,650.98	\$276,390.34	\$39,260.64	\$276,390.34	\$0.00	\$39,260.64	\$276,390.34	\$276,390.34	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$76,812.25	\$238,838.73	\$315,650.98	\$276,390.34	\$39,260.64	\$276,390.34	\$0.00	\$39,260.64	\$276,390.34	\$276,390.34	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$61,396.20	-\$59,861.99	\$1,534.21	\$0.00	\$1,534.21	\$0.00	\$0.00	\$1,534.21	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$61,396.20	-\$59,861.99	\$1,534.21	\$0.00	\$1,534.21	\$0.00	\$0.00	\$1,534.21	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación	\$54,864.21	-\$53,130.00	\$1,734.21	\$0.00	\$1,734.21	\$0.00	\$0.00	\$1,734.21	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$75,251.60	-\$57,553.89	\$17,697.71	\$9,029.33	\$8,668.38	\$9,029.33	\$0.00	\$8,668.38	\$9,029.33	\$9,029.33	\$0.00
353001	Mantenimiento de bienes informáticos	\$75,251.60	-\$57,553.89	\$17,697.71	\$9,029.33	\$8,668.38	\$9,029.33	\$0.00	\$8,668.38	\$9,029.33	\$9,029.33	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$301,345.98	\$139,293.34	\$440,639.32	\$353,204.26	\$87,435.06	\$352,254.26	\$950.00	\$88,385.06	\$352,254.26	\$352,254.26	\$0.00
355001	Mantenimiento de Vehículos	\$301,345.98	\$139,293.34	\$440,639.32	\$353,204.26	\$87,435.06	\$352,254.26	\$950.00	\$88,385.06	\$352,254.26	\$352,254.26	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo	\$1,843,873.67	\$220,971.80	\$2,064,845.47	\$1,694,735.32	\$370,110.15	\$1,521,243.19	\$173,492.13	\$543,602.28	\$1,521,243.19	\$1,521,243.19	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$6,952.59	\$0.00	\$6,952.59	\$4,179.31	\$2,773.28	\$4,179.31	\$0.00	\$2,773.28	\$4,179.31	\$4,179.31	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$1,836,921.08	\$220,971.80	\$2,057,892.88	\$1,690,556.01	\$367,336.87	\$1,517,063.88	\$173,492.13	\$540,829.00	\$1,517,063.88	\$1,517,063.88	\$0.00
360000	Servicios de comunicación social y publicidad	\$58,248.05	\$1,373.59	\$59,621.64	\$40,469.00	\$19,152.64	\$40,469.00	\$0.00	\$19,152.64	\$40,469.00	\$40,469.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajería	\$33,983.41	\$16,373.59	\$50,357.00	\$40,469.00	\$9,888.00	\$40,469.00	\$0.00	\$9,888.00	\$40,469.00	\$40,469.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$5,732.43	\$0.00	\$5,732.43	\$3,893.00	\$1,839.43	\$3,893.00	\$0.00	\$1,839.43	\$3,893.00	\$3,893.00	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
361002	Impresiones y Publicaciones Oficiales	\$28,250.98	\$16,373.59	\$44,624.57	\$36,576.00	\$8,048.57	\$36,576.00	\$0.00	\$8,048.57	\$36,576.00	\$36,576.00	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$24,264.64	-\$15,000.00	\$9,264.64	\$0.00	\$9,264.64	\$0.00	\$0.00	\$9,264.64	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$24,264.64	-\$15,000.00	\$9,264.64	\$0.00	\$9,264.64	\$0.00	\$0.00	\$9,264.64	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$76,177.09	\$5,344.83	\$83,521.92	\$34,746.78	\$48,775.14	\$34,746.78	\$0.00	\$48,775.14	\$34,746.78	\$34,746.78	\$0.00
371000	Pasajes aéreos	\$21,897.80	\$0.00	\$21,897.80	\$0.00	\$21,897.80	\$0.00	\$0.00	\$21,897.80	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$21,897.80	\$0.00	\$21,897.80	\$0.00	\$21,897.80	\$0.00	\$0.00	\$21,897.80	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$8,549.00	\$0.00	\$8,549.00	\$0.00	\$8,549.00	\$0.00	\$0.00	\$8,549.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$8,549.00	\$0.00	\$8,549.00	\$0.00	\$8,549.00	\$0.00	\$0.00	\$8,549.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$47,730.29	\$5,344.83	\$53,075.12	\$34,746.78	\$18,328.34	\$34,746.78	\$0.00	\$18,328.34	\$34,746.78	\$34,746.78	\$0.00
375001	Viáticos en el país	\$47,730.29	\$5,344.83	\$53,075.12	\$34,746.78	\$18,328.34	\$34,746.78	\$0.00	\$18,328.34	\$34,746.78	\$34,746.78	\$0.00
380000	Servicios oficiales	\$44,710.13	\$61,860.47	\$106,570.60	\$102,992.33	\$3,578.27	\$102,992.33	\$0.00	\$3,578.27	\$102,992.33	\$102,992.33	\$0.00
381000	Gastos de ceremonial	\$40,384.13	\$63,360.47	\$103,744.60	\$102,992.33	\$752.27	\$102,992.33	\$0.00	\$752.27	\$102,992.33	\$102,992.33	\$0.00
381001	Gastos de Ceremonial	\$40,384.13	\$63,360.47	\$103,744.60	\$102,992.33	\$752.27	\$102,992.33	\$0.00	\$752.27	\$102,992.33	\$102,992.33	\$0.00
385000	Gastos de representación	\$4,326.00	-\$1,500.00	\$2,826.00	\$0.00	\$2,826.00	\$0.00	\$0.00	\$2,826.00	\$0.00	\$0.00	\$0.00
385001	Gastos de representación	\$4,326.00	-\$1,500.00	\$2,826.00	\$0.00	\$2,826.00	\$0.00	\$0.00	\$2,826.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$340,192.73	\$153,890.72	\$494,083.45	\$422,761.68	\$71,321.77	\$422,761.68	\$0.00	\$71,321.77	\$422,761.68	\$422,761.68	\$0.00
392000	Impuestos y derechos	\$130,989.81	\$106,047.84	\$237,037.65	\$173,743.33	\$63,294.32	\$173,743.33	\$0.00	\$63,294.32	\$173,743.33	\$173,743.33	\$0.00
392005	Pago de otros impuestos	\$0.00	\$1,326.48	\$1,326.48	\$1,326.48	\$0.00	\$1,326.48	\$0.00	\$0.00	\$1,326.48	\$1,326.48	\$0.00
392006	Pago de derechos	\$130,989.81	\$104,721.36	\$235,711.17	\$172,416.85	\$63,294.32	\$172,416.85	\$0.00	\$63,294.32	\$172,416.85	\$172,416.85	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una l	\$121,537.78	\$0.00	\$121,537.78	\$117,161.00	\$4,376.78	\$117,161.00	\$0.00	\$4,376.78	\$117,161.00	\$117,161.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una l	\$121,537.78	\$0.00	\$121,537.78	\$117,161.00	\$4,376.78	\$117,161.00	\$0.00	\$4,376.78	\$117,161.00	\$117,161.00	\$0.00
399000	Otros servicios generales	\$87,665.14	\$47,842.88	\$135,508.02	\$131,857.35	\$3,650.67	\$131,857.35	\$0.00	\$3,650.67	\$131,857.35	\$131,857.35	\$0.00
399002	Exámenes de Laboratorio	\$87,665.14	\$13,680.53	\$101,345.67	\$97,695.00	\$3,650.67	\$97,695.00	\$0.00	\$3,650.67	\$97,695.00	\$97,695.00	\$0.00
399006	Otros Servicios Generales	\$0.00	\$34,162.35	\$34,162.35	\$34,162.35	\$0.00	\$34,162.35	\$0.00	\$0.00	\$34,162.35	\$34,162.35	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,062,816.04	-\$259,005.53	\$803,810.51	\$287,202.23	\$516,608.28	\$287,202.23	\$0.00	\$516,608.28	\$287,202.23	\$287,202.23	\$0.00
510000	Mobiliario y equipo de administración	\$161,145.15	\$806.34	\$161,951.49	\$124,356.40	\$37,595.09	\$124,356.40	\$0.00	\$37,595.09	\$124,356.40	\$124,356.40	\$0.00
511000	Muebles de oficina y estantería	\$42,288.00	\$2,697.42	\$44,985.42	\$32,000.00	\$12,985.42	\$32,000.00	\$0.00	\$12,985.42	\$32,000.00	\$32,000.00	\$0.00
511001	Muebles de oficina y estantería	\$42,288.00	\$2,697.42	\$44,985.42	\$32,000.00	\$12,985.42	\$32,000.00	\$0.00	\$12,985.42	\$32,000.00	\$32,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$68,364.93	\$11,171.56	\$79,536.49	\$63,838.38	\$15,698.11	\$63,838.38	\$0.00	\$15,698.11	\$63,838.38	\$63,838.38	\$0.00
515001	Bienes informáticos	\$68,364.93	\$11,171.56	\$79,536.49	\$63,838.38	\$15,698.11	\$63,838.38	\$0.00	\$15,698.11	\$63,838.38	\$63,838.38	\$0.00
519000	Otros mobiliarios y equipos de administración	\$30,492.22	-\$13,052.64	\$17,439.58	\$8,518.02	\$8,911.56	\$8,518.02	\$0.00	\$8,911.56	\$8,518.02	\$8,518.02	\$0.00
519001	Equipo de Administración	\$30,492.22	-\$13,052.64	\$17,439.58	\$8,518.02	\$8,911.56	\$8,518.02	\$0.00	\$8,911.56	\$8,518.02	\$8,518.02	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$68,245.67	-\$35,470.20	\$32,775.47	\$9,523.63	\$23,251.84	\$9,523.63	\$0.00	\$23,251.84	\$9,523.63	\$9,523.63	\$0.00
523000	Cámaras fotográficas y de video	\$68,245.67	-\$35,470.20	\$32,775.47	\$9,523.63	\$23,251.84	\$9,523.63	\$0.00	\$23,251.84	\$9,523.63	\$9,523.63	\$0.00
523001	Cámaras fotográficas y de video	\$68,245.67	-\$35,470.20	\$32,775.47	\$9,523.63	\$23,251.84	\$9,523.63	\$0.00	\$23,251.84	\$9,523.63	\$9,523.63	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
540000	Vehículos y equipo de transporte	\$500,000.00	-\$217,280.00	\$282,720.00	\$0.00	\$282,720.00	\$0.00	\$0.00	\$282,720.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$500,000.00	-\$217,280.00	\$282,720.00	\$0.00	\$282,720.00	\$0.00	\$0.00	\$282,720.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$500,000.00	-\$217,280.00	\$282,720.00	\$0.00	\$282,720.00	\$0.00	\$0.00	\$282,720.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$228,260.70	\$8,938.33	\$237,199.03	\$153,322.20	\$83,876.83	\$153,322.20	\$0.00	\$83,876.83	\$153,322.20	\$153,322.20	\$0.00
562000	Maquinaria y equipo industrial	\$36,006.74	\$0.00	\$36,006.74	\$19,600.00	\$16,406.74	\$19,600.00	\$0.00	\$16,406.74	\$19,600.00	\$19,600.00	\$0.00
562001	Maquinaria y equipo industrial	\$36,006.74	\$0.00	\$36,006.74	\$19,600.00	\$16,406.74	\$19,600.00	\$0.00	\$16,406.74	\$19,600.00	\$19,600.00	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$67,280.00	\$67,280.00	\$58,000.00	\$9,280.00	\$58,000.00	\$0.00	\$9,280.00	\$58,000.00	\$58,000.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$67,280.00	\$67,280.00	\$58,000.00	\$9,280.00	\$58,000.00	\$0.00	\$9,280.00	\$58,000.00	\$58,000.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicaciones	\$105,140.43	-\$58,226.87	\$46,913.56	\$28,887.00	\$18,026.56	\$28,887.00	\$0.00	\$18,026.56	\$28,887.00	\$28,887.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicaciones	\$105,140.43	-\$58,226.87	\$46,913.56	\$28,887.00	\$18,026.56	\$28,887.00	\$0.00	\$18,026.56	\$28,887.00	\$28,887.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$46,835.20	\$46,835.20	\$46,835.20	\$0.00	\$46,835.20	\$0.00	\$0.00	\$46,835.20	\$46,835.20	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$46,835.20	\$46,835.20	\$46,835.20	\$0.00	\$46,835.20	\$0.00	\$0.00	\$46,835.20	\$46,835.20	\$0.00
567000	Herramientas y máquinas-herramientas	\$23,920.13	\$0.00	\$23,920.13	\$0.00	\$23,920.13	\$0.00	\$0.00	\$23,920.13	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$23,920.13	\$0.00	\$23,920.13	\$0.00	\$23,920.13	\$0.00	\$0.00	\$23,920.13	\$0.00	\$0.00	\$0.00
568000	Otros equipos	\$55,168.40	-\$46,950.00	\$8,218.40	\$0.00	\$8,218.40	\$0.00	\$0.00	\$8,218.40	\$0.00	\$0.00	\$0.00
568001	Otros equipos	\$55,168.40	-\$46,950.00	\$8,218.40	\$0.00	\$8,218.40	\$0.00	\$0.00	\$8,218.40	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$105,164.52	-\$16,000.00	\$89,164.52	\$0.00	\$89,164.52	\$0.00	\$0.00	\$89,164.52	\$0.00	\$0.00	\$0.00
591000	Software	\$105,164.52	-\$16,000.00	\$89,164.52	\$0.00	\$89,164.52	\$0.00	\$0.00	\$89,164.52	\$0.00	\$0.00	\$0.00
591001	Software	\$105,164.52	-\$16,000.00	\$89,164.52	\$0.00	\$89,164.52	\$0.00	\$0.00	\$89,164.52	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,374,352.47	\$29,085.00	\$1,403,437.47	\$1,256,344.75	\$147,092.72	\$1,256,344.75	\$0.00	\$147,092.72	\$1,256,344.75	\$1,256,344.75	\$0.00
620000	Obra pública en bienes propios	\$1,374,352.47	\$29,085.00	\$1,403,437.47	\$1,256,344.75	\$147,092.72	\$1,256,344.75	\$0.00	\$147,092.72	\$1,256,344.75	\$1,256,344.75	\$0.00
622000	Edificación no habitacional	\$246,977.48	-\$246,977.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$246,977.48	-\$246,977.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623000	Construcción de obras para el abastecimiento de agua,	\$1,127,374.99	\$276,062.48	\$1,403,437.47	\$1,256,344.75	\$147,092.72	\$1,256,344.75	\$0.00	\$147,092.72	\$1,256,344.75	\$1,256,344.75	\$0.00
623001	Construcción de obras para el abastecimiento de agua,	\$1,127,374.99	\$276,062.48	\$1,403,437.47	\$1,256,344.75	\$147,092.72	\$1,256,344.75	\$0.00	\$147,092.72	\$1,256,344.75	\$1,256,344.75	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$103,000.00	-\$34,448.60	\$68,551.40	\$0.00	\$68,551.40	\$0.00	\$0.00	\$68,551.40	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones e	\$103,000.00	-\$34,448.60	\$68,551.40	\$0.00	\$68,551.40	\$0.00	\$0.00	\$68,551.40	\$0.00	\$0.00	\$0.00
791000	Contingencias por fenómenos naturales	\$103,000.00	-\$34,448.60	\$68,551.40	\$0.00	\$68,551.40	\$0.00	\$0.00	\$68,551.40	\$0.00	\$0.00	\$0.00
791001	Erogaciones para Contingencias	\$103,000.00	-\$34,448.60	\$68,551.40	\$0.00	\$68,551.40	\$0.00	\$0.00	\$68,551.40	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$1,074,804.40	\$0.00	\$1,074,804.40	\$522,224.00	\$552,580.40	\$515,220.00	\$7,004.00	\$559,584.40	\$515,220.00	\$515,220.00	\$0.00
850000	Convenios	\$1,074,804.40	\$0.00	\$1,074,804.40	\$522,224.00	\$552,580.40	\$515,220.00	\$7,004.00	\$559,584.40	\$515,220.00	\$515,220.00	\$0.00
853000	Otros Convenios	\$1,074,804.40	\$0.00	\$1,074,804.40	\$522,224.00	\$552,580.40	\$515,220.00	\$7,004.00	\$559,584.40	\$515,220.00	\$515,220.00	\$0.00
853001	Otros Convenios	\$1,074,804.40	\$0.00	\$1,074,804.40	\$522,224.00	\$552,580.40	\$515,220.00	\$7,004.00	\$559,584.40	\$515,220.00	\$515,220.00	\$0.00

Comisión de Agua Potable, Saneamiento y Saneamiento del Municipio de Huichapan, Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión: 28/dic./2020 11:24 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	\$23,977,179.42	\$736,712.00	\$24,713,891.42	\$20,351,338.54	\$4,362,552.88		\$18,882,794.34	\$1,468,543.80	\$5,831,096.48	\$18,882,794.94	\$18,882,794.94	\$0.00
Total												


 ING. DANIEL VENTURA GUERRERO
 DIRECTOR GENERAL


 L.D. TANIA CITLALI SANCHEZ ZALDIVAR
 COMISARIA


 L.A.E. VICTORIA FALCON-TOPEZ
 SUBDIRECTOR ADMINISTRATIVO COMERCIAL

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$7,314,794.64	\$0.00	\$7,314,794.64	\$6,696,613.89	\$618,180.95	\$5,004,316.34	\$1,692,297.35	\$2,310,478.30	\$4,979,257.94	\$4,979,257.94	\$25,058.40
110000	Remuneraciones al personal de carácter permanente	\$4,842,616.64	-\$1,998,048.60	\$2,844,568.04	\$2,844,568.04	\$0.00	\$2,372,998.47	\$471,569.57	\$471,569.57	\$2,372,998.47	\$2,372,998.47	\$0.00
113000	Sueldos base al personal permanente	\$4,842,616.64	-\$1,998,048.60	\$2,844,568.04	\$2,844,568.04	\$0.00	\$2,372,998.47	\$471,569.57	\$471,569.57	\$2,372,998.47	\$2,372,998.47	\$0.00
113001	Sueldos	\$4,842,616.64	-\$1,998,048.60	\$2,844,568.04	\$2,844,568.04	\$0.00	\$2,372,998.47	\$471,569.57	\$471,569.57	\$2,372,998.47	\$2,372,998.47	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$2,005,063.00	\$2,005,063.00	\$2,004,157.19	\$905.81	\$1,462,425.82	\$541,731.37	\$542,637.18	\$1,437,367.42	\$1,437,367.42	\$25,058.40
121000	Honorarios asimilables a salarios	\$0.00	\$155,905.00	\$155,905.00	\$155,199.19	\$705.81	\$115,803.80	\$39,395.39	\$40,101.20	\$115,803.80	\$115,803.80	\$0.00
121001	Honorarios Asimilados	\$0.00	\$155,905.00	\$155,905.00	\$155,199.19	\$705.81	\$115,803.80	\$39,395.39	\$40,101.20	\$115,803.80	\$115,803.80	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$1,849,158.00	\$1,849,158.00	\$1,848,958.00	\$200.00	\$1,346,622.02	\$502,335.98	\$502,535.98	\$1,321,563.62	\$1,321,563.62	\$25,058.40
122001	Sueldo Base a Personal Eventual	\$0.00	\$1,849,158.00	\$1,849,158.00	\$1,848,958.00	\$200.00	\$1,346,622.02	\$502,335.98	\$502,535.98	\$1,321,563.62	\$1,321,563.62	\$25,058.40
130000	Remuneraciones adicionales y especiales	\$947,056.28	\$0.00	\$947,056.28	\$857,648.51	\$89,407.77	\$290,485.40	\$567,163.11	\$656,570.88	\$290,485.40	\$290,485.40	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$882,056.28	\$0.00	\$882,056.28	\$857,648.51	\$24,407.77	\$290,485.40	\$567,163.11	\$591,570.88	\$290,485.40	\$290,485.40	\$0.00
132001	Prima de Vacaciones y Dominical	\$74,953.51	\$0.00	\$74,953.51	\$50,545.74	\$24,407.77	\$43,335.92	\$7,209.82	\$31,617.59	\$43,335.92	\$43,335.92	\$0.00
132002	Gratificación Anual	\$807,102.77	\$0.00	\$807,102.77	\$807,102.77	\$0.00	\$247,149.48	\$559,953.29	\$559,953.29	\$247,149.48	\$247,149.48	\$0.00
138000	Participaciones por vigilancia en el cumplimiento de las l	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
138001	Participaciones por vigilancia en el cumplimiento de las l	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,525,121.72	-\$7,014.40	\$1,518,107.32	\$990,239.95	\$527,867.37	\$878,406.65	\$111,833.30	\$639,700.67	\$878,406.65	\$878,406.65	\$0.00
152000	Indemnizaciones	\$188,621.72	\$0.00	\$188,621.72	\$100,939.95	\$87,681.77	\$100,939.95	\$0.00	\$87,681.77	\$100,939.95	\$100,939.95	\$0.00
152001	Indemnizaciones	\$188,621.72	\$0.00	\$188,621.72	\$100,939.95	\$87,681.77	\$100,939.95	\$0.00	\$87,681.77	\$100,939.95	\$100,939.95	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,336,500.00	-\$7,014.40	\$1,329,485.60	\$889,300.00	\$440,185.60	\$777,466.70	\$111,833.30	\$552,018.90	\$777,466.70	\$777,466.70	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$478,500.00	\$0.00	\$478,500.00	\$478,500.00	\$0.00	\$366,666.70	\$111,833.30	\$111,833.30	\$366,666.70	\$366,666.70	\$0.00
159002	Otras Prestaciones	\$858,000.00	-\$7,014.40	\$850,985.60	\$410,800.00	\$440,185.60	\$410,800.00	\$0.00	\$440,185.60	\$410,800.00	\$410,800.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,339,154.32	\$119,567.23	\$2,458,721.55	\$1,988,198.03	\$470,523.52	\$1,956,332.24	\$31,865.79	\$502,389.31	\$1,956,332.24	\$1,956,332.24	\$0.00
210000	Materiales de administración, emisión de documentos	\$231,004.96	\$32,942.26	\$263,947.22	\$222,035.74	\$41,911.48	\$222,035.74	\$0.00	\$41,911.48	\$222,035.74	\$222,035.74	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$131,088.39	-\$8,202.18	\$122,886.21	\$108,806.43	\$16,079.78	\$108,806.43	\$0.00	\$16,079.78	\$108,806.43	\$108,806.43	\$0.00
211001	Material de Oficina	\$131,088.39	-\$8,202.18	\$122,886.21	\$108,806.43	\$16,079.78	\$108,806.43	\$0.00	\$16,079.78	\$108,806.43	\$108,806.43	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$77,462.58	\$9,906.32	\$87,368.90	\$72,609.16	\$14,759.74	\$72,609.16	\$0.00	\$14,759.74	\$72,609.16	\$72,609.16	\$0.00
212001	Materiales y Útiles de Impresión	\$77,462.58	\$9,906.32	\$87,368.90	\$72,609.16	\$14,759.74	\$72,609.16	\$0.00	\$14,759.74	\$72,609.16	\$72,609.16	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de l	\$10,947.37	-\$5,552.30	\$5,395.07	\$1,060.29	\$4,334.78	\$1,060.29	\$0.00	\$4,334.78	\$1,060.29	\$1,060.29	\$0.00
214001	Material para Bienes Informáticos	\$10,947.37	-\$5,552.30	\$5,395.07	\$1,060.29	\$4,334.78	\$1,060.29	\$0.00	\$4,334.78	\$1,060.29	\$1,060.29	\$0.00
215000	Material impreso e información digital	\$0.00	\$1,551.31	\$1,551.31	\$1,551.31	\$0.00	\$1,551.31	\$0.00	\$0.00	\$1,551.31	\$1,551.31	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$0.00	\$1,551.31	\$1,551.31	\$1,551.31	\$0.00	\$1,551.31	\$0.00	\$0.00	\$1,551.31	\$1,551.31	\$0.00
216000	Material de limpieza	\$11,506.62	\$32,896.01	\$44,402.63	\$37,665.45	\$6,737.18	\$37,665.45	\$0.00	\$6,737.18	\$37,665.45	\$37,665.45	\$0.00
216001	Material de Limpieza	\$11,506.62	\$32,896.01	\$44,402.63	\$37,665.45	\$6,737.18	\$37,665.45	\$0.00	\$6,737.18	\$37,665.45	\$37,665.45	\$0.00
217000	Materiales y útiles de enseñanza	\$0.00	\$343.10	\$343.10	\$343.10	\$0.00	\$343.10	\$0.00	\$0.00	\$343.10	\$343.10	\$0.00
217001	Material Didáctico	\$0.00	\$343.10	\$343.10	\$343.10	\$0.00	\$343.10	\$0.00	\$0.00	\$343.10	\$343.10	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
220000	Alimentos y utensilios	\$121,266.93	\$10,000.00	\$131,266.93	\$97,461.20	\$33,805.73	\$97,461.20	\$0.00	\$33,805.73	\$97,461.20	\$97,461.20	\$0.00
221000	Productos alimenticios para personas	\$121,266.93	\$10,000.00	\$131,266.93	\$97,461.20	\$33,805.73	\$97,461.20	\$0.00	\$33,805.73	\$97,461.20	\$97,461.20	\$0.00
221001	Alimentación de Personas	\$121,266.93	\$10,000.00	\$131,266.93	\$97,461.20	\$33,805.73	\$97,461.20	\$0.00	\$33,805.73	\$97,461.20	\$97,461.20	\$0.00
230000	Materias primas y materiales de producción y comercial	\$97,850.00	-\$12,477.11	\$85,372.89	\$43,322.44	\$42,050.45	\$43,322.44	\$0.00	\$42,050.45	\$43,322.44	\$43,322.44	\$0.00
238000	Mercancías adquiridas para su comercialización	\$97,850.00	-\$12,477.11	\$85,372.89	\$43,322.44	\$42,050.45	\$43,322.44	\$0.00	\$42,050.45	\$43,322.44	\$43,322.44	\$0.00
238001	Mercancías adquiridas para su comercialización	\$97,850.00	-\$12,477.11	\$85,372.89	\$43,322.44	\$42,050.45	\$43,322.44	\$0.00	\$42,050.45	\$43,322.44	\$43,322.44	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$761,166.08	-\$18,877.51	\$742,288.57	\$716,949.67	\$25,338.90	\$716,949.64	\$0.03	\$25,338.93	\$716,949.64	\$716,949.64	\$0.00
246000	Material eléctrico y electrónico	\$54,350.24	-\$18,274.01	\$36,076.23	\$18,765.79	\$17,310.44	\$18,765.79	\$0.00	\$17,310.44	\$18,765.79	\$18,765.79	\$0.00
246001	Material Eléctrico	\$54,350.24	-\$18,274.01	\$36,076.23	\$18,765.79	\$17,310.44	\$18,765.79	\$0.00	\$17,310.44	\$18,765.79	\$18,765.79	\$0.00
246002	Material Electrónico	\$0.00	\$3,500.00	\$3,500.00	\$2,220.69	\$1,279.31	\$2,220.69	\$0.00	\$1,279.31	\$2,220.69	\$2,220.69	\$0.00
248000	Materiales complementarios	\$12,594.10	-\$1,564.74	\$11,029.36	\$1,759.79	\$9,269.57	\$1,759.79	\$0.00	\$9,269.57	\$1,759.79	\$1,759.79	\$0.00
248001	Materiales complementarios	\$12,594.10	-\$1,564.74	\$11,029.36	\$1,759.79	\$9,269.57	\$1,759.79	\$0.00	\$9,269.57	\$1,759.79	\$1,759.79	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$694,221.74	\$961.24	\$695,182.98	\$696,424.09	\$1,241.11	\$696,424.06	\$0.03	\$1,241.08	\$696,424.06	\$696,424.06	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$694,221.74	\$961.24	\$695,182.98	\$696,424.09	\$1,241.11	\$696,424.06	\$0.03	\$1,241.08	\$696,424.06	\$696,424.06	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$269,493.52	-\$7,779.91	\$261,713.61	\$254,971.85	\$6,741.76	\$226,963.85	\$28,008.00	\$34,749.76	\$226,963.85	\$226,963.85	\$0.00
251000	Productos químicos básicos	\$261,826.00	-\$9,490.00	\$252,336.00	\$251,250.82	\$1,085.18	\$223,242.82	\$28,008.00	\$29,093.18	\$223,242.82	\$223,242.82	\$0.00
251001	Sustancias Químicas	\$261,826.00	-\$9,490.00	\$252,336.00	\$251,250.82	\$1,085.18	\$223,242.82	\$28,008.00	\$29,093.18	\$223,242.82	\$223,242.82	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$519.32	\$0.00	\$519.32	\$178.44	\$340.88	\$178.44	\$0.00	\$340.88	\$178.44	\$178.44	\$0.00
252001	Fertilizantes, Abonos y Fertilizantes	\$519.32	\$0.00	\$519.32	\$178.44	\$340.88	\$178.44	\$0.00	\$340.88	\$178.44	\$178.44	\$0.00
253000	Medicinas y Productos farmacéuticos	\$7,148.20	-\$1,832.50	\$5,315.70	\$0.00	\$5,315.70	\$0.00	\$0.00	\$5,315.70	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos farmacéuticos	\$7,148.20	-\$1,832.50	\$5,315.70	\$0.00	\$5,315.70	\$0.00	\$0.00	\$5,315.70	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$1,552.59	\$1,552.59	\$1,552.59	\$0.00	\$1,552.59	\$0.00	\$0.00	\$1,552.59	\$1,552.59	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$1,552.59	\$1,552.59	\$1,552.59	\$0.00	\$1,552.59	\$0.00	\$0.00	\$1,552.59	\$1,552.59	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$578,112.35	\$97,508.62	\$675,620.97	\$488,611.22	\$187,009.75	\$488,611.22	\$0.00	\$187,009.75	\$488,611.22	\$488,611.22	\$0.00
261000	Combustibles, lubricantes y aditivos	\$578,112.35	\$97,508.62	\$675,620.97	\$488,611.22	\$187,009.75	\$488,611.22	\$0.00	\$187,009.75	\$488,611.22	\$488,611.22	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$578,112.35	\$97,508.62	\$675,620.97	\$488,611.22	\$187,009.75	\$488,611.22	\$0.00	\$187,009.75	\$488,611.22	\$488,611.22	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$170,499.30	\$11,492.24	\$181,991.54	\$84,138.19	\$97,853.35	\$84,138.19	\$0.00	\$97,853.35	\$84,138.19	\$84,138.19	\$0.00
271000	Vestuario y uniformes	\$49,003.59	\$11,492.24	\$60,495.83	\$57,916.03	\$2,579.80	\$57,916.03	\$0.00	\$2,579.80	\$57,916.03	\$57,916.03	\$0.00
271001	Vestuario, Uniformes	\$49,003.59	\$11,492.24	\$60,495.83	\$57,916.03	\$2,579.80	\$57,916.03	\$0.00	\$2,579.80	\$57,916.03	\$57,916.03	\$0.00
272000	Prendas de seguridad y protección personal	\$119,897.90	\$0.00	\$119,897.90	\$26,222.16	\$93,675.74	\$26,222.16	\$0.00	\$93,675.74	\$26,222.16	\$26,222.16	\$0.00
272001	Prendas de Protección	\$119,897.90	\$0.00	\$119,897.90	\$26,222.16	\$93,675.74	\$26,222.16	\$0.00	\$93,675.74	\$26,222.16	\$26,222.16	\$0.00
273000	Artículos deportivos	\$1,597.81	\$0.00	\$1,597.81	\$0.00	\$1,597.81	\$0.00	\$0.00	\$1,597.81	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$1,597.81	\$0.00	\$1,597.81	\$0.00	\$1,597.81	\$0.00	\$0.00	\$1,597.81	\$0.00	\$0.00	\$0.00





Ucr. Administración
Rep. rptEstadoPresupuestoEgresos

Comisión de Agua Potable, Antarrillado y Saneamiento del Municipio de Michapán, Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2020

Fecha y hora de Impresión
28/dic/2020
11:23 a. m.

Objeto del Gasto		Ampliaciones / Reducciones	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
290000	Herramientas, refacciones y accesorios menores	\$6,758.64	\$109,761.18	\$116,519.82	\$80,707.72	\$35,812.10	\$76,849.96	\$3,857.76	\$39,669.86	\$76,849.96	\$76,849.96	\$0.00
291000	Herramientas menores	\$65,594.45	\$65,594.45	\$40,295.41	\$13,367.20	\$26,928.21	\$13,367.20	\$0.00	\$26,928.21	\$13,367.20	\$13,367.20	\$0.00
291001	Herramientas Menores	\$65,594.45	\$65,594.45	\$40,295.41	\$13,367.20	\$26,928.21	\$13,367.20	\$0.00	\$26,928.21	\$13,367.20	\$13,367.20	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$5,500.00	\$2,093.97	\$3,406.03	\$2,093.97	\$0.00	\$3,406.03	\$2,093.97	\$2,093.97	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$5,500.00	\$2,093.97	\$3,406.03	\$2,093.97	\$0.00	\$3,406.03	\$2,093.97	\$2,093.97	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$2,568.89	\$9,111.47	\$11,680.36	\$7,275.26	\$4,405.10	\$7,275.26	\$0.00	\$4,405.10	\$7,275.26	\$7,275.26	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$2,568.89	\$9,111.47	\$11,680.36	\$7,275.26	\$4,405.10	\$7,275.26	\$0.00	\$4,405.10	\$7,275.26	\$7,275.26	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$22,231.15	\$7,323.85	\$29,555.00	\$29,555.00	\$0.00	\$25,697.24	\$3,857.76	\$3,857.76	\$25,697.24	\$25,697.24	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$22,231.15	\$7,323.85	\$29,555.00	\$29,555.00	\$0.00	\$25,697.24	\$3,857.76	\$3,857.76	\$25,697.24	\$25,697.24	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro	\$1,072.76	\$0.00	\$1,072.76	\$0.00	\$1,072.76	\$0.00	\$0.00	\$1,072.76	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otro	\$1,072.76	\$0.00	\$1,072.76	\$0.00	\$1,072.76	\$0.00	\$0.00	\$1,072.76	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$18,293.93	\$10,122.36	\$28,416.29	\$28,416.29	\$0.00	\$28,416.29	\$0.00	\$0.00	\$28,416.29	\$28,416.29	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$18,293.93	\$10,122.36	\$28,416.29	\$28,416.29	\$0.00	\$28,416.29	\$0.00	\$0.00	\$28,416.29	\$28,416.29	\$0.00
300000	SERVICIOS GENERALES	\$10,708,257.55	\$10,708,257.55	\$10,981,909.45	\$8,154,342.59	\$2,827,566.86	\$8,117,565.19	\$36,777.40	\$2,864,344.26	\$8,117,565.19	\$8,117,565.19	\$0.00
310000	Servicios básicos	\$7,031,570.21	\$394,667.04	\$6,646,903.17	\$5,043,675.99	\$1,603,227.18	\$5,043,675.99	\$0.00	\$1,603,227.18	\$5,043,675.99	\$5,043,675.99	\$0.00
311000	Energía eléctrica	\$6,615,292.17	\$300,000.00	\$6,315,292.17	\$4,897,586.30	\$1,417,705.87	\$4,897,586.30	\$0.00	\$1,417,705.87	\$4,897,586.30	\$4,897,586.30	\$0.00
311001	Servicio de Energía Eléctrica	\$6,615,292.17	\$300,000.00	\$6,315,292.17	\$4,897,586.30	\$1,417,705.87	\$4,897,586.30	\$0.00	\$1,417,705.87	\$4,897,586.30	\$4,897,586.30	\$0.00
312000	Gas	\$0.00	\$0.00	\$1,758.79	\$758.79	\$1,000.00	\$758.79	\$0.00	\$1,000.00	\$758.79	\$758.79	\$0.00
312001	Gas	\$0.00	\$0.00	\$1,758.79	\$758.79	\$1,000.00	\$758.79	\$0.00	\$1,000.00	\$758.79	\$758.79	\$0.00
314000	Telefonía tradicional	\$24,249.86	\$0.00	\$24,249.86	\$17,606.34	\$6,643.52	\$17,606.34	\$0.00	\$6,643.52	\$17,606.34	\$17,606.34	\$0.00
314001	Servicio Telefónico Tradicional	\$24,249.86	\$0.00	\$24,249.86	\$17,606.34	\$6,643.52	\$17,606.34	\$0.00	\$6,643.52	\$17,606.34	\$17,606.34	\$0.00
315000	Telefonía celular	\$27,213.67	\$808.06	\$28,021.73	\$22,925.27	\$3,680.34	\$22,925.27	\$0.00	\$3,680.34	\$22,925.27	\$22,925.27	\$0.00
315001	Servicio de Telefonía Celular	\$27,213.67	\$808.06	\$28,021.73	\$22,925.27	\$3,680.34	\$22,925.27	\$0.00	\$3,680.34	\$22,925.27	\$22,925.27	\$0.00
319000	Servicios integrales y otros servicios	\$364,814.51	\$85,817.77	\$450,632.28	\$104,799.29	\$174,197.45	\$104,799.29	\$0.00	\$174,197.45	\$104,799.29	\$104,799.29	\$0.00
319001	Servicios integrales y otros servicios	\$364,814.51	\$85,817.77	\$450,632.28	\$104,799.29	\$174,197.45	\$104,799.29	\$0.00	\$174,197.45	\$104,799.29	\$104,799.29	\$0.00
320000	Servicios de arrendamiento	\$133,643.12	\$58,769.24	\$192,412.36	\$60,241.03	\$14,632.85	\$52,693.85	\$7,547.18	\$22,180.03	\$52,693.85	\$52,693.85	\$0.00
322000	Arrendamiento de edificios	\$49,852.00	\$0.00	\$49,852.00	\$45,283.08	\$4,568.92	\$37,735.90	\$7,547.18	\$12,116.10	\$37,735.90	\$37,735.90	\$0.00
322001	Arrendamiento de edificios	\$49,852.00	\$0.00	\$49,852.00	\$45,283.08	\$4,568.92	\$37,735.90	\$7,547.18	\$12,116.10	\$37,735.90	\$37,735.90	\$0.00
325000	Arrendamiento de equipo de transporte	\$11,199.60	\$3,199.60	\$14,399.20	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$11,199.60	\$3,199.60	\$14,399.20	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$72,591.52	\$80,277.59	\$152,869.11	\$12,313.93	\$10,063.93	\$2,250.00	\$0.00	\$10,063.93	\$2,250.00	\$2,250.00	\$0.00
326001	Arrendamiento de maquinaria y Equipo	\$72,591.52	\$80,277.59	\$152,869.11	\$12,313.93	\$10,063.93	\$2,250.00	\$0.00	\$10,063.93	\$2,250.00	\$2,250.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$4,707.95	\$4,707.95	\$4,707.95	\$0.00	\$4,707.95	\$0.00	\$0.00	\$4,707.95	\$4,707.95	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$4,707.95	\$4,707.95	\$4,707.95	\$0.00	\$4,707.95	\$0.00	\$0.00	\$4,707.95	\$4,707.95	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$490,632.14	\$192,053.68	\$682,685.82	\$451,033.99	\$231,651.83	\$451,033.99	\$0.00	\$231,651.83	\$451,033.99	\$451,033.99	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
331000	Servicios legales, de contabilidad, auditoría y relación	\$191,313.95	\$234,765.00	\$426,078.95	\$292,841.84	\$133,237.11	\$292,841.84	\$0.00	\$133,237.11	\$292,841.84	\$292,841.84	\$0.00
331001	Servicios legales	\$24,512.62	\$0.00	\$24,512.62	\$0.00	\$24,512.62	\$0.00	\$0.00	\$24,512.62	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relaciona	\$135,000.00	\$249,765.00	\$384,765.00	\$281,765.00	\$103,000.00	\$281,765.00	\$0.00	\$103,000.00	\$281,765.00	\$281,765.00	\$0.00
331003	Servicios de Consultoría	\$1,801.33	-\$15,000.00	\$16,801.33	\$11,076.84	\$5,724.49	\$11,076.84	\$0.00	\$5,724.49	\$11,076.84	\$11,076.84	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnic	\$178,489.91	-\$30,210.13	\$148,279.78	\$146,234.80	\$2,044.98	\$146,234.80	\$0.00	\$2,044.98	\$146,234.80	\$146,234.80	\$0.00
333001	Servicios de informática	\$178,489.91	-\$30,210.13	\$148,279.78	\$146,234.80	\$2,044.98	\$146,234.80	\$0.00	\$2,044.98	\$146,234.80	\$146,234.80	\$0.00
334000	Servicios de capacitación	\$41,855.63	-\$2,500.00	\$39,355.63	\$1,849.00	\$37,506.63	\$1,849.00	\$0.00	\$37,506.63	\$1,849.00	\$1,849.00	\$0.00
334001	Capacitación	\$41,855.63	-\$2,500.00	\$39,355.63	\$1,849.00	\$37,506.63	\$1,849.00	\$0.00	\$37,506.63	\$1,849.00	\$1,849.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$24,193.82	-\$5,001.19	\$19,192.63	\$10,108.35	\$9,084.28	\$10,108.35	\$0.00	\$9,084.28	\$10,108.35	\$10,108.35	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$24,193.82	-\$5,001.19	\$19,192.63	\$10,108.35	\$9,084.28	\$10,108.35	\$0.00	\$9,084.28	\$10,108.35	\$10,108.35	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$54,778.83	-\$5,000.00	\$49,778.83	\$0.00	\$49,778.83	\$0.00	\$0.00	\$49,778.83	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$54,778.83	-\$5,000.00	\$49,778.83	\$0.00	\$49,778.83	\$0.00	\$0.00	\$49,778.83	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$172,404.38	\$137,000.00	\$309,404.38	\$138,536.14	\$170,868.24	\$138,536.14	\$0.00	\$170,868.24	\$138,536.14	\$138,536.14	\$0.00
341000	Servicios financieros y bancarios	\$12,899.82	\$15,000.00	\$27,899.82	\$20,867.35	\$7,032.47	\$20,867.35	\$0.00	\$7,032.47	\$20,867.35	\$20,867.35	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$12,899.82	\$15,000.00	\$27,899.82	\$20,867.35	\$7,032.47	\$20,867.35	\$0.00	\$7,032.47	\$20,867.35	\$20,867.35	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$83,384.07	\$122,000.00	\$205,384.07	\$90,106.79	\$115,277.28	\$90,106.79	\$0.00	\$115,277.28	\$90,106.79	\$90,106.79	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$83,384.07	\$122,000.00	\$205,384.07	\$90,106.79	\$115,277.28	\$90,106.79	\$0.00	\$115,277.28	\$90,106.79	\$90,106.79	\$0.00
348000	Comisiones por ventas	\$76,120.49	\$0.00	\$76,120.49	\$27,562.00	\$48,558.49	\$27,562.00	\$0.00	\$48,558.49	\$27,562.00	\$27,562.00	\$0.00
348001	Comisiones por ventas	\$76,120.49	\$0.00	\$76,120.49	\$27,562.00	\$48,558.49	\$27,562.00	\$0.00	\$48,558.49	\$27,562.00	\$27,562.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$2,358,679.70	\$190,145.38	\$2,548,825.08	\$1,906,318.61	\$642,506.47	\$1,887,174.60	\$19,144.01	\$661,650.48	\$1,887,174.60	\$1,887,174.60	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$76,812.25	\$238,838.73	\$315,650.98	\$245,770.58	\$69,880.40	\$245,770.58	\$0.00	\$69,880.40	\$245,770.58	\$245,770.58	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$76,812.25	\$238,838.73	\$315,650.98	\$245,770.58	\$69,880.40	\$245,770.58	\$0.00	\$69,880.40	\$245,770.58	\$245,770.58	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$61,396.20	-\$69,661.99	\$1,734.21	\$0.00	\$1,734.21	\$0.00	\$0.00	\$1,734.21	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$6,531.99	-\$6,531.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Mobiliario y Equipo de Administración	\$54,864.21	-\$63,130.00	\$1,734.21	\$0.00	\$1,734.21	\$0.00	\$0.00	\$1,734.21	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de co	\$75,251.60	-\$28,000.00	\$47,251.60	\$8,296.57	\$38,955.03	\$8,296.57	\$0.00	\$38,955.03	\$8,296.57	\$8,296.57	\$0.00
353001	Instalación, reparación y mantenimiento de equipo de co	\$75,251.60	-\$28,000.00	\$47,251.60	\$8,296.57	\$38,955.03	\$8,296.57	\$0.00	\$38,955.03	\$8,296.57	\$8,296.57	\$0.00
353001	Mantenimiento de bienes informáticos	\$301,345.98	\$129,293.34	\$430,639.32	\$335,720.31	\$94,919.01	\$329,666.86	\$6,053.45	\$100,972.46	\$329,666.86	\$329,666.86	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$301,345.98	\$129,293.34	\$430,639.32	\$335,720.31	\$94,919.01	\$329,666.86	\$6,053.45	\$100,972.46	\$329,666.86	\$329,666.86	\$0.00
355001	Mantenimiento de Vehículos	\$1,843,873.67	-\$80,324.70	\$1,763,548.97	\$1,316,531.15	\$437,017.82	\$1,303,440.59	\$13,090.56	\$450,108.38	\$1,303,440.59	\$1,303,440.59	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	\$6,952.59	\$0.00	\$6,952.59	\$4,179.31	\$2,773.28	\$4,179.31	\$0.00	\$2,773.28	\$4,179.31	\$4,179.31	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$6,952.59	\$0.00	\$6,952.59	\$4,179.31	\$2,773.28	\$4,179.31	\$0.00	\$2,773.28	\$4,179.31	\$4,179.31	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$1,836,921.08	-\$80,324.70	\$1,756,596.38	\$1,312,351.84	\$434,244.54	\$1,299,261.28	\$13,090.56	\$447,335.10	\$1,299,261.28	\$1,299,261.28	\$0.00
360000	Servicios de comunicación social y publicidad	\$58,248.05	-\$15,000.00	\$43,248.05	\$17,653.00	\$25,595.05	\$17,653.00	\$0.00	\$25,595.05	\$17,653.00	\$17,653.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajer	\$33,983.41	\$0.00	\$33,983.41	\$17,653.00	\$16,330.41	\$17,653.00	\$0.00	\$16,330.41	\$17,653.00	\$17,653.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$5,732.43	\$0.00	\$5,732.43	\$1,928.00	\$3,804.43	\$1,928.00	\$0.00	\$3,804.43	\$1,928.00	\$1,928.00	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
361002	Impresiones y Publicaciones Oficiales	\$28,250.98	\$0.00	\$28,250.98	\$15,725.00	\$12,525.98	\$15,725.00	\$0.00	\$12,525.98	\$15,725.00	\$15,725.00	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$24,264.64	-\$15,000.00	\$9,264.64	\$0.00	\$9,264.64	\$0.00	\$0.00	\$9,264.64	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$24,264.64	-\$15,000.00	\$9,264.64	\$0.00	\$9,264.64	\$0.00	\$0.00	\$9,264.64	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$78,177.09	\$6,344.83	\$84,521.92	\$30,815.73	\$53,706.19	\$30,815.73	\$0.00	\$53,706.19	\$30,815.73	\$30,815.73	\$0.00
371000	Pasajes aéreos	\$21,897.80	\$0.00	\$21,897.80	\$0.00	\$21,897.80	\$0.00	\$0.00	\$21,897.80	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$21,897.80	\$0.00	\$21,897.80	\$0.00	\$21,897.80	\$0.00	\$0.00	\$21,897.80	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$8,549.00	\$0.00	\$8,549.00	\$0.00	\$8,549.00	\$0.00	\$0.00	\$8,549.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$8,549.00	\$0.00	\$8,549.00	\$0.00	\$8,549.00	\$0.00	\$0.00	\$8,549.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$47,730.29	\$6,344.83	\$54,075.12	\$30,815.73	\$23,259.39	\$30,815.73	\$0.00	\$23,259.39	\$30,815.73	\$30,815.73	\$0.00
375001	Viáticos en el país	\$47,730.29	\$6,344.83	\$54,075.12	\$30,815.73	\$23,259.39	\$30,815.73	\$0.00	\$23,259.39	\$30,815.73	\$30,815.73	\$0.00
380000	Servicios oficiales	\$44,710.13	\$52,653.57	\$97,363.70	\$93,785.43	\$3,578.27	\$83,699.22	\$10,086.21	\$13,664.48	\$83,699.22	\$83,699.22	\$0.00
381000	Gastos de ceremonial	\$40,384.13	\$54,153.57	\$94,537.70	\$93,785.43	\$752.27	\$83,699.22	\$10,086.21	\$10,838.48	\$83,699.22	\$83,699.22	\$0.00
381001	Gastos de Ceremonial	\$40,384.13	\$54,153.57	\$94,537.70	\$93,785.43	\$752.27	\$83,699.22	\$10,086.21	\$10,838.48	\$83,699.22	\$83,699.22	\$0.00
385000	Gastos de representación	\$4,326.00	-\$1,500.00	\$2,826.00	\$0.00	\$2,826.00	\$0.00	\$0.00	\$2,826.00	\$0.00	\$0.00	\$0.00
385001	Gastos de representación	\$4,326.00	-\$1,500.00	\$2,826.00	\$0.00	\$2,826.00	\$0.00	\$0.00	\$2,826.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$340,192.73	\$153,890.72	\$494,083.45	\$412,282.67	\$81,800.78	\$412,282.67	\$0.00	\$81,800.78	\$412,282.67	\$412,282.67	\$0.00
392000	Impuestos y derechos	\$130,989.81	\$106,047.84	\$237,037.65	\$172,593.32	\$64,444.33	\$172,593.32	\$0.00	\$64,444.33	\$172,593.32	\$172,593.32	\$0.00
392005	Pago de otros impuestos	\$0.00	\$1,326.48	\$1,326.48	\$1,326.48	\$0.00	\$1,326.48	\$0.00	\$0.00	\$1,326.48	\$1,326.48	\$0.00
392006	Pago de derechos	\$130,989.81	\$104,721.36	\$235,711.17	\$171,266.84	\$64,444.33	\$171,266.84	\$0.00	\$64,444.33	\$171,266.84	\$171,266.84	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una l	\$121,537.78	\$0.00	\$121,537.78	\$107,832.00	\$13,705.78	\$107,832.00	\$0.00	\$13,705.78	\$107,832.00	\$107,832.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una l	\$121,537.78	\$0.00	\$121,537.78	\$107,832.00	\$13,705.78	\$107,832.00	\$0.00	\$13,705.78	\$107,832.00	\$107,832.00	\$0.00
399000	Otros servicios generales	\$87,665.14	\$47,842.88	\$135,508.02	\$131,857.35	\$3,650.67	\$131,857.35	\$0.00	\$3,650.67	\$131,857.35	\$131,857.35	\$0.00
399002	Exámenes de Laboratorio	\$87,665.14	\$13,680.53	\$101,345.67	\$97,695.00	\$3,650.67	\$97,695.00	\$0.00	\$3,650.67	\$97,695.00	\$97,695.00	\$0.00
399006	Otros Servicios Generales	\$0.00	\$34,162.35	\$34,162.35	\$34,162.35	\$0.00	\$34,162.35	\$0.00	\$0.00	\$34,162.35	\$34,162.35	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,062,816.04	-\$109,005.53	\$953,810.51	\$215,911.21	\$737,899.30	\$204,684.21	\$11,227.00	\$749,126.30	\$204,684.21	\$204,684.21	\$0.00
510000	Mobiliario y equipo de administración	\$161,145.15	\$806.34	\$161,951.49	\$115,838.38	\$46,113.11	\$115,838.38	\$0.00	\$46,113.11	\$115,838.38	\$115,838.38	\$0.00
511000	Muebles de oficina y estantería	\$42,288.00	\$2,697.42	\$44,985.42	\$32,000.00	\$12,985.42	\$32,000.00	\$0.00	\$12,985.42	\$32,000.00	\$32,000.00	\$0.00
511001	Muebles de oficina y estantería	\$42,288.00	\$2,697.42	\$44,985.42	\$32,000.00	\$12,985.42	\$32,000.00	\$0.00	\$12,985.42	\$32,000.00	\$32,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$88,364.93	\$19,689.58	\$108,054.51	\$83,838.38	\$24,216.13	\$83,838.38	\$0.00	\$24,216.13	\$83,838.38	\$83,838.38	\$0.00
515001	Bienes informáticos	\$88,364.93	\$19,689.58	\$108,054.51	\$83,838.38	\$24,216.13	\$83,838.38	\$0.00	\$24,216.13	\$83,838.38	\$83,838.38	\$0.00
519000	Otros mobiliarios y equipos de administración	\$30,492.22	-\$21,580.66	\$8,911.56	\$0.00	\$8,911.56	\$0.00	\$0.00	\$8,911.56	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$30,492.22	-\$21,580.66	\$8,911.56	\$0.00	\$8,911.56	\$0.00	\$0.00	\$8,911.56	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$68,245.67	-\$35,470.20	\$32,775.47	\$9,523.63	\$23,251.84	\$9,523.63	\$0.00	\$23,251.84	\$9,523.63	\$9,523.63	\$0.00
523000	Cámaras fotográficas y de video	\$68,245.67	-\$35,470.20	\$32,775.47	\$9,523.63	\$23,251.84	\$9,523.63	\$0.00	\$23,251.84	\$9,523.63	\$9,523.63	\$0.00
523001	Cámaras fotográficas y de video	\$68,245.67	-\$35,470.20	\$32,775.47	\$9,523.63	\$23,251.84	\$9,523.63	\$0.00	\$23,251.84	\$9,523.63	\$9,523.63	\$0.00



Comisión de Agua Potable, Saneamiento y Saneamiento del Municipio de Michapán, Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Fecha y hora de Impresión 28/dic./2020 11:23 a. m.

Ucr: Administración
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
540000	Vehículos y equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$228,260.70	-\$74,341.67	\$153,919.03	\$90,549.20	\$63,369.83	\$79,322.20	\$11,227.00	\$74,596.83	\$79,322.20	\$79,322.20	\$0.00
562000	Maquinaria y equipo industrial	\$36,006.74	\$0.00	\$36,006.74	\$30,827.00	\$5,179.74	\$19,600.00	\$11,227.00	\$16,406.74	\$19,600.00	\$19,600.00	\$0.00
562001	Maquinaria y equipo industrial	\$36,006.74	\$0.00	\$36,006.74	\$30,827.00	\$5,179.74	\$19,600.00	\$11,227.00	\$16,406.74	\$19,600.00	\$19,600.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicaciones	\$105,140.43	-\$58,226.87	\$46,913.56	\$28,887.00	\$18,026.56	\$28,887.00	\$0.00	\$18,026.56	\$28,887.00	\$28,887.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicaciones	\$105,140.43	-\$58,226.87	\$46,913.56	\$28,887.00	\$18,026.56	\$28,887.00	\$0.00	\$18,026.56	\$28,887.00	\$28,887.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$30,835.20	\$30,835.20	\$30,835.20	\$0.00	\$30,835.20	\$0.00	\$0.00	\$30,835.20	\$30,835.20	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$30,835.20	\$30,835.20	\$30,835.20	\$0.00	\$30,835.20	\$0.00	\$0.00	\$30,835.20	\$30,835.20	\$0.00
567000	Herramientas y máquinas-herramientas	\$23,920.13	\$0.00	\$23,920.13	\$0.00	\$23,920.13	\$0.00	\$0.00	\$23,920.13	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$23,920.13	\$0.00	\$23,920.13	\$0.00	\$23,920.13	\$0.00	\$0.00	\$23,920.13	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$55,168.40	-\$46,950.00	\$8,218.40	\$0.00	\$8,218.40	\$0.00	\$0.00	\$8,218.40	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$55,168.40	-\$46,950.00	\$8,218.40	\$0.00	\$8,218.40	\$0.00	\$0.00	\$8,218.40	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$105,164.52	\$0.00	\$105,164.52	\$0.00	\$105,164.52	\$0.00	\$0.00	\$105,164.52	\$0.00	\$0.00	\$0.00
591000	Software	\$105,164.52	\$0.00	\$105,164.52	\$0.00	\$105,164.52	\$0.00	\$0.00	\$105,164.52	\$0.00	\$0.00	\$0.00
591001	Software	\$105,164.52	\$0.00	\$105,164.52	\$0.00	\$105,164.52	\$0.00	\$0.00	\$105,164.52	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,374,352.47	\$29,085.00	\$1,403,437.47	\$1,256,344.75	\$147,092.72	\$1,256,344.75	\$0.00	\$147,092.72	\$1,256,344.75	\$1,256,344.75	\$0.00
620000	Obra pública en bienes propios	\$1,374,352.47	\$29,085.00	\$1,403,437.47	\$1,256,344.75	\$147,092.72	\$1,256,344.75	\$0.00	\$147,092.72	\$1,256,344.75	\$1,256,344.75	\$0.00
622000	Edificación no habitacional	\$246,977.48	-\$246,977.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$246,977.48	-\$246,977.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623000	Construcción de obras para el abastecimiento de agua	\$1,127,374.99	\$276,062.48	\$1,403,437.47	\$1,256,344.75	\$147,092.72	\$1,256,344.75	\$0.00	\$147,092.72	\$1,256,344.75	\$1,256,344.75	\$0.00
623001	Construcción de obras para el abastecimiento de agua	\$1,127,374.99	\$276,062.48	\$1,403,437.47	\$1,256,344.75	\$147,092.72	\$1,256,344.75	\$0.00	\$147,092.72	\$1,256,344.75	\$1,256,344.75	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$103,000.00	-\$34,448.60	\$68,551.40	\$0.00	\$68,551.40	\$0.00	\$0.00	\$68,551.40	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones e	\$103,000.00	-\$34,448.60	\$68,551.40	\$0.00	\$68,551.40	\$0.00	\$0.00	\$68,551.40	\$0.00	\$0.00	\$0.00
791000	Contingencias por fenómenos naturales	\$103,000.00	-\$34,448.60	\$68,551.40	\$0.00	\$68,551.40	\$0.00	\$0.00	\$68,551.40	\$0.00	\$0.00	\$0.00
791001	Erogaciones para Contingencias	\$103,000.00	-\$34,448.60	\$68,551.40	\$0.00	\$68,551.40	\$0.00	\$0.00	\$68,551.40	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$1,074,804.40	\$0.00	\$1,074,804.40	\$494,152.00	\$580,652.40	\$480,144.00	\$14,008.00	\$594,660.40	\$480,144.00	\$480,144.00	\$0.00
850000	Convenios	\$1,074,804.40	\$0.00	\$1,074,804.40	\$494,152.00	\$580,652.40	\$480,144.00	\$14,008.00	\$594,660.40	\$480,144.00	\$480,144.00	\$0.00
853000	Otros Convenios	\$1,074,804.40	\$0.00	\$1,074,804.40	\$494,152.00	\$580,652.40	\$480,144.00	\$14,008.00	\$594,660.40	\$480,144.00	\$480,144.00	\$0.00
853001	Otros Convenios	\$1,074,804.40	\$0.00	\$1,074,804.40	\$494,152.00	\$580,652.40	\$480,144.00	\$14,008.00	\$594,660.40	\$480,144.00	\$480,144.00	\$0.00
Total		\$23,977,179.42	\$278,850.00	\$24,256,029.42	\$18,805,562.27	\$5,450,467.15	\$17,019,386.73	\$1,786,175.54	\$7,236,642.69	\$16,994,328.33	\$16,994,328.33	\$25,058.40

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



ING. DANIEL VENTURA GUERRERO
DIRECTOR GENERAL



L.D. TANIA CITLALI SANCHEZ ZALDAR
COMISARIA



L.A. EXICOR A. FALCON LOPEZ
SUBDIRECTOR ADMINISTRATIVO COMISARIA