



Usr: Supervisor
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/ene./2021

Fecha y 10/abr./2021
hora de Impresión 08:16 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	\$7,559,273.46	\$6,005.24	\$7,565,278.70	\$6,677,310.48	\$887,968.22	\$575,810.68	\$6,101,499.80	\$6,989,468.02	\$555,980.47	\$516,658.50	\$59,152.18
110000	Remuneraciones al personal de carácter permanente	\$5,121,986.40	-\$161,640.12	\$4,960,346.28	\$4,156,565.93	\$803,780.35	\$379,268.30	\$3,777,297.63	\$4,581,077.98	\$359,438.09	\$359,438.09	\$19,830.21
113000	Sueldos base al personal permanente	\$5,121,986.40	-\$161,640.12	\$4,960,346.28	\$4,156,565.93	\$803,780.35	\$379,268.30	\$3,777,297.63	\$4,581,077.98	\$359,438.09	\$359,438.09	\$19,830.21
113001	Sueldos	\$5,121,986.40	-\$161,640.12	\$4,960,346.28	\$4,156,565.93	\$803,780.35	\$379,268.30	\$3,777,297.63	\$4,581,077.98	\$359,438.09	\$359,438.09	\$19,830.21
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$172,709.36	\$172,709.36	\$161,886.81	\$10,822.55	\$49,628.46	\$112,258.35	\$123,080.90	\$49,628.46	\$46,973.16	\$2,655.30
122000	Sueldos base al personal eventual	\$0.00	\$172,709.36	\$172,709.36	\$161,886.81	\$10,822.55	\$49,628.46	\$112,258.35	\$123,080.90	\$49,628.46	\$46,973.16	\$2,655.30
122001	Sueldo Base a Personal Eventual	\$0.00	\$172,709.36	\$172,709.36	\$161,886.81	\$10,822.55	\$49,628.46	\$112,258.35	\$123,080.90	\$49,628.46	\$46,973.16	\$2,655.30
130000	Remuneraciones adicionales y especiales	\$926,204.82	\$0.00	\$926,204.82	\$880,517.16	\$45,687.66	\$1,374.85	\$879,142.31	\$924,829.97	\$1,374.85	\$1,374.85	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$926,204.82	\$0.00	\$926,204.82	\$880,517.16	\$45,687.66	\$1,374.85	\$879,142.31	\$924,829.97	\$1,374.85	\$1,374.85	\$0.00
132001	Prima de Vacaciones y Dominical	\$72,540.42	\$0.00	\$72,540.42	\$68,867.52	\$3,672.90	\$0.00	\$68,867.52	\$72,540.42	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$853,664.40	\$0.00	\$853,664.40	\$811,649.64	\$42,014.76	\$1,374.85	\$810,274.79	\$852,289.55	\$1,374.85	\$1,374.85	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,511,082.24	-\$5,064.00	\$1,506,018.24	\$1,478,340.58	\$27,677.66	\$145,539.07	\$1,332,801.51	\$1,360,479.17	\$145,539.07	\$108,872.40	\$36,666.67
152000	Indemnizaciones	\$188,621.72	\$0.00	\$188,621.72	\$160,944.06	\$27,677.66	\$40,272.40	\$120,671.66	\$148,349.32	\$40,272.40	\$40,272.40	\$0.00
152001	Indemnizaciones	\$188,621.72	\$0.00	\$188,621.72	\$160,944.06	\$27,677.66	\$40,272.40	\$120,671.66	\$148,349.32	\$40,272.40	\$40,272.40	\$0.00
154000	Prestaciones contractuales	\$5,064.00	-\$5,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$5,064.00	-\$5,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,317,396.52	\$0.00	\$1,317,396.52	\$1,317,396.52	\$0.00	\$105,266.67	\$1,212,129.85	\$1,212,129.85	\$105,266.67	\$68,600.00	\$36,666.67
159001	Cuotas para el seguro de gastos médicos del personal	\$419,996.52	\$0.00	\$419,996.52	\$419,996.52	\$0.00	\$36,666.67	\$383,329.85	\$383,329.85	\$36,666.67	\$0.00	\$36,666.67
159002	Otras Prestaciones	\$897,400.00	\$0.00	\$897,400.00	\$897,400.00	\$0.00	\$68,600.00	\$828,800.00	\$828,800.00	\$68,600.00	\$68,600.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,516,031.34	\$104,782.42	\$2,620,813.76	\$204,286.45	\$2,416,527.31	\$195,078.61	\$9,207.84	\$2,425,735.15	\$190,134.38	\$190,134.38	\$4,944.23
210000	Materiales de administración, emisión de documentos	\$293,072.27	\$679.22	\$293,751.49	\$65,186.54	\$228,564.95	\$65,186.54	\$0.00	\$228,564.95	\$65,186.54	\$65,186.54	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$135,781.24	\$5,679.22	\$141,460.46	\$58,912.16	\$82,548.30	\$58,912.16	\$0.00	\$82,548.30	\$58,912.16	\$58,912.16	\$0.00
211001	Material de Oficina	\$135,781.24	\$5,679.22	\$141,460.46	\$58,912.16	\$82,548.30	\$58,912.16	\$0.00	\$82,548.30	\$58,912.16	\$58,912.16	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$98,217.43	-\$3,000.00	\$95,217.43	\$0.00	\$95,217.43	\$0.00	\$0.00	\$95,217.43	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$98,217.43	-\$3,000.00	\$95,217.43	\$0.00	\$95,217.43	\$0.00	\$0.00	\$95,217.43	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I	\$11,175.19	\$3,000.00	\$14,175.19	\$2,281.66	\$11,893.53	\$2,281.66	\$0.00	\$11,893.53	\$2,281.66	\$2,281.66	\$0.00
214001	Material para Bienes Informáticos	\$11,175.19	\$3,000.00	\$14,175.19	\$2,281.66	\$11,893.53	\$2,281.66	\$0.00	\$11,893.53	\$2,281.66	\$2,281.66	\$0.00
215000	Material impreso e información digital	\$2,068.41	\$0.00	\$2,068.41	\$0.00	\$2,068.41	\$0.00	\$0.00	\$2,068.41	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$2,068.41	\$0.00	\$2,068.41	\$0.00	\$2,068.41	\$0.00	\$0.00	\$2,068.41	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$45,280.00	-\$5,000.00	\$40,280.00	\$3,992.72	\$36,287.28	\$3,992.72	\$0.00	\$36,287.28	\$3,992.72	\$3,992.72	\$0.00
216001	Material de Limpieza	\$45,280.00	-\$5,000.00	\$40,280.00	\$3,992.72	\$36,287.28	\$3,992.72	\$0.00	\$36,287.28	\$3,992.72	\$3,992.72	\$0.00
217000	Materiales y útiles de enseñanza	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$104,676.77	\$0.00	\$104,676.77	\$2,248.85	\$102,427.92	\$2,248.85	\$0.00	\$102,427.92	\$1,871.52	\$1,871.52	\$377.33
221000	Productos alimenticios para personas	\$104,676.77	\$0.00	\$104,676.77	\$2,248.85	\$102,427.92	\$2,248.85	\$0.00	\$102,427.92	\$1,871.52	\$1,871.52	\$377.33



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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
221001	Alimentación de Personas	\$104,676.77	\$0.00	\$104,676.77	\$2,248.85	\$102,427.92	\$2,248.85	\$0.00	\$102,427.92	\$1,871.52	\$1,871.52	\$377.33
230000	Materias primas y materiales de producción y comerci	\$100,250.00	\$0.00	\$100,250.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$100,250.00	\$0.00	\$100,250.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$100,250.00	\$0.00	\$100,250.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$792,839.93	-\$1,392.59	\$791,447.34	\$26,488.18	\$764,959.16	\$26,488.18	\$0.00	\$764,959.16	\$26,278.18	\$26,278.18	\$210.00
246000	Material eléctrico y electrónico	\$38,394.67	\$0.00	\$38,394.67	\$222.42	\$38,172.25	\$222.42	\$0.00	\$38,172.25	\$222.42	\$222.42	\$0.00
246001	Material Eléctrico	\$35,434.67	\$0.00	\$35,434.67	\$222.42	\$35,212.25	\$222.42	\$0.00	\$35,212.25	\$222.42	\$222.42	\$0.00
246002	Material Electrónico	\$2,960.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$8,772.62	\$0.00	\$8,772.62	\$210.00	\$8,562.62	\$210.00	\$0.00	\$8,562.62	\$0.00	\$0.00	\$210.00
248001	Materiales complementarios	\$8,772.62	\$0.00	\$8,772.62	\$210.00	\$8,562.62	\$210.00	\$0.00	\$8,562.62	\$0.00	\$0.00	\$210.00
249000	Otros materiales y artículos de construcción y reparaciór	\$745,672.64	-\$1,392.59	\$744,280.05	\$26,055.76	\$718,224.29	\$26,055.76	\$0.00	\$718,224.29	\$26,055.76	\$26,055.76	\$0.00
249001	Otros materiales y artículos de construcción y reparaciór	\$745,672.64	-\$1,392.59	\$744,280.05	\$26,055.76	\$718,224.29	\$26,055.76	\$0.00	\$718,224.29	\$26,055.76	\$26,055.76	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$280,311.09	\$20,000.00	\$300,311.09	\$41,147.13	\$259,163.96	\$41,147.13	\$0.00	\$259,163.96	\$41,147.13	\$41,147.13	\$0.00
251000	Productos químicos básicos	\$269,680.78	\$0.00	\$269,680.78	\$35,508.00	\$234,172.78	\$35,508.00	\$0.00	\$234,172.78	\$35,508.00	\$35,508.00	\$0.00
251001	Sustancias Químicas	\$269,680.78	\$0.00	\$269,680.78	\$35,508.00	\$234,172.78	\$35,508.00	\$0.00	\$234,172.78	\$35,508.00	\$35,508.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$519.32	\$0.00	\$519.32	\$0.00	\$519.32	\$0.00	\$0.00	\$519.32	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$519.32	\$0.00	\$519.32	\$0.00	\$519.32	\$0.00	\$0.00	\$519.32	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$6,090.87	\$0.00	\$6,090.87	\$0.00	\$6,090.87	\$0.00	\$0.00	\$6,090.87	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$6,090.87	\$0.00	\$6,090.87	\$0.00	\$6,090.87	\$0.00	\$0.00	\$6,090.87	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$2,070.12	\$0.00	\$2,070.12	\$0.00	\$2,070.12	\$0.00	\$0.00	\$2,070.12	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$2,070.12	\$0.00	\$2,070.12	\$0.00	\$2,070.12	\$0.00	\$0.00	\$2,070.12	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$0.00	\$20,000.00	\$20,000.00	\$5,639.13	\$14,360.87	\$5,639.13	\$0.00	\$14,360.87	\$5,639.13	\$5,639.13	\$0.00
259001	Otros productos químicos	\$0.00	\$20,000.00	\$20,000.00	\$5,639.13	\$14,360.87	\$5,639.13	\$0.00	\$14,360.87	\$5,639.13	\$5,639.13	\$0.00
260000	Combustibles, lubricantes y aditivos	\$660,567.43	-\$27,504.21	\$633,063.22	\$42,748.08	\$590,315.14	\$42,748.08	\$0.00	\$590,315.14	\$42,748.08	\$42,748.08	\$0.00
261000	Combustibles, lubricantes y aditivos	\$660,567.43	-\$27,504.21	\$633,063.22	\$42,748.08	\$590,315.14	\$42,748.08	\$0.00	\$590,315.14	\$42,748.08	\$42,748.08	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$660,567.43	-\$27,504.21	\$633,063.22	\$42,748.08	\$590,315.14	\$42,748.08	\$0.00	\$590,315.14	\$42,748.08	\$42,748.08	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$162,493.58	\$0.00	\$162,493.58	\$4,718.90	\$157,774.68	\$4,718.90	\$0.00	\$157,774.68	\$4,718.90	\$4,718.90	\$0.00
271000	Vestuario y uniformes	\$75,749.65	\$0.00	\$75,749.65	\$0.00	\$75,749.65	\$0.00	\$0.00	\$75,749.65	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$75,749.65	\$0.00	\$75,749.65	\$0.00	\$75,749.65	\$0.00	\$0.00	\$75,749.65	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$85,146.12	\$0.00	\$85,146.12	\$4,718.90	\$80,427.22	\$4,718.90	\$0.00	\$80,427.22	\$4,718.90	\$4,718.90	\$0.00
272001	Prendas de Protección	\$85,146.12	\$0.00	\$85,146.12	\$4,718.90	\$80,427.22	\$4,718.90	\$0.00	\$80,427.22	\$4,718.90	\$4,718.90	\$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



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290000	Herramientas, refacciones y accesorios menores	\$121,820.27	\$113,000.00	\$234,820.27	\$21,748.77	\$213,071.50	\$12,540.93	\$9,207.84	\$222,279.34	\$8,184.03	\$8,184.03	\$4,356.90
291000	Herramientas menores	\$35,598.21	\$0.00	\$35,598.21	\$2,550.87	\$33,047.34	\$2,550.87	\$0.00	\$33,047.34	\$2,550.87	\$2,550.87	\$0.00
291001	Herramientas Menores	\$35,598.21	\$0.00	\$35,598.21	\$2,550.87	\$33,047.34	\$2,550.87	\$0.00	\$33,047.34	\$2,550.87	\$2,550.87	\$0.00
292000	Refacciones y accesorios menores de edificios	\$709.00	\$13,000.00	\$13,709.00	\$3,492.24	\$10,216.76	\$3,492.24	\$0.00	\$10,216.76	\$3,492.24	\$3,492.24	\$0.00
292001	Refacciones y accesorios menores de edificios	\$709.00	\$13,000.00	\$13,709.00	\$3,492.24	\$10,216.76	\$3,492.24	\$0.00	\$10,216.76	\$3,492.24	\$3,492.24	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$11,275.22	\$8,000.00	\$19,275.22	\$4,025.00	\$15,250.22	\$4,025.00	\$0.00	\$15,250.22	\$0.00	\$0.00	\$4,025.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$11,275.22	\$8,000.00	\$19,275.22	\$4,025.00	\$15,250.22	\$4,025.00	\$0.00	\$15,250.22	\$0.00	\$0.00	\$4,025.00
294000	Refacciones y accesorios menores de equipo de cómpu	\$35,885.09	\$0.00	\$35,885.09	\$331.90	\$35,553.19	\$331.90	\$0.00	\$35,553.19	\$0.00	\$0.00	\$331.90
294001	Refacciones y accesorios menores de equipo de cómpu	\$35,885.09	\$0.00	\$35,885.09	\$331.90	\$35,553.19	\$331.90	\$0.00	\$35,553.19	\$0.00	\$0.00	\$331.90
296000	Refacciones y accesorios menores de equipo de transp	\$0.00	\$97,000.00	\$97,000.00	\$11,348.76	\$85,651.24	\$2,140.92	\$9,207.84	\$94,859.08	\$2,140.92	\$2,140.92	\$0.00
296001	Refacciones	\$0.00	\$97,000.00	\$97,000.00	\$11,348.76	\$85,651.24	\$2,140.92	\$9,207.84	\$94,859.08	\$2,140.92	\$2,140.92	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro	\$104.32	\$0.00	\$104.32	\$0.00	\$104.32	\$0.00	\$0.00	\$104.32	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otro	\$104.32	\$0.00	\$104.32	\$0.00	\$104.32	\$0.00	\$0.00	\$104.32	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes mueble	\$38,248.43	-\$5,000.00	\$33,248.43	\$0.00	\$33,248.43	\$0.00	\$0.00	\$33,248.43	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes mueble	\$38,248.43	-\$5,000.00	\$33,248.43	\$0.00	\$33,248.43	\$0.00	\$0.00	\$33,248.43	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$11,734,008.95	-\$105,149.39	\$11,628,859.56	\$725,100.13	\$10,903,759.43	\$590,144.22	\$134,955.91	\$11,038,715.34	\$586,902.14	\$586,902.14	\$3,242.08
310000	Servicios básicos	\$7,621,597.70	-\$25,000.00	\$7,596,597.70	\$478,477.81	\$7,118,119.89	\$478,477.81	\$0.00	\$7,118,119.89	\$475,235.73	\$475,235.73	\$3,242.08
311000	Energía eléctrica	\$7,219,528.17	\$0.00	\$7,219,528.17	\$474,240.17	\$6,745,288.00	\$474,240.17	\$0.00	\$6,745,288.00	\$474,240.17	\$474,240.17	\$0.00
311001	Servicio de Energía Eléctrica	\$7,219,528.17	\$0.00	\$7,219,528.17	\$474,240.17	\$6,745,288.00	\$474,240.17	\$0.00	\$6,745,288.00	\$474,240.17	\$474,240.17	\$0.00
312000	Gas	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$26,338.00	\$0.00	\$26,338.00	\$1,615.52	\$24,722.48	\$1,615.52	\$0.00	\$24,722.48	\$0.00	\$0.00	\$1,615.52
314001	Servicio Telefónico Tradicional	\$26,338.00	\$0.00	\$26,338.00	\$1,615.52	\$24,722.48	\$1,615.52	\$0.00	\$24,722.48	\$0.00	\$0.00	\$1,615.52
315000	Telefonía celular	\$27,550.29	\$0.00	\$27,550.29	\$2,622.12	\$24,928.17	\$2,622.12	\$0.00	\$24,928.17	\$995.56	\$995.56	\$1,626.56
315001	Servicio de Telefonía Celular	\$27,550.29	\$0.00	\$27,550.29	\$2,622.12	\$24,928.17	\$2,622.12	\$0.00	\$24,928.17	\$995.56	\$995.56	\$1,626.56
319000	Servicios integrales y otros servicios	\$345,781.24	-\$25,000.00	\$320,781.24	\$0.00	\$320,781.24	\$0.00	\$0.00	\$320,781.24	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$345,781.24	-\$25,000.00	\$320,781.24	\$0.00	\$320,781.24	\$0.00	\$0.00	\$320,781.24	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$108,059.87	\$0.00	\$108,059.87	\$45,958.08	\$62,101.79	\$4,448.59	\$41,509.49	\$103,611.28	\$4,448.59	\$4,448.59	\$0.00
322000	Arrendamiento de edificios	\$51,347.58	\$0.00	\$51,347.58	\$45,283.08	\$6,064.50	\$3,773.59	\$41,509.49	\$47,573.99	\$3,773.59	\$3,773.59	\$0.00
322001	Arrendamiento de edificios	\$51,347.58	\$0.00	\$51,347.58	\$45,283.08	\$6,064.50	\$3,773.59	\$41,509.49	\$47,573.99	\$3,773.59	\$3,773.59	\$0.00
325000	Arrendamiento de equipo de transporte	\$11,199.60	\$0.00	\$11,199.60	\$675.00	\$10,524.60	\$675.00	\$0.00	\$10,524.60	\$675.00	\$675.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$11,199.60	\$0.00	\$11,199.60	\$675.00	\$10,524.60	\$675.00	\$0.00	\$10,524.60	\$675.00	\$675.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramie	\$38,980.69	\$0.00	\$38,980.69	\$0.00	\$38,980.69	\$0.00	\$0.00	\$38,980.69	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$38,980.69	\$0.00	\$38,980.69	\$0.00	\$38,980.69	\$0.00	\$0.00	\$38,980.69	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$6,532.00	\$0.00	\$6,532.00	\$0.00	\$6,532.00	\$0.00	\$0.00	\$6,532.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/ene./2021

Fecha y hora de Impresión 10/abr./2021 08:16 p. 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
327001	Arrendamiento de activos intangibles	\$6,532.00	\$0.00	\$6,532.00	\$0.00	\$6,532.00	\$0.00	\$0.00	\$6,532.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$600,415.47	\$17,819.75	\$618,235.22	\$94,910.94	\$523,324.28	\$9,566.12	\$85,344.82	\$608,669.10	\$9,566.12	\$9,566.12	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$317,833.98	-\$7,180.25	\$310,653.73	\$0.00	\$310,653.73	\$0.00	\$0.00	\$310,653.73	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$24,993.68	\$0.00	\$24,993.68	\$0.00	\$24,993.68	\$0.00	\$0.00	\$24,993.68	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relaciona	\$292,840.30	-\$7,180.25	\$285,660.05	\$0.00	\$285,660.05	\$0.00	\$0.00	\$285,660.05	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividade	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relac	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnic	\$167,922.44	\$0.00	\$167,922.44	\$93,103.44	\$74,819.00	\$7,758.62	\$85,344.82	\$160,163.82	\$7,758.62	\$7,758.62	\$0.00
333001	Servicios de informática	\$167,922.44	\$0.00	\$167,922.44	\$93,103.44	\$74,819.00	\$7,758.62	\$85,344.82	\$160,163.82	\$7,758.62	\$7,758.62	\$0.00
334000	Servicios de capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$21,455.22	\$0.00	\$21,455.22	\$0.00	\$21,455.22	\$0.00	\$0.00	\$21,455.22	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$21,455.22	\$0.00	\$21,455.22	\$0.00	\$21,455.22	\$0.00	\$0.00	\$21,455.22	\$0.00	\$0.00	\$0.00
338000	Servicios de vigilancia	\$0.00	\$25,000.00	\$25,000.00	\$1,807.50	\$23,192.50	\$1,807.50	\$0.00	\$23,192.50	\$1,807.50	\$1,807.50	\$0.00
338001	Servicios de Vigilancia	\$0.00	\$25,000.00	\$25,000.00	\$1,807.50	\$23,192.50	\$1,807.50	\$0.00	\$23,192.50	\$1,807.50	\$1,807.50	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$35,363.33	\$0.00	\$35,363.33	\$0.00	\$35,363.33	\$0.00	\$0.00	\$35,363.33	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$35,363.33	\$0.00	\$35,363.33	\$0.00	\$35,363.33	\$0.00	\$0.00	\$35,363.33	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$191,539.32	\$2,030.86	\$193,570.18	\$5,723.50	\$187,846.68	\$5,723.50	\$0.00	\$187,846.68	\$5,723.50	\$5,723.50	\$0.00
341000	Servicios financieros y bancarios	\$21,987.31	\$2,030.86	\$24,018.17	\$3,304.50	\$20,713.67	\$3,304.50	\$0.00	\$20,713.67	\$3,304.50	\$3,304.50	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$21,987.31	\$2,030.86	\$24,018.17	\$3,304.50	\$20,713.67	\$3,304.50	\$0.00	\$20,713.67	\$3,304.50	\$3,304.50	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$124,731.46	\$0.00	\$124,731.46	\$0.00	\$124,731.46	\$0.00	\$0.00	\$124,731.46	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$124,731.46	\$0.00	\$124,731.46	\$0.00	\$124,731.46	\$0.00	\$0.00	\$124,731.46	\$0.00	\$0.00	\$0.00
348000	Comisiones por ventas	\$44,820.55	\$0.00	\$44,820.55	\$2,419.00	\$42,401.55	\$2,419.00	\$0.00	\$42,401.55	\$2,419.00	\$2,419.00	\$0.00
348001	Comisiones por ventas	\$44,820.55	\$0.00	\$44,820.55	\$2,419.00	\$42,401.55	\$2,419.00	\$0.00	\$42,401.55	\$2,419.00	\$2,419.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$2,395,307.56	-\$100,000.00	\$2,295,307.56	\$29,594.80	\$2,265,712.76	\$21,493.20	\$8,101.60	\$2,273,814.36	\$21,493.20	\$21,493.20	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$237,566.24	\$0.00	\$237,566.24	\$0.00	\$237,566.24	\$0.00	\$0.00	\$237,566.24	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$237,566.24	\$0.00	\$237,566.24	\$0.00	\$237,566.24	\$0.00	\$0.00	\$237,566.24	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$35,221.99	\$0.00	\$35,221.99	\$0.00	\$35,221.99	\$0.00	\$0.00	\$35,221.99	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$11,421.99	\$0.00	\$11,421.99	\$0.00	\$11,421.99	\$0.00	\$0.00	\$11,421.99	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de c	\$35,799.37	\$0.00	\$35,799.37	\$0.00	\$35,799.37	\$0.00	\$0.00	\$35,799.37	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$35,799.37	\$0.00	\$35,799.37	\$0.00	\$35,799.37	\$0.00	\$0.00	\$35,799.37	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$350,565.53	-\$100,000.00	\$250,565.53	\$2,075.32	\$248,490.21	\$1,480.00	\$595.32	\$249,085.53	\$1,480.00	\$1,480.00	\$0.00
355001	Mantenimiento de Vehículos	\$350,565.53	-\$100,000.00	\$250,565.53	\$2,075.32	\$248,490.21	\$1,480.00	\$595.32	\$249,085.53	\$1,480.00	\$1,480.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	\$1,736,154.43	\$0.00	\$1,736,154.43	\$27,519.48	\$1,708,634.95	\$20,013.20	\$7,506.28	\$1,716,141.23	\$20,013.20	\$20,013.20	\$0.00



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

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

Fecha y 10/abr./2021
hora de Impresión 08:16 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
357001 Mantenimiento de Maquinaria y Equipo	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$1,729,304.43	\$0.00	\$1,729,304.43	\$27,519.48	\$1,701,784.95	\$20,013.20	\$7,506.28	\$1,709,291.23	\$20,013.20	\$20,013.20	\$0.00
360000 Servicios de comunicación social y publicidad	\$59,994.98	\$0.00	\$59,994.98	\$9,774.00	\$50,220.98	\$9,774.00	\$0.00	\$50,220.98	\$9,774.00	\$9,774.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaje	\$35,002.40	\$0.00	\$35,002.40	\$9,774.00	\$25,228.40	\$9,774.00	\$0.00	\$25,228.40	\$9,774.00	\$9,774.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$5,904.40	\$0.00	\$5,904.40	\$0.00	\$5,904.40	\$0.00	\$0.00	\$5,904.40	\$0.00	\$0.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$29,098.00	\$0.00	\$29,098.00	\$9,774.00	\$19,324.00	\$9,774.00	\$0.00	\$19,324.00	\$9,774.00	\$9,774.00	\$0.00
365000 Servicios de la industria fílmica, del sonido y del video	\$24,992.58	\$0.00	\$24,992.58	\$0.00	\$24,992.58	\$0.00	\$0.00	\$24,992.58	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria fílmica, del sonido y del video	\$24,992.58	\$0.00	\$24,992.58	\$0.00	\$24,992.58	\$0.00	\$0.00	\$24,992.58	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$60,886.32	\$0.00	\$60,886.32	\$0.00	\$60,886.32	\$0.00	\$0.00	\$60,886.32	\$0.00	\$0.00	\$0.00
371000 Pasajes aéreos	\$14,933.26	\$0.00	\$14,933.26	\$0.00	\$14,933.26	\$0.00	\$0.00	\$14,933.26	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$14,933.26	\$0.00	\$14,933.26	\$0.00	\$14,933.26	\$0.00	\$0.00	\$14,933.26	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$37,247.10	\$0.00	\$37,247.10	\$0.00	\$37,247.10	\$0.00	\$0.00	\$37,247.10	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$37,247.10	\$0.00	\$37,247.10	\$0.00	\$37,247.10	\$0.00	\$0.00	\$37,247.10	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$117,819.99	\$0.00	\$117,819.99	\$35,000.00	\$82,819.99	\$35,000.00	\$0.00	\$82,819.99	\$35,000.00	\$35,000.00	\$0.00
381000 Gastos de ceremonial	\$113,493.99	\$0.00	\$113,493.99	\$35,000.00	\$78,493.99	\$35,000.00	\$0.00	\$78,493.99	\$35,000.00	\$35,000.00	\$0.00
381001 Gastos de Ceremonial	\$113,493.99	\$0.00	\$113,493.99	\$35,000.00	\$78,493.99	\$35,000.00	\$0.00	\$78,493.99	\$35,000.00	\$35,000.00	\$0.00
385000 Gastos de representación	\$4,326.00	\$0.00	\$4,326.00	\$0.00	\$4,326.00	\$0.00	\$0.00	\$4,326.00	\$0.00	\$0.00	\$0.00
385001 Gastos de representación	\$4,326.00	\$0.00	\$4,326.00	\$0.00	\$4,326.00	\$0.00	\$0.00	\$4,326.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$578,387.74	\$0.00	\$578,387.74	\$25,661.00	\$552,726.74	\$25,661.00	\$0.00	\$552,726.74	\$25,661.00	\$25,661.00	\$0.00
392000 Impuestos y derechos	\$292,287.32	\$0.00	\$292,287.32	\$0.00	\$292,287.32	\$0.00	\$0.00	\$292,287.32	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$292,287.32	\$0.00	\$292,287.32	\$0.00	\$292,287.32	\$0.00	\$0.00	\$292,287.32	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una i	\$150,844.92	\$0.00	\$150,844.92	\$25,661.00	\$125,183.92	\$25,661.00	\$0.00	\$125,183.92	\$25,661.00	\$25,661.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una i	\$150,844.92	\$0.00	\$150,844.92	\$25,661.00	\$125,183.92	\$25,661.00	\$0.00	\$125,183.92	\$25,661.00	\$25,661.00	\$0.00
399000 Otros servicios generales	\$135,255.50	\$0.00	\$135,255.50	\$0.00	\$135,255.50	\$0.00	\$0.00	\$135,255.50	\$0.00	\$0.00	\$0.00
399002 Exámenes de Laboratorio	\$135,255.50	\$0.00	\$135,255.50	\$0.00	\$135,255.50	\$0.00	\$0.00	\$135,255.50	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,375,464.28	-\$5,638.27	\$1,369,826.01	\$0.00	\$1,369,826.01	\$0.00	\$0.00	\$1,369,826.01	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$250,570.81	-\$5,638.27	\$244,932.54	\$0.00	\$244,932.54	\$0.00	\$0.00	\$244,932.54	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$63,869.74	\$0.00	\$63,869.74	\$0.00	\$63,869.74	\$0.00	\$0.00	\$63,869.74	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$63,869.74	\$0.00	\$63,869.74	\$0.00	\$63,869.74	\$0.00	\$0.00	\$63,869.74	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$171,914.92	-\$5,638.27	\$166,276.65	\$0.00	\$166,276.65	\$0.00	\$0.00	\$166,276.65	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$171,914.92	-\$5,638.27	\$166,276.65	\$0.00	\$166,276.65	\$0.00	\$0.00	\$166,276.65	\$0.00	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$14,786.15	\$0.00	\$14,786.15	\$0.00	\$14,786.15	\$0.00	\$0.00	\$14,786.15	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$14,786.15	\$0.00	\$14,786.15	\$0.00	\$14,786.15	\$0.00	\$0.00	\$14,786.15	\$0.00	\$0.00	\$0.00



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

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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
520000 Mobiliario y equipo educacional y recreativo	\$19,990.49	\$0.00	\$19,990.49	\$0.00	\$19,990.49	\$0.00	\$0.00	\$19,990.49	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$19,990.49	\$0.00	\$19,990.49	\$0.00	\$19,990.49	\$0.00	\$0.00	\$19,990.49	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$19,990.49	\$0.00	\$19,990.49	\$0.00	\$19,990.49	\$0.00	\$0.00	\$19,990.49	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$155,054.34	\$0.00	\$155,054.34	\$0.00	\$155,054.34	\$0.00	\$0.00	\$155,054.34	\$0.00	\$0.00	\$0.00
562000 Maquinaria y equipo industrial	\$36,006.00	\$0.00	\$36,006.00	\$0.00	\$36,006.00	\$0.00	\$0.00	\$36,006.00	\$0.00	\$0.00	\$0.00
562001 Maquinaria y equipo industrial	\$36,006.00	\$0.00	\$36,006.00	\$0.00	\$36,006.00	\$0.00	\$0.00	\$36,006.00	\$0.00	\$0.00	\$0.00
564000 Sistemas de aire acondicionado, calefacción y de refrige	\$8,265.75	\$0.00	\$8,265.75	\$0.00	\$8,265.75	\$0.00	\$0.00	\$8,265.75	\$0.00	\$0.00	\$0.00
564001 Sistemas de aire acondicionado, calefacción y de refrige	\$8,265.75	\$0.00	\$8,265.75	\$0.00	\$8,265.75	\$0.00	\$0.00	\$8,265.75	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$51,537.78	\$0.00	\$51,537.78	\$0.00	\$51,537.78	\$0.00	\$0.00	\$51,537.78	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicac	\$51,537.78	\$0.00	\$51,537.78	\$0.00	\$51,537.78	\$0.00	\$0.00	\$51,537.78	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$23,920.45	\$0.00	\$23,920.45	\$0.00	\$23,920.45	\$0.00	\$0.00	\$23,920.45	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$23,920.45	\$0.00	\$23,920.45	\$0.00	\$23,920.45	\$0.00	\$0.00	\$23,920.45	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$35,324.36	\$0.00	\$35,324.36	\$0.00	\$35,324.36	\$0.00	\$0.00	\$35,324.36	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$35,324.36	\$0.00	\$35,324.36	\$0.00	\$35,324.36	\$0.00	\$0.00	\$35,324.36	\$0.00	\$0.00	\$0.00
590000 Activos intangibles	\$49,848.64	\$0.00	\$49,848.64	\$0.00	\$49,848.64	\$0.00	\$0.00	\$49,848.64	\$0.00	\$0.00	\$0.00
591000 Software	\$49,848.64	\$0.00	\$49,848.64	\$0.00	\$49,848.64	\$0.00	\$0.00	\$49,848.64	\$0.00	\$0.00	\$0.00
591001 Software	\$49,848.64	\$0.00	\$49,848.64	\$0.00	\$49,848.64	\$0.00	\$0.00	\$49,848.64	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$1,912,635.30	\$0.00	\$1,912,635.30	\$0.00	\$1,912,635.30	\$0.00	\$0.00	\$1,912,635.30	\$0.00	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$1,912,635.30	\$0.00	\$1,912,635.30	\$0.00	\$1,912,635.30	\$0.00	\$0.00	\$1,912,635.30	\$0.00	\$0.00	\$0.00
622000 Edificación no habitacional	\$114,386.80	\$0.00	\$114,386.80	\$0.00	\$114,386.80	\$0.00	\$0.00	\$114,386.80	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$114,386.80	\$0.00	\$114,386.80	\$0.00	\$114,386.80	\$0.00	\$0.00	\$114,386.80	\$0.00	\$0.00	\$0.00
623000 Construcción de obras para el abastecimiento de agua,	\$1,798,248.50	\$0.00	\$1,798,248.50	\$0.00	\$1,798,248.50	\$0.00	\$0.00	\$1,798,248.50	\$0.00	\$0.00	\$0.00
623001 Construcción de obras para el abastecimiento de agua,	\$1,798,248.50	\$0.00	\$1,798,248.50	\$0.00	\$1,798,248.50	\$0.00	\$0.00	\$1,798,248.50	\$0.00	\$0.00	\$0.00
700000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
790000 Provisiones para contingencias y otras erogaciones e:	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
791000 Contingencias por fenómenos naturales	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
791001 Erogaciones para Contingencias	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$790,574.00	\$0.00	\$790,574.00	\$86,256.00	\$704,318.00	\$7,188.00	\$79,068.00	\$783,386.00	\$7,188.00	\$7,188.00	\$0.00
850000 Convenios	\$790,574.00	\$0.00	\$790,574.00	\$86,256.00	\$704,318.00	\$7,188.00	\$79,068.00	\$783,386.00	\$7,188.00	\$7,188.00	\$0.00
853000 Otros Convenios	\$790,574.00	\$0.00	\$790,574.00	\$86,256.00	\$704,318.00	\$7,188.00	\$79,068.00	\$783,386.00	\$7,188.00	\$7,188.00	\$0.00
853001 Otros Convenios	\$790,574.00	\$0.00	\$790,574.00	\$86,256.00	\$704,318.00	\$7,188.00	\$79,068.00	\$783,386.00	\$7,188.00	\$7,188.00	\$0.00
900000 DEUDA PUBLICA	\$0.00	\$69,124.00	\$69,124.00	\$69,124.00	\$0.00	\$69,124.00	\$0.00	\$0.00	\$69,124.00	\$69,124.00	\$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/ene./2021

Fecha y 10/abr./2021
 hora de Impresión 08:16 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
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$69,124.00	\$69,124.00	\$69,124.00	\$0.00	\$69,124.00	\$0.00	\$0.00	\$69,124.00	\$69,124.00	\$0.00
991000 ADEFAS	\$0.00	\$69,124.00	\$69,124.00	\$69,124.00	\$0.00	\$69,124.00	\$0.00	\$0.00	\$69,124.00	\$69,124.00	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$69,124.00	\$69,124.00	\$69,124.00	\$0.00	\$69,124.00	\$0.00	\$0.00	\$69,124.00	\$69,124.00	\$0.00
Total	\$25,990,987.33	\$69,124.00	\$26,060,111.33	\$7,762,077.06	\$18,298,034.27	\$1,437,345.51	\$6,324,731.55	\$24,622,765.82	\$1,409,328.99	\$1,370,007.02	\$67,338.49



ING. DANIEL VENTURA GUERRERO
 DIRECTOR GENERAL

LC. JOSE RUBEN ESCALANTE VERGARA
 COMISARIO



ING. EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO COMERCIAL



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y 10/abr./2021
hora de Impresión 08:17 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	\$7,559,273.46	\$667,150.04	\$8,226,423.50	\$8,096,498.26	\$129,925.24	\$1,084,746.41	\$7,011,751.85	\$7,141,677.09	\$1,084,746.41	\$1,082,091.11	\$2,655.30
110000 Remuneraciones al personal de carácter permanente	\$5,121,986.40	\$303,963.58	\$5,425,949.98	\$5,325,646.63	\$100,303.35	\$723,995.17	\$4,601,651.46	\$4,701,954.81	\$723,995.17	\$723,995.17	\$0.00
113000 Sueldos base al personal permanente	\$5,121,986.40	\$303,963.58	\$5,425,949.98	\$5,325,646.63	\$100,303.35	\$723,995.17	\$4,601,651.46	\$4,701,954.81	\$723,995.17	\$723,995.17	\$0.00
113001 Sueldos	\$5,121,986.40	\$303,963.58	\$5,425,949.98	\$5,325,646.63	\$100,303.35	\$723,995.17	\$4,601,651.46	\$4,701,954.81	\$723,995.17	\$723,995.17	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$172,709.36	\$172,709.36	\$161,886.81	\$10,822.55	\$114,437.31	\$47,449.50	\$58,272.05	\$114,437.31	\$111,782.01	\$2,655.30
122000 Sueldos base al personal eventual	\$0.00	\$172,709.36	\$172,709.36	\$161,886.81	\$10,822.55	\$114,437.31	\$47,449.50	\$58,272.05	\$114,437.31	\$111,782.01	\$2,655.30
122001 Sueldo Base a Personal Eventual	\$0.00	\$172,709.36	\$172,709.36	\$161,886.81	\$10,822.55	\$114,437.31	\$47,449.50	\$58,272.05	\$114,437.31	\$111,782.01	\$2,655.30
130000 Remuneraciones adicionales y especiales	\$926,204.82	\$99,105.18	\$1,025,310.00	\$1,020,024.24	\$5,285.76	\$1,374.85	\$1,018,649.39	\$1,023,935.15	\$1,374.85	\$1,374.85	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$926,204.82	\$99,105.18	\$1,025,310.00	\$1,020,024.24	\$5,285.76	\$1,374.85	\$1,018,649.39	\$1,023,935.15	\$1,374.85	\$1,374.85	\$0.00
132001 Prima de Vacaciones y Dominical	\$72,540.42	\$20,669.58	\$93,210.00	\$93,210.00	\$0.00	\$0.00	\$93,210.00	\$93,210.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$853,664.40	\$78,435.60	\$932,100.00	\$926,814.24	\$5,285.76	\$1,374.85	\$925,439.39	\$930,725.15	\$1,374.85	\$1,374.85	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,511,082.24	\$91,371.92	\$1,602,454.16	\$1,588,940.58	\$13,513.58	\$244,939.08	\$1,344,001.50	\$1,357,515.08	\$244,939.08	\$244,939.08	\$0.00
152000 Indemnizaciones	\$188,621.72	-\$14,164.08	\$174,457.64	\$160,944.06	\$13,513.58	\$40,272.40	\$120,671.66	\$134,185.24	\$40,272.40	\$40,272.40	\$0.00
152001 Indemnizaciones	\$188,621.72	-\$14,164.08	\$174,457.64	\$160,944.06	\$13,513.58	\$40,272.40	\$120,671.66	\$134,185.24	\$40,272.40	\$40,272.40	\$0.00
154000 Prestaciones contractuales	\$5,064.00	-\$5,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de	\$5,064.00	-\$5,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,317,396.52	\$110,600.00	\$1,427,996.52	\$1,427,996.52	\$0.00	\$204,666.68	\$1,223,329.84	\$1,223,329.84	\$204,666.68	\$204,666.68	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$419,996.52	\$0.00	\$419,996.52	\$419,996.52	\$0.00	\$71,666.68	\$348,329.84	\$348,329.84	\$71,666.68	\$71,666.68	\$0.00
159002 Otras Prestaciones	\$897,400.00	\$110,600.00	\$1,008,000.00	\$1,008,000.00	\$0.00	\$133,000.00	\$875,000.00	\$875,000.00	\$133,000.00	\$133,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,516,031.34	\$155,062.42	\$2,671,093.76	\$739,778.60	\$1,931,315.16	\$739,778.60	\$0.00	\$1,931,315.16	\$572,383.78	\$572,383.78	\$167,394.82
210000 Materiales de administración, emisión de documentos	\$293,072.27	\$679.22	\$293,751.49	\$77,362.67	\$216,388.82	\$77,362.67	\$0.00	\$216,388.82	\$77,362.67	\$77,362.67	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$135,781.24	\$5,679.22	\$141,460.46	\$59,369.29	\$82,091.17	\$59,369.29	\$0.00	\$82,091.17	\$59,369.29	\$59,369.29	\$0.00
211001 Material de Oficina	\$135,781.24	\$5,679.22	\$141,460.46	\$59,369.29	\$82,091.17	\$59,369.29	\$0.00	\$82,091.17	\$59,369.29	\$59,369.29	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$98,217.43	-\$3,000.00	\$95,217.43	\$11,719.00	\$83,498.43	\$11,719.00	\$0.00	\$83,498.43	\$11,719.00	\$11,719.00	\$0.00
212001 Materiales y Útiles de Impresión	\$98,217.43	-\$3,000.00	\$95,217.43	\$11,719.00	\$83,498.43	\$11,719.00	\$0.00	\$83,498.43	\$11,719.00	\$11,719.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de I	\$11,175.19	\$3,000.00	\$14,175.19	\$2,281.66	\$11,893.53	\$2,281.66	\$0.00	\$11,893.53	\$2,281.66	\$2,281.66	\$0.00
214001 Material para Bienes Informáticos	\$11,175.19	\$3,000.00	\$14,175.19	\$2,281.66	\$11,893.53	\$2,281.66	\$0.00	\$11,893.53	\$2,281.66	\$2,281.66	\$0.00
215000 Material impreso e información digital	\$2,068.41	\$0.00	\$2,068.41	\$0.00	\$2,068.41	\$0.00	\$0.00	\$2,068.41	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$2,068.41	\$0.00	\$2,068.41	\$0.00	\$2,068.41	\$0.00	\$0.00	\$2,068.41	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$45,280.00	-\$5,000.00	\$40,280.00	\$3,992.72	\$36,287.28	\$3,992.72	\$0.00	\$36,287.28	\$3,992.72	\$3,992.72	\$0.00
216001 Material de Limpieza	\$45,280.00	-\$5,000.00	\$40,280.00	\$3,992.72	\$36,287.28	\$3,992.72	\$0.00	\$36,287.28	\$3,992.72	\$3,992.72	\$0.00
217000 Materiales y útiles de enseñanza	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
217001 Material Didáctico	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$104,676.77	\$0.00	\$104,676.77	\$8,965.26	\$95,711.51	\$8,965.26	\$0.00	\$95,711.51	\$8,965.26	\$8,965.26	\$0.00
221000 Productos alimenticios para personas	\$104,676.77	\$0.00	\$104,676.77	\$8,965.26	\$95,711.51	\$8,965.26	\$0.00	\$95,711.51	\$8,965.26	\$8,965.26	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y 10/abr./2021
hora de Impresión 08:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
221001	Alimentación de Personas	\$104,676.77	\$0.00	\$104,676.77	\$8,965.26	\$95,711.51	\$8,965.26	\$0.00	\$95,711.51	\$8,965.26	\$8,965.26	\$0.00
230000	Materias primas y materiales de producción y comerci	\$100,250.00	\$50,280.00	\$150,530.00	\$64,980.00	\$85,550.00	\$64,980.00	\$0.00	\$85,550.00	\$64,980.00	\$64,980.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$100,250.00	\$50,280.00	\$150,530.00	\$64,980.00	\$85,550.00	\$64,980.00	\$0.00	\$85,550.00	\$64,980.00	\$64,980.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$100,250.00	\$50,280.00	\$150,530.00	\$64,980.00	\$85,550.00	\$64,980.00	\$0.00	\$85,550.00	\$64,980.00	\$64,980.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$792,839.93	\$5,607.41	\$798,447.34	\$215,106.04	\$583,341.30	\$215,106.04	\$0.00	\$583,341.30	\$153,242.48	\$153,242.48	\$61,863.56
246000	Material eléctrico y electrónico	\$38,394.67	\$0.00	\$38,394.67	\$663.79	\$37,730.88	\$663.79	\$0.00	\$37,730.88	\$663.79	\$663.79	\$0.00
246001	Material Eléctrico	\$35,434.67	\$0.00	\$35,434.67	\$663.79	\$34,770.88	\$663.79	\$0.00	\$34,770.88	\$663.79	\$663.79	\$0.00
246002	Material Electrónico	\$2,960.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$8,772.62	\$0.00	\$8,772.62	\$210.00	\$8,562.62	\$210.00	\$0.00	\$8,562.62	\$210.00	\$210.00	\$0.00
248001	Materiales complementarios	\$8,772.62	\$0.00	\$8,772.62	\$210.00	\$8,562.62	\$210.00	\$0.00	\$8,562.62	\$210.00	\$210.00	\$0.00
249000	Otros materiales y artículos de construcción y reparaciór	\$745,672.64	\$5,607.41	\$751,280.05	\$214,232.25	\$537,047.80	\$214,232.25	\$0.00	\$537,047.80	\$152,368.69	\$152,368.69	\$61,863.56
249001	Otros materiales y artículos de construcción y reparaciór	\$745,672.64	\$5,607.41	\$751,280.05	\$214,232.25	\$537,047.80	\$214,232.25	\$0.00	\$537,047.80	\$152,368.69	\$152,368.69	\$61,863.56
250000	Productos químicos, farmacéuticos y de laboratorio	\$280,311.09	\$20,000.00	\$300,311.09	\$76,655.13	\$223,655.96	\$76,655.13	\$0.00	\$223,655.96	\$76,655.13	\$76,655.13	\$0.00
251000	Productos químicos básicos	\$269,680.78	\$0.00	\$269,680.78	\$71,016.00	\$198,664.78	\$71,016.00	\$0.00	\$198,664.78	\$71,016.00	\$71,016.00	\$0.00
251001	Sustancias Químicas	\$269,680.78	\$0.00	\$269,680.78	\$71,016.00	\$198,664.78	\$71,016.00	\$0.00	\$198,664.78	\$71,016.00	\$71,016.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$519.32	\$0.00	\$519.32	\$0.00	\$519.32	\$0.00	\$0.00	\$519.32	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$519.32	\$0.00	\$519.32	\$0.00	\$519.32	\$0.00	\$0.00	\$519.32	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$6,090.87	\$0.00	\$6,090.87	\$0.00	\$6,090.87	\$0.00	\$0.00	\$6,090.87	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$6,090.87	\$0.00	\$6,090.87	\$0.00	\$6,090.87	\$0.00	\$0.00	\$6,090.87	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$2,070.12	\$0.00	\$2,070.12	\$0.00	\$2,070.12	\$0.00	\$0.00	\$2,070.12	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$2,070.12	\$0.00	\$2,070.12	\$0.00	\$2,070.12	\$0.00	\$0.00	\$2,070.12	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$0.00	\$20,000.00	\$20,000.00	\$5,639.13	\$14,360.87	\$5,639.13	\$0.00	\$14,360.87	\$5,639.13	\$5,639.13	\$0.00
259001	Otros productos químicos	\$0.00	\$20,000.00	\$20,000.00	\$5,639.13	\$14,360.87	\$5,639.13	\$0.00	\$14,360.87	\$5,639.13	\$5,639.13	\$0.00
260000	Combustibles, lubricantes y aditivos	\$660,567.43	-\$39,346.44	\$621,220.99	\$85,189.69	\$536,031.30	\$85,189.69	\$0.00	\$536,031.30	\$85,189.69	\$85,189.69	\$0.00
261000	Combustibles, lubricantes y aditivos	\$660,567.43	-\$39,346.44	\$621,220.99	\$85,189.69	\$536,031.30	\$85,189.69	\$0.00	\$536,031.30	\$85,189.69	\$85,189.69	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestn	\$660,567.43	-\$39,346.44	\$621,220.99	\$85,189.69	\$536,031.30	\$85,189.69	\$0.00	\$536,031.30	\$85,189.69	\$85,189.69	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$162,493.58	\$0.00	\$162,493.58	\$143,268.95	\$19,224.63	\$143,268.95	\$0.00	\$19,224.63	\$38,069.59	\$38,069.59	\$105,199.36
271000	Vestuario y uniformes	\$75,749.65	\$11,780.61	\$87,530.26	\$87,530.26	\$0.00	\$87,530.26	\$0.00	\$0.00	\$28,980.00	\$28,980.00	\$58,550.26
271001	Vestuario, Uniformes	\$75,749.65	\$11,780.61	\$87,530.26	\$87,530.26	\$0.00	\$87,530.26	\$0.00	\$0.00	\$28,980.00	\$28,980.00	\$58,550.26
272000	Prendas de seguridad y protección personal	\$85,146.12	-\$11,780.61	\$73,365.51	\$55,738.69	\$17,626.82	\$55,738.69	\$0.00	\$17,626.82	\$9,089.59	\$9,089.59	\$46,649.10
272001	Prendas de Protección	\$85,146.12	-\$11,780.61	\$73,365.51	\$55,738.69	\$17,626.82	\$55,738.69	\$0.00	\$17,626.82	\$9,089.59	\$9,089.59	\$46,649.10
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



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 10/abr./2021 08:17 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
290000 Herramientas, refacciones y accesorios menores	\$121,820.27	\$117,842.23	\$239,662.50	\$68,250.86	\$171,411.64	\$68,250.86	\$0.00	\$171,411.64	\$67,918.96	\$67,918.96	\$331.90
291000 Herramientas menores	\$35,598.21	\$0.00	\$35,598.21	\$5,134.49	\$30,463.72	\$5,134.49	\$0.00	\$30,463.72	\$5,134.49	\$5,134.49	\$0.00
291001 Herramientas Menores	\$35,598.21	\$0.00	\$35,598.21	\$5,134.49	\$30,463.72	\$5,134.49	\$0.00	\$30,463.72	\$5,134.49	\$5,134.49	\$0.00
292000 Refacciones y accesorios menores de edificios	\$709.00	\$13,650.00	\$14,359.00	\$5,454.31	\$8,904.69	\$5,454.31	\$0.00	\$8,904.69	\$5,454.31	\$5,454.31	\$0.00
292001 Refacciones y accesorios menores de edificios	\$709.00	\$13,650.00	\$14,359.00	\$5,454.31	\$8,904.69	\$5,454.31	\$0.00	\$8,904.69	\$5,454.31	\$5,454.31	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equip	\$11,275.22	\$27,081.79	\$38,357.01	\$31,745.75	\$6,611.26	\$31,745.75	\$0.00	\$6,611.26	\$31,745.75	\$31,745.75	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equip	\$11,275.22	\$27,081.79	\$38,357.01	\$31,745.75	\$6,611.26	\$31,745.75	\$0.00	\$6,611.26	\$31,745.75	\$31,745.75	\$0.00
294000 Refacciones y accesorios menores de equipo de cómpu	\$35,885.09	\$0.00	\$35,885.09	\$1,933.94	\$33,951.15	\$1,933.94	\$0.00	\$33,951.15	\$1,602.04	\$1,602.04	\$331.90
294001 Refacciones y accesorios menores de equipo de cómpu	\$35,885.09	\$0.00	\$35,885.09	\$1,933.94	\$33,951.15	\$1,933.94	\$0.00	\$33,951.15	\$1,602.04	\$1,602.04	\$331.90
296000 Refacciones y accesorios menores de equipo de transp	\$0.00	\$82,110.44	\$82,110.44	\$19,236.68	\$62,873.76	\$19,236.68	\$0.00	\$62,873.76	\$19,236.68	\$19,236.68	\$0.00
296001 Refacciones	\$0.00	\$82,110.44	\$82,110.44	\$19,236.68	\$62,873.76	\$19,236.68	\$0.00	\$62,873.76	\$19,236.68	\$19,236.68	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otro	\$104.32	\$0.00	\$104.32	\$0.00	\$104.32	\$0.00	\$0.00	\$104.32	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otro	\$104.32	\$0.00	\$104.32	\$0.00	\$104.32	\$0.00	\$0.00	\$104.32	\$0.00	\$0.00	\$0.00
299000 Refacciones y accesorios menores otros bienes mueble	\$38,248.43	-\$5,000.00	\$33,248.43	\$4,745.69	\$28,502.74	\$4,745.69	\$0.00	\$28,502.74	\$4,745.69	\$4,745.69	\$0.00
299001 Refacciones y accesorios menores otros bienes mueble	\$38,248.43	-\$5,000.00	\$33,248.43	\$4,745.69	\$28,502.74	\$4,745.69	\$0.00	\$28,502.74	\$4,745.69	\$4,745.69	\$0.00
300000 SERVICIOS GENERALES	\$11,734,008.95	-\$104,506.19	\$11,629,502.76	\$1,547,696.74	\$10,081,806.02	\$1,415,775.50	\$131,921.24	\$10,213,727.26	\$1,415,775.50	\$1,415,775.50	\$0.00
310000 Servicios básicos	\$7,621,597.70	-\$29,221.24	\$7,592,376.46	\$1,019,322.39	\$6,573,054.07	\$1,019,322.39	\$0.00	\$6,573,054.07	\$1,019,322.39	\$1,019,322.39	\$0.00
311000 Energía eléctrica	\$7,219,528.17	-\$614.44	\$7,218,913.73	\$1,010,330.97	\$6,208,582.76	\$1,010,330.97	\$0.00	\$6,208,582.76	\$1,010,330.97	\$1,010,330.97	\$0.00
311001 Servicio de Energía Eléctrica	\$7,219,528.17	-\$614.44	\$7,218,913.73	\$1,010,330.97	\$6,208,582.76	\$1,010,330.97	\$0.00	\$6,208,582.76	\$1,010,330.97	\$1,010,330.97	\$0.00
312000 Gas	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$26,338.00	\$0.00	\$26,338.00	\$3,230.12	\$23,107.88	\$3,230.12	\$0.00	\$23,107.88	\$3,230.12	\$3,230.12	\$0.00
314001 Servicio Telefónico Tradicional	\$26,338.00	\$0.00	\$26,338.00	\$3,230.12	\$23,107.88	\$3,230.12	\$0.00	\$23,107.88	\$3,230.12	\$3,230.12	\$0.00
315000 Telefonía celular	\$27,550.29	\$0.00	\$27,550.29	\$4,450.96	\$23,099.33	\$4,450.96	\$0.00	\$23,099.33	\$4,450.96	\$4,450.96	\$0.00
315001 Servicio de Telefonía Celular	\$27,550.29	\$0.00	\$27,550.29	\$4,450.96	\$23,099.33	\$4,450.96	\$0.00	\$23,099.33	\$4,450.96	\$4,450.96	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$0.00	\$3,500.00	\$3,500.00	\$1,310.34	\$2,189.66	\$1,310.34	\$0.00	\$2,189.66	\$1,310.34	\$1,310.34	\$0.00
316001 Servicios de Telecomunicaciones	\$0.00	\$3,500.00	\$3,500.00	\$1,310.34	\$2,189.66	\$1,310.34	\$0.00	\$2,189.66	\$1,310.34	\$1,310.34	\$0.00
319000 Servicios integrales y otros servicios	\$345,781.24	-\$32,106.80	\$313,674.44	\$0.00	\$313,674.44	\$0.00	\$0.00	\$313,674.44	\$0.00	\$0.00	\$0.00
319001 Servicios integrales y otros servicios	\$345,781.24	-\$32,106.80	\$313,674.44	\$0.00	\$313,674.44	\$0.00	\$0.00	\$313,674.44	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$108,059.87	-\$3,500.00	\$104,559.87	\$68,677.22	\$35,882.65	\$14,342.18	\$54,335.04	\$90,217.69	\$14,342.18	\$14,342.18	\$0.00
322000 Arrendamiento de edificios	\$51,347.58	-\$3,500.00	\$47,847.58	\$45,283.08	\$2,564.50	\$7,547.18	\$37,735.90	\$40,300.40	\$7,547.18	\$7,547.18	\$0.00
322001 Arrendamiento de edificios	\$51,347.58	-\$3,500.00	\$47,847.58	\$45,283.08	\$2,564.50	\$7,547.18	\$37,735.90	\$40,300.40	\$7,547.18	\$7,547.18	\$0.00
325000 Arrendamiento de equipo de transporte	\$11,199.60	\$0.00	\$11,199.60	\$675.00	\$10,524.60	\$675.00	\$0.00	\$10,524.60	\$675.00	\$675.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$11,199.60	\$0.00	\$11,199.60	\$675.00	\$10,524.60	\$675.00	\$0.00	\$10,524.60	\$675.00	\$675.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$38,980.69	\$0.00	\$38,980.69	\$18,399.14	\$20,581.55	\$1,800.00	\$16,599.14	\$37,180.69	\$1,800.00	\$1,800.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión 10/abr./2021 08:17 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
326001 Arrendamiento de Maquinaria y Equipo	\$38,980.69	\$0.00	\$38,980.69	\$18,399.14	\$20,581.55	\$1,800.00	\$16,599.14	\$37,180.69	\$1,800.00	\$1,800.00	\$0.00
327000 Arrendamiento de activos intangibles	\$6,532.00	\$0.00	\$6,532.00	\$4,320.00	\$2,212.00	\$4,320.00	\$0.00	\$2,212.00	\$4,320.00	\$4,320.00	\$0.00
327001 Arrendamiento de activos intangibles	\$6,532.00	\$0.00	\$6,532.00	\$4,320.00	\$2,212.00	\$4,320.00	\$0.00	\$2,212.00	\$4,320.00	\$4,320.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$600,415.47	\$20,119.75	\$620,535.22	\$97,210.94	\$523,324.28	\$19,624.74	\$77,586.20	\$600,910.48	\$19,624.74	\$19,624.74	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$317,833.98	-\$7,180.25	\$310,653.73	\$0.00	\$310,653.73	\$0.00	\$0.00	\$310,653.73	\$0.00	\$0.00	\$0.00
331001 Servicios legales	\$24,993.68	\$0.00	\$24,993.68	\$0.00	\$24,993.68	\$0.00	\$0.00	\$24,993.68	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relaciona	\$292,840.30	-\$7,180.25	\$285,660.05	\$0.00	\$285,660.05	\$0.00	\$0.00	\$285,660.05	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividade	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relac	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnic	\$167,922.44	\$0.00	\$167,922.44	\$93,103.44	\$74,819.00	\$15,517.24	\$77,586.20	\$152,405.20	\$15,517.24	\$15,517.24	\$0.00
333001 Servicios de informática	\$167,922.44	\$0.00	\$167,922.44	\$93,103.44	\$74,819.00	\$15,517.24	\$77,586.20	\$152,405.20	\$15,517.24	\$15,517.24	\$0.00
334000 Servicios de capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$21,455.22	\$2,300.00	\$23,755.22	\$2,300.00	\$21,455.22	\$2,300.00	\$0.00	\$21,455.22	\$2,300.00	\$2,300.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$21,455.22	\$0.00	\$21,455.22	\$0.00	\$21,455.22	\$0.00	\$0.00	\$21,455.22	\$0.00	\$0.00	\$0.00
336002 Formas valoradas	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
338000 Servicios de vigilancia	\$0.00	\$25,000.00	\$25,000.00	\$1,807.50	\$23,192.50	\$1,807.50	\$0.00	\$23,192.50	\$1,807.50	\$1,807.50	\$0.00
338001 Servicios de Vigilancia	\$0.00	\$25,000.00	\$25,000.00	\$1,807.50	\$23,192.50	\$1,807.50	\$0.00	\$23,192.50	\$1,807.50	\$1,807.50	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$35,363.33	\$0.00	\$35,363.33	\$0.00	\$35,363.33	\$0.00	\$0.00	\$35,363.33	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$35,363.33	\$0.00	\$35,363.33	\$0.00	\$35,363.33	\$0.00	\$0.00	\$35,363.33	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$191,539.32	\$2,645.30	\$194,184.62	\$55,263.04	\$138,921.58	\$55,263.04	\$0.00	\$138,921.58	\$55,263.04	\$55,263.04	\$0.00
341000 Servicios financieros y bancarios	\$21,987.31	\$2,645.30	\$24,632.61	\$6,347.06	\$18,285.55	\$6,347.06	\$0.00	\$18,285.55	\$6,347.06	\$6,347.06	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$21,987.31	\$2,645.30	\$24,632.61	\$6,347.06	\$18,285.55	\$6,347.06	\$0.00	\$18,285.55	\$6,347.06	\$6,347.06	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$124,731.46	\$0.00	\$124,731.46	\$46,496.98	\$78,234.48	\$46,496.98	\$0.00	\$78,234.48	\$46,496.98	\$46,496.98	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$124,731.46	\$0.00	\$124,731.46	\$46,496.98	\$78,234.48	\$46,496.98	\$0.00	\$78,234.48	\$46,496.98	\$46,496.98	\$0.00
348000 Comisiones por ventas	\$44,820.55	\$0.00	\$44,820.55	\$2,419.00	\$42,401.55	\$2,419.00	\$0.00	\$42,401.55	\$2,419.00	\$2,419.00	\$0.00
348001 Comisiones por ventas	\$44,820.55	\$0.00	\$44,820.55	\$2,419.00	\$42,401.55	\$2,419.00	\$0.00	\$42,401.55	\$2,419.00	\$2,419.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$2,395,307.56	-\$100,000.00	\$2,295,307.56	\$89,676.85	\$2,205,630.71	\$89,676.85	\$0.00	\$2,205,630.71	\$89,676.85	\$89,676.85	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$237,566.24	\$0.00	\$237,566.24	\$7,780.00	\$229,786.24	\$7,780.00	\$0.00	\$229,786.24	\$7,780.00	\$7,780.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$237,566.24	\$0.00	\$237,566.24	\$7,780.00	\$229,786.24	\$7,780.00	\$0.00	\$229,786.24	\$7,780.00	\$7,780.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$35,221.99	\$0.00	\$35,221.99	\$0.00	\$35,221.99	\$0.00	\$0.00	\$35,221.99	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$11,421.99	\$0.00	\$11,421.99	\$0.00	\$11,421.99	\$0.00	\$0.00	\$11,421.99	\$0.00	\$0.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de c	\$35,799.37	\$0.00	\$35,799.37	\$800.00	\$34,999.37	\$800.00	\$0.00	\$34,999.37	\$800.00	\$800.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$35,799.37	\$0.00	\$35,799.37	\$800.00	\$34,999.37	\$800.00	\$0.00	\$34,999.37	\$800.00	\$800.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y 10/abr./2021
hora de Impresión 08:17 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
355000	Reparación y mantenimiento de equipo de transporte	\$350,565.53	-\$100,000.00	\$250,565.53	\$5,201.18	\$245,364.35	\$5,201.18	\$0.00	\$245,364.35	\$5,201.18	\$5,201.18	\$0.00
355001	Mantenimiento de Vehículos	\$350,565.53	-\$100,000.00	\$250,565.53	\$5,201.18	\$245,364.35	\$5,201.18	\$0.00	\$245,364.35	\$5,201.18	\$5,201.18	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	\$1,736,154.43	\$0.00	\$1,736,154.43	\$75,895.67	\$1,660,258.76	\$75,895.67	\$0.00	\$1,660,258.76	\$75,895.67	\$75,895.67	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$6,850.00	\$0.00	\$6,850.00	\$750.00	\$6,100.00	\$750.00	\$0.00	\$6,100.00	\$750.00	\$750.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$1,729,304.43	\$0.00	\$1,729,304.43	\$75,145.67	\$1,654,158.76	\$75,145.67	\$0.00	\$1,654,158.76	\$75,145.67	\$75,145.67	\$0.00
360000	Servicios de comunicación social y publicidad	\$59,994.98	\$5,450.00	\$65,444.98	\$17,524.00	\$47,920.98	\$17,524.00	\$0.00	\$47,920.98	\$17,524.00	\$17,524.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensaje:	\$35,002.40	\$7,750.00	\$42,752.40	\$17,524.00	\$25,228.40	\$17,524.00	\$0.00	\$25,228.40	\$17,524.00	\$17,524.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$5,904.40	\$7,750.00	\$13,654.40	\$7,750.00	\$5,904.40	\$7,750.00	\$0.00	\$5,904.40	\$7,750.00	\$7,750.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$29,098.00	\$0.00	\$29,098.00	\$9,774.00	\$19,324.00	\$9,774.00	\$0.00	\$19,324.00	\$9,774.00	\$9,774.00	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$24,992.58	-\$2,300.00	\$22,692.58	\$0.00	\$22,692.58	\$0.00	\$0.00	\$22,692.58	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$24,992.58	-\$2,300.00	\$22,692.58	\$0.00	\$22,692.58	\$0.00	\$0.00	\$22,692.58	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$60,886.32	\$0.00	\$60,886.32	\$0.00	\$60,886.32	\$0.00	\$0.00	\$60,886.32	\$0.00	\$0.00	\$0.00
371000	Pasajes aéreos	\$14,933.26	\$0.00	\$14,933.26	\$0.00	\$14,933.26	\$0.00	\$0.00	\$14,933.26	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$14,933.26	\$0.00	\$14,933.26	\$0.00	\$14,933.26	\$0.00	\$0.00	\$14,933.26	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$37,247.10	\$0.00	\$37,247.10	\$0.00	\$37,247.10	\$0.00	\$0.00	\$37,247.10	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$37,247.10	\$0.00	\$37,247.10	\$0.00	\$37,247.10	\$0.00	\$0.00	\$37,247.10	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$117,819.99	\$0.00	\$117,819.99	\$35,000.00	\$82,819.99	\$35,000.00	\$0.00	\$82,819.99	\$35,000.00	\$35,000.00	\$0.00
381000	Gastos de ceremonial	\$113,493.99	\$0.00	\$113,493.99	\$35,000.00	\$78,493.99	\$35,000.00	\$0.00	\$78,493.99	\$35,000.00	\$35,000.00	\$0.00
381001	Gastos de Ceremonial	\$113,493.99	\$0.00	\$113,493.99	\$35,000.00	\$78,493.99	\$35,000.00	\$0.00	\$78,493.99	\$35,000.00	\$35,000.00	\$0.00
385000	Gastos de representación	\$4,326.00	\$0.00	\$4,326.00	\$0.00	\$4,326.00	\$0.00	\$0.00	\$4,326.00	\$0.00	\$0.00	\$0.00
385001	Gastos de representación	\$4,326.00	\$0.00	\$4,326.00	\$0.00	\$4,326.00	\$0.00	\$0.00	\$4,326.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$578,387.74	\$0.00	\$578,387.74	\$165,022.30	\$413,365.44	\$165,022.30	\$0.00	\$413,365.44	\$165,022.30	\$165,022.30	\$0.00
392000	Impuestos y derechos	\$292,287.32	\$0.00	\$292,287.32	\$67,562.00	\$224,725.32	\$67,562.00	\$0.00	\$224,725.32	\$67,562.00	\$67,562.00	\$0.00
392006	Pago de derechos	\$292,287.32	\$0.00	\$292,287.32	\$67,562.00	\$224,725.32	\$67,562.00	\$0.00	\$224,725.32	\$67,562.00	\$67,562.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una i	\$150,844.92	\$0.00	\$150,844.92	\$37,910.00	\$112,934.92	\$37,910.00	\$0.00	\$112,934.92	\$37,910.00	\$37,910.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una i	\$150,844.92	\$0.00	\$150,844.92	\$37,910.00	\$112,934.92	\$37,910.00	\$0.00	\$112,934.92	\$37,910.00	\$37,910.00	\$0.00
399000	Otros servicios generales	\$135,255.50	\$0.00	\$135,255.50	\$59,550.30	\$75,705.20	\$59,550.30	\$0.00	\$75,705.20	\$59,550.30	\$59,550.30	\$0.00
399002	Exámenes de Laboratorio	\$135,255.50	\$0.00	\$135,255.50	\$59,550.30	\$75,705.20	\$59,550.30	\$0.00	\$75,705.20	\$59,550.30	\$59,550.30	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,375,464.28	-\$5,638.27	\$1,369,826.01	\$7,040.00	\$1,362,786.01	\$7,040.00	\$0.00	\$1,362,786.01	\$7,040.00	\$7,040.00	\$0.00
510000	Mobiliario y equipo de administración	\$250,570.81	-\$5,638.27	\$244,932.54	\$0.00	\$244,932.54	\$0.00	\$0.00	\$244,932.54	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$63,869.74	\$0.00	\$63,869.74	\$0.00	\$63,869.74	\$0.00	\$0.00	\$63,869.74	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$63,869.74	\$0.00	\$63,869.74	\$0.00	\$63,869.74	\$0.00	\$0.00	\$63,869.74	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$171,914.92	-\$5,638.27	\$166,276.65	\$0.00	\$166,276.65	\$0.00	\$0.00	\$166,276.65	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 28/feb./2021

Fecha y 10/abr./2021
hora de Impresión 08:17 p. 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
515001 Bienes informáticos	\$171,914.92	-\$5,638.27	\$166,276.65	\$0.00	\$166,276.65	\$0.00	\$0.00	\$166,276.65	\$0.00	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$14,786.15	\$0.00	\$14,786.15	\$0.00	\$14,786.15	\$0.00	\$0.00	\$14,786.15	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$14,786.15	\$0.00	\$14,786.15	\$0.00	\$14,786.15	\$0.00	\$0.00	\$14,786.15	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$19,990.49	\$0.00	\$19,990.49	\$0.00	\$19,990.49	\$0.00	\$0.00	\$19,990.49	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$19,990.49	\$0.00	\$19,990.49	\$0.00	\$19,990.49	\$0.00	\$0.00	\$19,990.49	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$19,990.49	\$0.00	\$19,990.49	\$0.00	\$19,990.49	\$0.00	\$0.00	\$19,990.49	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
541000 Vehiculos y equipo terrestre	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
541001 Vehiculos y Equipo Terrestre	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$155,054.34	\$0.00	\$155,054.34	\$7,040.00	\$148,014.34	\$7,040.00	\$0.00	\$148,014.34	\$7,040.00	\$7,040.00	\$0.00
562000 Maquinaria y equipo industrial	\$36,006.00	\$0.00	\$36,006.00	\$0.00	\$36,006.00	\$0.00	\$0.00	\$36,006.00	\$0.00	\$0.00	\$0.00
562001 Maquinaria y equipo industrial	\$36,006.00	\$0.00	\$36,006.00	\$0.00	\$36,006.00	\$0.00	\$0.00	\$36,006.00	\$0.00	\$0.00	\$0.00
564000 Sistemas de aire acondicionado, calefacción y de refrige	\$8,265.75	\$0.00	\$8,265.75	\$0.00	\$8,265.75	\$0.00	\$0.00	\$8,265.75	\$0.00	\$0.00	\$0.00
564001 Sistemas de aire acondicionado, calefacción y de refrige	\$8,265.75	\$0.00	\$8,265.75	\$0.00	\$8,265.75	\$0.00	\$0.00	\$8,265.75	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$51,537.78	\$0.00	\$51,537.78	\$7,040.00	\$44,497.78	\$7,040.00	\$0.00	\$44,497.78	\$7,040.00	\$7,040.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicaci	\$51,537.78	\$0.00	\$51,537.78	\$7,040.00	\$44,497.78	\$7,040.00	\$0.00	\$44,497.78	\$7,040.00	\$7,040.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$23,920.45	\$0.00	\$23,920.45	\$0.00	\$23,920.45	\$0.00	\$0.00	\$23,920.45	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$23,920.45	\$0.00	\$23,920.45	\$0.00	\$23,920.45	\$0.00	\$0.00	\$23,920.45	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$35,324.36	\$0.00	\$35,324.36	\$0.00	\$35,324.36	\$0.00	\$0.00	\$35,324.36	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$35,324.36	\$0.00	\$35,324.36	\$0.00	\$35,324.36	\$0.00	\$0.00	\$35,324.36	\$0.00	\$0.00	\$0.00
590000 Activos intangibles	\$49,848.64	\$0.00	\$49,848.64	\$0.00	\$49,848.64	\$0.00	\$0.00	\$49,848.64	\$0.00	\$0.00	\$0.00
591000 Software	\$49,848.64	\$0.00	\$49,848.64	\$0.00	\$49,848.64	\$0.00	\$0.00	\$49,848.64	\$0.00	\$0.00	\$0.00
591001 Software	\$49,848.64	\$0.00	\$49,848.64	\$0.00	\$49,848.64	\$0.00	\$0.00	\$49,848.64	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$1,912,635.30	\$0.00	\$1,912,635.30	\$0.00	\$1,912,635.30	\$0.00	\$0.00	\$1,912,635.30	\$0.00	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$1,912,635.30	\$0.00	\$1,912,635.30	\$0.00	\$1,912,635.30	\$0.00	\$0.00	\$1,912,635.30	\$0.00	\$0.00	\$0.00
622000 Edificación no habitacional	\$114,386.80	\$0.00	\$114,386.80	\$0.00	\$114,386.80	\$0.00	\$0.00	\$114,386.80	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$114,386.80	\$0.00	\$114,386.80	\$0.00	\$114,386.80	\$0.00	\$0.00	\$114,386.80	\$0.00	\$0.00	\$0.00
623000 Construcción de obras para el abastecimiento de agua,	\$1,798,248.50	\$0.00	\$1,798,248.50	\$0.00	\$1,798,248.50	\$0.00	\$0.00	\$1,798,248.50	\$0.00	\$0.00	\$0.00
623001 Construcción de obras para el abastecimiento de agua,	\$1,798,248.50	\$0.00	\$1,798,248.50	\$0.00	\$1,798,248.50	\$0.00	\$0.00	\$1,798,248.50	\$0.00	\$0.00	\$0.00
700000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$103,000.00	-\$7,750.00	\$95,250.00	\$0.00	\$95,250.00	\$0.00	\$0.00	\$95,250.00	\$0.00	\$0.00	\$0.00
790000 Provisiones para contingencias y otras erogaciones e	\$103,000.00	-\$7,750.00	\$95,250.00	\$0.00	\$95,250.00	\$0.00	\$0.00	\$95,250.00	\$0.00	\$0.00	\$0.00
791000 Contingencias por fenómenos naturales	\$103,000.00	-\$7,750.00	\$95,250.00	\$0.00	\$95,250.00	\$0.00	\$0.00	\$95,250.00	\$0.00	\$0.00	\$0.00
791001 Erogaciones para Contingencias	\$103,000.00	-\$7,750.00	\$95,250.00	\$0.00	\$95,250.00	\$0.00	\$0.00	\$95,250.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$790,574.00	-\$704,318.00	\$86,256.00	\$86,256.00	\$0.00	\$14,376.00	\$71,880.00	\$71,880.00	\$14,376.00	\$14,376.00	\$0.00
850000 Convenios	\$790,574.00	-\$704,318.00	\$86,256.00	\$86,256.00	\$0.00	\$14,376.00	\$71,880.00	\$71,880.00	\$14,376.00	\$14,376.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión | 10/abr./2021 08:17 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
853000	Otros Convenios	\$790,574.00	-\$704,318.00	\$86,256.00	\$86,256.00	\$0.00	\$14,376.00	\$71,880.00	\$71,880.00	\$14,376.00	\$14,376.00	\$0.00
853001	Otros Convenios	\$790,574.00	-\$704,318.00	\$86,256.00	\$86,256.00	\$0.00	\$14,376.00	\$71,880.00	\$71,880.00	\$14,376.00	\$14,376.00	\$0.00
900000	DEUDA PUBLICA	\$0.00	\$69,124.00	\$69,124.00	\$69,124.00	\$0.00	\$69,124.00	\$0.00	\$0.00	\$69,124.00	\$69,124.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$69,124.00	\$69,124.00	\$69,124.00	\$0.00	\$69,124.00	\$0.00	\$0.00	\$69,124.00	\$69,124.00	\$0.00
991000	ADEFAS	\$0.00	\$69,124.00	\$69,124.00	\$69,124.00	\$0.00	\$69,124.00	\$0.00	\$0.00	\$69,124.00	\$69,124.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$69,124.00	\$69,124.00	\$69,124.00	\$0.00	\$69,124.00	\$0.00	\$0.00	\$69,124.00	\$69,124.00	\$0.00
Total		\$25,990,987.33	\$69,124.00	\$26,060,111.33	\$10,546,393.60	\$15,513,717.73	\$3,330,840.51	\$7,215,553.09	\$22,729,270.82	\$3,163,445.69	\$3,160,790.39	\$170,050.12



ING. DANIEL VENTURA GUERRERO
DIRECTOR GENERAL

LC. JOSE RUBEN ESCALANTE VARGAS
COMISARIO



ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO COMERCIAL



Usr: Supervisor
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/mar./2021

Fecha y hora de Impresión | 10/abr./2021
08:18 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	\$7,559,273.46	\$667,150.04	\$8,226,423.50	\$8,226,423.50	\$0.00	\$1,666,724.98	\$6,559,698.52	\$6,559,698.52	\$1,666,724.98	\$1,666,724.98	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,121,986.40	\$302,970.23	\$5,424,956.63	\$5,424,956.63	\$0.00	\$1,076,005.27	\$4,348,951.36	\$4,348,951.36	\$1,076,005.27	\$1,076,005.27	\$0.00
113000	Sueldos base al personal permanente	\$5,121,986.40	\$302,970.23	\$5,424,956.63	\$5,424,956.63	\$0.00	\$1,076,005.27	\$4,348,951.36	\$4,348,951.36	\$1,076,005.27	\$1,076,005.27	\$0.00
113001	Sueldos	\$5,121,986.40	\$302,970.23	\$5,424,956.63	\$5,424,956.63	\$0.00	\$1,076,005.27	\$4,348,951.36	\$4,348,951.36	\$1,076,005.27	\$1,076,005.27	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$173,702.71	\$173,702.71	\$173,702.71	\$0.00	\$170,209.16	\$3,493.55	\$3,493.55	\$170,209.16	\$170,209.16	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$173,702.71	\$173,702.71	\$173,702.71	\$0.00	\$170,209.16	\$3,493.55	\$3,493.55	\$170,209.16	\$170,209.16	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$173,702.71	\$173,702.71	\$173,702.71	\$0.00	\$170,209.16	\$3,493.55	\$3,493.55	\$170,209.16	\$170,209.16	\$0.00
130000	Remuneraciones adicionales y especiales	\$926,204.82	\$99,105.18	\$1,025,310.00	\$1,025,310.00	\$0.00	\$26,871.46	\$998,438.54	\$998,438.54	\$26,871.46	\$26,871.46	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$926,204.82	\$99,105.18	\$1,025,310.00	\$1,025,310.00	\$0.00	\$26,871.46	\$998,438.54	\$998,438.54	\$26,871.46	\$26,871.46	\$0.00
132001	Prima de Vacaciones y Dominical	\$72,540.42	\$20,669.58	\$93,210.00	\$93,210.00	\$0.00	\$0.00	\$93,210.00	\$93,210.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$853,664.40	\$78,435.60	\$932,100.00	\$932,100.00	\$0.00	\$26,871.46	\$905,228.54	\$905,228.54	\$26,871.46	\$26,871.46	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,511,082.24	\$91,371.92	\$1,602,454.16	\$1,602,454.16	\$0.00	\$393,639.09	\$1,208,815.07	\$1,208,815.07	\$393,639.09	\$393,639.09	\$0.00
152000	Indemnizaciones	\$188,621.72	-\$14,164.08	\$174,457.64	\$174,457.64	\$0.00	\$90,272.40	\$84,185.24	\$84,185.24	\$90,272.40	\$90,272.40	\$0.00
152001	Indemnizaciones	\$188,621.72	-\$14,164.08	\$174,457.64	\$174,457.64	\$0.00	\$90,272.40	\$84,185.24	\$84,185.24	\$90,272.40	\$90,272.40	\$0.00
154000	Prestaciones contractuales	\$5,064.00	-\$5,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$5,064.00	-\$5,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,317,396.52	\$110,600.00	\$1,427,996.52	\$1,427,996.52	\$0.00	\$303,366.69	\$1,124,629.83	\$1,124,629.83	\$303,366.69	\$303,366.69	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$419,996.52	\$0.00	\$419,996.52	\$419,996.52	\$0.00	\$106,666.69	\$313,329.83	\$313,329.83	\$106,666.69	\$106,666.69	\$0.00
159002	Otras Prestaciones	\$897,400.00	\$110,600.00	\$1,008,000.00	\$1,008,000.00	\$0.00	\$196,700.00	\$811,300.00	\$811,300.00	\$196,700.00	\$196,700.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,516,031.34	\$284,364.14	\$2,800,395.48	\$1,026,547.64	\$1,773,847.84	\$1,024,546.12	\$2,001.52	\$1,775,849.36	\$1,024,546.12	\$1,024,546.12	\$0.00
210000	Materiales de administración, emisión de documentos	\$293,072.27	\$679.22	\$293,751.49	\$82,771.32	\$210,980.17	\$82,771.32	\$0.00	\$210,980.17	\$82,771.32	\$82,771.32	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$135,781.24	\$5,679.22	\$141,460.46	\$59,820.84	\$81,639.62	\$59,820.84	\$0.00	\$81,639.62	\$59,820.84	\$59,820.84	\$0.00
211001	Material de Oficina	\$135,781.24	\$5,679.22	\$141,460.46	\$59,820.84	\$81,639.62	\$59,820.84	\$0.00	\$81,639.62	\$59,820.84	\$59,820.84	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$98,217.43	-\$3,000.00	\$95,217.43	\$16,676.10	\$78,541.33	\$16,676.10	\$0.00	\$78,541.33	\$16,676.10	\$16,676.10	\$0.00
212001	Materiales y Útiles de Impresión	\$98,217.43	-\$3,000.00	\$95,217.43	\$16,676.10	\$78,541.33	\$16,676.10	\$0.00	\$78,541.33	\$16,676.10	\$16,676.10	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I	\$11,175.19	\$3,000.00	\$14,175.19	\$2,281.66	\$11,893.53	\$2,281.66	\$0.00	\$11,893.53	\$2,281.66	\$2,281.66	\$0.00
214001	Material para Bienes Informáticos	\$11,175.19	\$3,000.00	\$14,175.19	\$2,281.66	\$11,893.53	\$2,281.66	\$0.00	\$11,893.53	\$2,281.66	\$2,281.66	\$0.00
215000	Material impreso e información digital	\$2,068.41	\$0.00	\$2,068.41	\$0.00	\$2,068.41	\$0.00	\$0.00	\$2,068.41	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$2,068.41	\$0.00	\$2,068.41	\$0.00	\$2,068.41	\$0.00	\$0.00	\$2,068.41	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$45,280.00	-\$5,000.00	\$40,280.00	\$3,992.72	\$36,287.28	\$3,992.72	\$0.00	\$36,287.28	\$3,992.72	\$3,992.72	\$0.00
216001	Material de Limpieza	\$45,280.00	-\$5,000.00	\$40,280.00	\$3,992.72	\$36,287.28	\$3,992.72	\$0.00	\$36,287.28	\$3,992.72	\$3,992.72	\$0.00
217000	Materiales y útiles de enseñanza	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$104,676.77	\$0.00	\$104,676.77	\$28,569.46	\$76,107.31	\$28,569.46	\$0.00	\$76,107.31	\$28,569.46	\$28,569.46	\$0.00
221000	Productos alimenticios para personas	\$104,676.77	\$0.00	\$104,676.77	\$28,569.46	\$76,107.31	\$28,569.46	\$0.00	\$76,107.31	\$28,569.46	\$28,569.46	\$0.00



Usr: Supervisor
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/mar./2021

Fecha y hora de Impresión | 10/abr./2021
08:18 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
221001	Alimentación de Personas	\$104,676.77	\$0.00	\$104,676.77	\$28,569.46	\$76,107.31	\$28,569.46	\$0.00	\$76,107.31	\$28,569.46	\$28,569.46	\$0.00
230000	Materias primas y materiales de producción y comerci	\$100,250.00	\$50,280.00	\$150,530.00	\$64,980.00	\$85,550.00	\$64,980.00	\$0.00	\$85,550.00	\$64,980.00	\$64,980.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$100,250.00	\$50,280.00	\$150,530.00	\$64,980.00	\$85,550.00	\$64,980.00	\$0.00	\$85,550.00	\$64,980.00	\$64,980.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$100,250.00	\$50,280.00	\$150,530.00	\$64,980.00	\$85,550.00	\$64,980.00	\$0.00	\$85,550.00	\$64,980.00	\$64,980.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$792,839.93	\$124,909.13	\$917,749.06	\$362,217.14	\$555,531.92	\$361,813.69	\$403.45	\$555,935.37	\$361,813.69	\$361,813.69	\$0.00
246000	Material eléctrico y electrónico	\$38,394.67	\$319.83	\$38,714.50	\$3,052.59	\$35,661.91	\$2,649.14	\$403.45	\$36,065.36	\$2,649.14	\$2,649.14	\$0.00
246001	Material Eléctrico	\$35,434.67	\$0.00	\$35,434.67	\$2,329.31	\$33,105.36	\$2,329.31	\$0.00	\$33,105.36	\$2,329.31	\$2,329.31	\$0.00
246002	Material Electrónico	\$2,960.00	\$319.83	\$3,279.83	\$723.28	\$2,556.55	\$319.83	\$403.45	\$2,960.00	\$319.83	\$319.83	\$0.00
248000	Materiales complementarios	\$8,772.62	-\$319.83	\$8,452.79	\$210.00	\$8,242.79	\$210.00	\$0.00	\$8,242.79	\$210.00	\$210.00	\$0.00
248001	Materiales complementarios	\$8,772.62	-\$319.83	\$8,452.79	\$210.00	\$8,242.79	\$210.00	\$0.00	\$8,242.79	\$210.00	\$210.00	\$0.00
249000	Otros materiales y artículos de construcción y reparaciór	\$745,672.64	\$124,909.13	\$870,581.77	\$358,954.55	\$511,627.22	\$358,954.55	\$0.00	\$511,627.22	\$358,954.55	\$358,954.55	\$0.00
249001	Otros materiales y artículos de construcción y reparaciór	\$745,672.64	\$124,909.13	\$870,581.77	\$358,954.55	\$511,627.22	\$358,954.55	\$0.00	\$511,627.22	\$358,954.55	\$358,954.55	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$280,311.09	\$20,000.00	\$300,311.09	\$112,163.13	\$188,147.96	\$112,163.13	\$0.00	\$188,147.96	\$112,163.13	\$112,163.13	\$0.00
251000	Productos químicos básicos	\$269,680.78	\$0.00	\$269,680.78	\$106,524.00	\$163,156.78	\$106,524.00	\$0.00	\$163,156.78	\$106,524.00	\$106,524.00	\$0.00
251001	Sustancias Químicas	\$269,680.78	\$0.00	\$269,680.78	\$106,524.00	\$163,156.78	\$106,524.00	\$0.00	\$163,156.78	\$106,524.00	\$106,524.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$519.32	\$0.00	\$519.32	\$0.00	\$519.32	\$0.00	\$0.00	\$519.32	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$519.32	\$0.00	\$519.32	\$0.00	\$519.32	\$0.00	\$0.00	\$519.32	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$6,090.87	\$0.00	\$6,090.87	\$0.00	\$6,090.87	\$0.00	\$0.00	\$6,090.87	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$6,090.87	\$0.00	\$6,090.87	\$0.00	\$6,090.87	\$0.00	\$0.00	\$6,090.87	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$2,070.12	\$0.00	\$2,070.12	\$0.00	\$2,070.12	\$0.00	\$0.00	\$2,070.12	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$2,070.12	\$0.00	\$2,070.12	\$0.00	\$2,070.12	\$0.00	\$0.00	\$2,070.12	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$0.00	\$20,000.00	\$20,000.00	\$5,639.13	\$14,360.87	\$5,639.13	\$0.00	\$14,360.87	\$5,639.13	\$5,639.13	\$0.00
259001	Otros productos químicos	\$0.00	\$20,000.00	\$20,000.00	\$5,639.13	\$14,360.87	\$5,639.13	\$0.00	\$14,360.87	\$5,639.13	\$5,639.13	\$0.00
260000	Combustibles, lubricantes y aditivos	\$660,567.43	-\$44,346.44	\$616,220.99	\$136,760.62	\$479,460.37	\$136,760.62	\$0.00	\$479,460.37	\$136,760.62	\$136,760.62	\$0.00
261000	Combustibles, lubricantes y aditivos	\$660,567.43	-\$44,346.44	\$616,220.99	\$136,760.62	\$479,460.37	\$136,760.62	\$0.00	\$479,460.37	\$136,760.62	\$136,760.62	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestn	\$660,567.43	-\$44,346.44	\$616,220.99	\$136,760.62	\$479,460.37	\$136,760.62	\$0.00	\$479,460.37	\$136,760.62	\$136,760.62	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$162,493.58	\$10,000.00	\$172,493.58	\$145,441.36	\$27,052.22	\$145,441.36	\$0.00	\$27,052.22	\$145,441.36	\$145,441.36	\$0.00
271000	Vestuario y uniformes	\$75,749.65	\$11,780.61	\$87,530.26	\$87,530.26	\$0.00	\$87,530.26	\$0.00	\$0.00	\$87,530.26	\$87,530.26	\$0.00
271001	Vestuario, Uniformes	\$75,749.65	\$11,780.61	\$87,530.26	\$87,530.26	\$0.00	\$87,530.26	\$0.00	\$0.00	\$87,530.26	\$87,530.26	\$0.00
272000	Prendas de seguridad y protección personal	\$85,146.12	-\$1,780.61	\$83,365.51	\$57,911.10	\$25,454.41	\$57,911.10	\$0.00	\$25,454.41	\$57,911.10	\$57,911.10	\$0.00
272001	Prendas de Protección	\$85,146.12	-\$1,780.61	\$83,365.51	\$57,911.10	\$25,454.41	\$57,911.10	\$0.00	\$25,454.41	\$57,911.10	\$57,911.10	\$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



Usr: Supervisor
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/mar./2021

Fecha y 10/abr./2021
hora de Impresión 08:18 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
290000	Herramientas, refacciones y accesorios menores	\$121,820.27	\$122,842.23	\$244,662.50	\$93,644.61	\$151,017.89	\$92,046.54	\$1,598.07	\$152,615.96	\$92,046.54	\$92,046.54	\$0.00
291000	Herramientas menores	\$35,598.21	\$0.00	\$35,598.21	\$5,819.81	\$29,778.40	\$5,819.81	\$0.00	\$29,778.40	\$5,819.81	\$5,819.81	\$0.00
291001	Herramientas Menores	\$35,598.21	\$0.00	\$35,598.21	\$5,819.81	\$29,778.40	\$5,819.81	\$0.00	\$29,778.40	\$5,819.81	\$5,819.81	\$0.00
292000	Refacciones y accesorios menores de edificios	\$709.00	\$18,650.00	\$19,359.00	\$7,594.82	\$11,764.18	\$7,594.82	\$0.00	\$11,764.18	\$7,594.82	\$7,594.82	\$0.00
292001	Refacciones y accesorios menores de edificios	\$709.00	\$18,650.00	\$19,359.00	\$7,594.82	\$11,764.18	\$7,594.82	\$0.00	\$11,764.18	\$7,594.82	\$7,594.82	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$11,275.22	\$27,081.79	\$38,357.01	\$34,934.54	\$3,422.47	\$34,934.54	\$0.00	\$3,422.47	\$34,934.54	\$34,934.54	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$11,275.22	\$27,081.79	\$38,357.01	\$34,934.54	\$3,422.47	\$34,934.54	\$0.00	\$3,422.47	\$34,934.54	\$34,934.54	\$0.00
294000	Refacciones y accesorios menores de equipo de cómpu	\$35,885.09	\$0.00	\$35,885.09	\$2,046.01	\$33,839.08	\$1,933.94	\$112.07	\$33,951.15	\$1,933.94	\$1,933.94	\$0.00
294001	Refacciones y accesorios menores de equipo de cómpu	\$35,885.09	\$0.00	\$35,885.09	\$2,046.01	\$33,839.08	\$1,933.94	\$112.07	\$33,951.15	\$1,933.94	\$1,933.94	\$0.00
296000	Refacciones y accesorios menores de equipo de transp	\$0.00	\$82,110.44	\$82,110.44	\$36,608.05	\$45,502.39	\$35,122.05	\$1,486.00	\$46,988.39	\$35,122.05	\$35,122.05	\$0.00
296001	Refacciones	\$0.00	\$82,110.44	\$82,110.44	\$36,608.05	\$45,502.39	\$35,122.05	\$1,486.00	\$46,988.39	\$35,122.05	\$35,122.05	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro	\$104.32	\$0.00	\$104.32	\$0.00	\$104.32	\$0.00	\$0.00	\$104.32	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otro	\$104.32	\$0.00	\$104.32	\$0.00	\$104.32	\$0.00	\$0.00	\$104.32	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes mueble	\$38,248.43	-\$5,000.00	\$33,248.43	\$6,641.38	\$26,607.05	\$6,641.38	\$0.00	\$26,607.05	\$6,641.38	\$6,641.38	\$0.00
299001	Refacciones y accesorios menores otros bienes mueble	\$38,248.43	-\$5,000.00	\$33,248.43	\$6,641.38	\$26,607.05	\$6,641.38	\$0.00	\$26,607.05	\$6,641.38	\$6,641.38	\$0.00
300000	SERVICIOS GENERALES	\$11,734,008.95	-\$124,312.79	\$11,609,696.16	\$2,598,198.65	\$9,011,497.51	\$2,436,142.62	\$162,056.03	\$9,173,553.54	\$2,292,467.85	\$2,292,467.85	\$143,674.77
310000	Servicios básicos	\$7,621,597.70	-\$73,317.24	\$7,548,280.46	\$1,767,349.75	\$5,780,930.71	\$1,740,637.75	\$26,712.00	\$5,807,642.71	\$1,596,962.98	\$1,596,962.98	\$143,674.77
311000	Energía eléctrica	\$7,219,528.17	-\$74,390.44	\$7,145,137.73	\$1,724,820.13	\$5,420,317.60	\$1,724,820.13	\$0.00	\$5,420,317.60	\$1,581,145.36	\$1,581,145.36	\$143,674.77
311001	Servicio de Energía Eléctrica	\$7,219,528.17	-\$74,390.44	\$7,145,137.73	\$1,724,820.13	\$5,420,317.60	\$1,724,820.13	\$0.00	\$5,420,317.60	\$1,581,145.36	\$1,581,145.36	\$143,674.77
312000	Gas	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$26,338.00	\$0.00	\$26,338.00	\$4,844.72	\$21,493.28	\$4,844.72	\$0.00	\$21,493.28	\$4,844.72	\$4,844.72	\$0.00
314001	Servicio Telefónico Tradicional	\$26,338.00	\$0.00	\$26,338.00	\$4,844.72	\$21,493.28	\$4,844.72	\$0.00	\$21,493.28	\$4,844.72	\$4,844.72	\$0.00
315000	Telefonía celular	\$27,550.29	\$0.00	\$27,550.29	\$6,694.56	\$20,855.73	\$6,694.56	\$0.00	\$20,855.73	\$6,694.56	\$6,694.56	\$0.00
315001	Servicio de Telefonía Celular	\$27,550.29	\$0.00	\$27,550.29	\$6,694.56	\$20,855.73	\$6,694.56	\$0.00	\$20,855.73	\$6,694.56	\$6,694.56	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$0.00	\$33,180.00	\$33,180.00	\$30,990.34	\$2,189.66	\$4,278.34	\$26,712.00	\$28,901.66	\$4,278.34	\$4,278.34	\$0.00
316001	Servicios de Telecomunicaciones	\$0.00	\$33,180.00	\$33,180.00	\$30,990.34	\$2,189.66	\$4,278.34	\$26,712.00	\$28,901.66	\$4,278.34	\$4,278.34	\$0.00
319000	Servicios integrales y otros servicios	\$345,781.24	-\$32,106.80	\$313,674.44	\$0.00	\$313,674.44	\$0.00	\$0.00	\$313,674.44	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$345,781.24	-\$32,106.80	\$313,674.44	\$0.00	\$313,674.44	\$0.00	\$0.00	\$313,674.44	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$108,059.87	-\$3,500.00	\$104,559.87	\$68,677.22	\$35,882.65	\$30,490.77	\$38,186.45	\$74,069.10	\$30,490.77	\$30,490.77	\$0.00
322000	Arrendamiento de edificios	\$51,347.58	-\$3,500.00	\$47,847.58	\$45,283.08	\$2,564.50	\$11,320.77	\$33,962.31	\$36,526.81	\$11,320.77	\$11,320.77	\$0.00
322001	Arrendamiento de edificios	\$51,347.58	-\$3,500.00	\$47,847.58	\$45,283.08	\$2,564.50	\$11,320.77	\$33,962.31	\$36,526.81	\$11,320.77	\$11,320.77	\$0.00
325000	Arrendamiento de equipo de transporte	\$11,199.60	\$0.00	\$11,199.60	\$675.00	\$10,524.60	\$675.00	\$0.00	\$10,524.60	\$675.00	\$675.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$11,199.60	\$0.00	\$11,199.60	\$675.00	\$10,524.60	\$675.00	\$0.00	\$10,524.60	\$675.00	\$675.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramie	\$38,980.69	\$0.00	\$38,980.69	\$18,399.14	\$20,581.55	\$14,175.00	\$4,224.14	\$24,805.69	\$14,175.00	\$14,175.00	\$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/mar./2021

Fecha y 10/abr./2021
 hora de Impresión 08:18 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
326001	Arrendamiento de Maquinaria y Equipo	\$38,980.69	\$0.00	\$38,980.69	\$18,399.14	\$20,581.55	\$14,175.00	\$4,224.14	\$24,805.69	\$14,175.00	\$14,175.00	\$0.00
327000	Arrendamiento de activos intangibles	\$6,532.00	\$0.00	\$6,532.00	\$4,320.00	\$2,212.00	\$4,320.00	\$0.00	\$2,212.00	\$4,320.00	\$4,320.00	\$0.00
327001	Arrendamiento de activos intangibles	\$6,532.00	\$0.00	\$6,532.00	\$4,320.00	\$2,212.00	\$4,320.00	\$0.00	\$2,212.00	\$4,320.00	\$4,320.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$600,415.47	\$23,395.15	\$623,810.62	\$123,917.84	\$499,892.78	\$54,090.26	\$69,827.58	\$569,720.36	\$54,090.26	\$54,090.26	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$317,833.98	\$45,775.15	\$363,609.13	\$23,091.90	\$340,517.23	\$23,091.90	\$0.00	\$340,517.23	\$23,091.90	\$23,091.90	\$0.00
331001	Servicios legales	\$24,993.68	\$0.00	\$24,993.68	\$0.00	\$24,993.68	\$0.00	\$0.00	\$24,993.68	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relaciona	\$292,840.30	\$45,775.15	\$338,615.45	\$23,091.90	\$315,523.55	\$23,091.90	\$0.00	\$315,523.55	\$23,091.90	\$23,091.90	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividade	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relac	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnic	\$167,922.44	-\$20,000.00	\$147,922.44	\$93,103.44	\$54,819.00	\$23,275.86	\$69,827.58	\$124,646.58	\$23,275.86	\$23,275.86	\$0.00
333001	Servicios de informática	\$167,922.44	-\$20,000.00	\$147,922.44	\$93,103.44	\$54,819.00	\$23,275.86	\$69,827.58	\$124,646.58	\$23,275.86	\$23,275.86	\$0.00
334000	Servicios de capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$32,440.50	\$0.00	\$0.00	\$32,440.50	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$21,455.22	\$2,300.00	\$23,755.22	\$2,300.00	\$21,455.22	\$2,300.00	\$0.00	\$21,455.22	\$2,300.00	\$2,300.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$21,455.22	\$0.00	\$21,455.22	\$0.00	\$21,455.22	\$0.00	\$0.00	\$21,455.22	\$0.00	\$0.00	\$0.00
336002	Formas valoradas	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
338000	Servicios de vigilancia	\$0.00	\$25,000.00	\$25,000.00	\$5,422.50	\$19,577.50	\$5,422.50	\$0.00	\$19,577.50	\$5,422.50	\$5,422.50	\$0.00
338001	Servicios de Vigilancia	\$0.00	\$25,000.00	\$25,000.00	\$5,422.50	\$19,577.50	\$5,422.50	\$0.00	\$19,577.50	\$5,422.50	\$5,422.50	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$35,363.33	-\$29,680.00	\$5,683.33	\$0.00	\$5,683.33	\$0.00	\$0.00	\$5,683.33	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$35,363.33	-\$29,680.00	\$5,683.33	\$0.00	\$5,683.33	\$0.00	\$0.00	\$5,683.33	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$191,539.32	\$3,659.30	\$195,198.62	\$63,969.31	\$131,229.31	\$63,969.31	\$0.00	\$131,229.31	\$63,969.31	\$63,969.31	\$0.00
341000	Servicios financieros y bancarios	\$21,987.31	\$3,659.30	\$25,646.61	\$9,666.33	\$15,980.28	\$9,666.33	\$0.00	\$15,980.28	\$9,666.33	\$9,666.33	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$21,987.31	\$3,659.30	\$25,646.61	\$9,666.33	\$15,980.28	\$9,666.33	\$0.00	\$15,980.28	\$9,666.33	\$9,666.33	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$124,731.46	\$0.00	\$124,731.46	\$46,496.98	\$78,234.48	\$46,496.98	\$0.00	\$78,234.48	\$46,496.98	\$46,496.98	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$124,731.46	\$0.00	\$124,731.46	\$46,496.98	\$78,234.48	\$46,496.98	\$0.00	\$78,234.48	\$46,496.98	\$46,496.98	\$0.00
348000	Comisiones por ventas	\$44,820.55	\$0.00	\$44,820.55	\$7,806.00	\$37,014.55	\$7,806.00	\$0.00	\$37,014.55	\$7,806.00	\$7,806.00	\$0.00
348001	Comisiones por ventas	\$44,820.55	\$0.00	\$44,820.55	\$7,806.00	\$37,014.55	\$7,806.00	\$0.00	\$37,014.55	\$7,806.00	\$7,806.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$2,395,307.56	-\$80,000.00	\$2,315,307.56	\$248,145.45	\$2,067,162.11	\$220,815.45	\$27,330.00	\$2,094,492.11	\$220,815.45	\$220,815.45	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$237,566.24	\$20,000.00	\$257,566.24	\$23,885.85	\$233,680.39	\$23,885.85	\$0.00	\$233,680.39	\$23,885.85	\$23,885.85	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$237,566.24	\$20,000.00	\$257,566.24	\$23,885.85	\$233,680.39	\$23,885.85	\$0.00	\$233,680.39	\$23,885.85	\$23,885.85	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$35,221.99	\$0.00	\$35,221.99	\$0.00	\$35,221.99	\$0.00	\$0.00	\$35,221.99	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$11,421.99	\$0.00	\$11,421.99	\$0.00	\$11,421.99	\$0.00	\$0.00	\$11,421.99	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de c	\$35,799.37	\$0.00	\$35,799.37	\$1,446.55	\$34,352.82	\$1,446.55	\$0.00	\$34,352.82	\$1,446.55	\$1,446.55	\$0.00
353001	Mantenimiento de bienes informáticos	\$35,799.37	\$0.00	\$35,799.37	\$1,446.55	\$34,352.82	\$1,446.55	\$0.00	\$34,352.82	\$1,446.55	\$1,446.55	\$0.00

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

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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
355000 Reparación y mantenimiento de equipo de transporte	\$350,565.53	-\$100,000.00	\$250,565.53	\$14,498.94	\$236,066.59	\$13,848.94	\$650.00	\$236,716.59	\$13,848.94	\$13,848.94	\$0.00
355001 Mantenimiento de Vehículos	\$350,565.53	-\$100,000.00	\$250,565.53	\$14,498.94	\$236,066.59	\$13,848.94	\$650.00	\$236,716.59	\$13,848.94	\$13,848.94	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$1,736,154.43	\$0.00	\$1,736,154.43	\$208,314.11	\$1,527,840.32	\$181,634.11	\$26,680.00	\$1,554,520.32	\$181,634.11	\$181,634.11	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$6,850.00	\$0.00	\$6,850.00	\$750.00	\$6,100.00	\$750.00	\$0.00	\$6,100.00	\$750.00	\$750.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$1,729,304.43	\$0.00	\$1,729,304.43	\$207,564.11	\$1,521,740.32	\$180,884.11	\$26,680.00	\$1,548,420.32	\$180,884.11	\$180,884.11	\$0.00
360000 Servicios de comunicación social y publicidad	\$59,994.98	\$5,450.00	\$65,444.98	\$17,524.00	\$47,920.98	\$17,524.00	\$0.00	\$47,920.98	\$17,524.00	\$17,524.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaje	\$35,002.40	\$7,750.00	\$42,752.40	\$17,524.00	\$25,228.40	\$17,524.00	\$0.00	\$25,228.40	\$17,524.00	\$17,524.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$5,904.40	\$7,750.00	\$13,654.40	\$7,750.00	\$5,904.40	\$7,750.00	\$0.00	\$5,904.40	\$7,750.00	\$7,750.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$29,098.00	\$0.00	\$29,098.00	\$9,774.00	\$19,324.00	\$9,774.00	\$0.00	\$19,324.00	\$9,774.00	\$9,774.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$24,992.58	-\$2,300.00	\$22,692.58	\$0.00	\$22,692.58	\$0.00	\$0.00	\$22,692.58	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$24,992.58	-\$2,300.00	\$22,692.58	\$0.00	\$22,692.58	\$0.00	\$0.00	\$22,692.58	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$60,886.32	\$0.00	\$60,886.32	\$3,320.42	\$57,565.90	\$3,320.42	\$0.00	\$57,565.90	\$3,320.42	\$3,320.42	\$0.00
371000 Pasajes aéreos	\$14,933.26	\$0.00	\$14,933.26	\$0.00	\$14,933.26	\$0.00	\$0.00	\$14,933.26	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$14,933.26	\$0.00	\$14,933.26	\$0.00	\$14,933.26	\$0.00	\$0.00	\$14,933.26	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$37,247.10	\$0.00	\$37,247.10	\$3,320.42	\$33,926.68	\$3,320.42	\$0.00	\$33,926.68	\$3,320.42	\$3,320.42	\$0.00
375001 Viáticos en el país	\$37,247.10	\$0.00	\$37,247.10	\$3,320.42	\$33,926.68	\$3,320.42	\$0.00	\$33,926.68	\$3,320.42	\$3,320.42	\$0.00
380000 Servicios oficiales	\$117,819.99	\$0.00	\$117,819.99	\$63,146.56	\$54,673.43	\$63,146.56	\$0.00	\$54,673.43	\$63,146.56	\$63,146.56	\$0.00
381000 Gastos de ceremonial	\$113,493.99	\$0.00	\$113,493.99	\$63,146.56	\$50,347.43	\$63,146.56	\$0.00	\$50,347.43	\$63,146.56	\$63,146.56	\$0.00
381001 Gastos de Ceremonial	\$113,493.99	\$0.00	\$113,493.99	\$63,146.56	\$50,347.43	\$63,146.56	\$0.00	\$50,347.43	\$63,146.56	\$63,146.56	\$0.00
385000 Gastos de representación	\$4,326.00	\$0.00	\$4,326.00	\$0.00	\$4,326.00	\$0.00	\$0.00	\$4,326.00	\$0.00	\$0.00	\$0.00
385001 Gastos de representación	\$4,326.00	\$0.00	\$4,326.00	\$0.00	\$4,326.00	\$0.00	\$0.00	\$4,326.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$578,387.74	\$0.00	\$578,387.74	\$242,148.10	\$336,239.64	\$242,148.10	\$0.00	\$336,239.64	\$242,148.10	\$242,148.10	\$0.00
392000 Impuestos y derechos	\$292,287.32	\$0.00	\$292,287.32	\$67,562.00	\$224,725.32	\$67,562.00	\$0.00	\$224,725.32	\$67,562.00	\$67,562.00	\$0.00
392006 Pago de derechos	\$292,287.32	\$0.00	\$292,287.32	\$67,562.00	\$224,725.32	\$67,562.00	\$0.00	\$224,725.32	\$67,562.00	\$67,562.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una i	\$150,844.92	\$0.00	\$150,844.92	\$50,414.00	\$100,430.92	\$50,414.00	\$0.00	\$100,430.92	\$50,414.00	\$50,414.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una i	\$150,844.92	\$0.00	\$150,844.92	\$50,414.00	\$100,430.92	\$50,414.00	\$0.00	\$100,430.92	\$50,414.00	\$50,414.00	\$0.00
399000 Otros servicios generales	\$135,255.50	\$0.00	\$135,255.50	\$124,172.10	\$11,083.40	\$124,172.10	\$0.00	\$11,083.40	\$124,172.10	\$124,172.10	\$0.00
399002 Exámenes de Laboratorio	\$135,255.50	\$0.00	\$135,255.50	\$124,172.10	\$11,083.40	\$124,172.10	\$0.00	\$11,083.40	\$124,172.10	\$124,172.10	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,375,464.28	-\$2,000.27	\$1,373,464.01	\$13,740.00	\$1,359,724.01	\$13,740.00	\$0.00	\$1,359,724.01	\$13,740.00	\$13,740.00	\$0.00
510000 Mobiliario y equipo de administración	\$250,570.81	-\$2,000.27	\$248,570.54	\$6,700.00	\$241,870.54	\$6,700.00	\$0.00	\$241,870.54	\$6,700.00	\$6,700.00	\$0.00
511000 Muebles de oficina y estantería	\$63,869.74	\$0.00	\$63,869.74	\$0.00	\$63,869.74	\$0.00	\$0.00	\$63,869.74	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$63,869.74	\$0.00	\$63,869.74	\$0.00	\$63,869.74	\$0.00	\$0.00	\$63,869.74	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$171,914.92	-\$2,000.27	\$169,914.65	\$6,700.00	\$163,214.65	\$6,700.00	\$0.00	\$163,214.65	\$6,700.00	\$6,700.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

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

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515001	Bienes informáticos	\$171,914.92	-\$2,000.27	\$169,914.65	\$6,700.00	\$163,214.65	\$6,700.00	\$0.00	\$163,214.65	\$6,700.00	\$6,700.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$14,786.15	\$0.00	\$14,786.15	\$0.00	\$14,786.15	\$0.00	\$0.00	\$14,786.15	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$14,786.15	\$0.00	\$14,786.15	\$0.00	\$14,786.15	\$0.00	\$0.00	\$14,786.15	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$19,990.49	\$0.00	\$19,990.49	\$0.00	\$19,990.49	\$0.00	\$0.00	\$19,990.49	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$19,990.49	\$0.00	\$19,990.49	\$0.00	\$19,990.49	\$0.00	\$0.00	\$19,990.49	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$19,990.49	\$0.00	\$19,990.49	\$0.00	\$19,990.49	\$0.00	\$0.00	\$19,990.49	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$155,054.34	\$0.00	\$155,054.34	\$7,040.00	\$148,014.34	\$7,040.00	\$0.00	\$148,014.34	\$7,040.00	\$7,040.00	\$0.00
562000	Maquinaria y equipo industrial	\$36,006.00	\$0.00	\$36,006.00	\$0.00	\$36,006.00	\$0.00	\$0.00	\$36,006.00	\$0.00	\$0.00	\$0.00
562001	Maquinaria y equipo industrial	\$36,006.00	\$0.00	\$36,006.00	\$0.00	\$36,006.00	\$0.00	\$0.00	\$36,006.00	\$0.00	\$0.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrige	\$8,265.75	\$0.00	\$8,265.75	\$0.00	\$8,265.75	\$0.00	\$0.00	\$8,265.75	\$0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrige	\$8,265.75	\$0.00	\$8,265.75	\$0.00	\$8,265.75	\$0.00	\$0.00	\$8,265.75	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$51,537.78	\$0.00	\$51,537.78	\$7,040.00	\$44,497.78	\$7,040.00	\$0.00	\$44,497.78	\$7,040.00	\$7,040.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicac	\$51,537.78	\$0.00	\$51,537.78	\$7,040.00	\$44,497.78	\$7,040.00	\$0.00	\$44,497.78	\$7,040.00	\$7,040.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$23,920.45	\$0.00	\$23,920.45	\$0.00	\$23,920.45	\$0.00	\$0.00	\$23,920.45	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$23,920.45	\$0.00	\$23,920.45	\$0.00	\$23,920.45	\$0.00	\$0.00	\$23,920.45	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$35,324.36	\$0.00	\$35,324.36	\$0.00	\$35,324.36	\$0.00	\$0.00	\$35,324.36	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$35,324.36	\$0.00	\$35,324.36	\$0.00	\$35,324.36	\$0.00	\$0.00	\$35,324.36	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$49,848.64	\$0.00	\$49,848.64	\$0.00	\$49,848.64	\$0.00	\$0.00	\$49,848.64	\$0.00	\$0.00	\$0.00
591000	Software	\$49,848.64	\$0.00	\$49,848.64	\$0.00	\$49,848.64	\$0.00	\$0.00	\$49,848.64	\$0.00	\$0.00	\$0.00
591001	Software	\$49,848.64	\$0.00	\$49,848.64	\$0.00	\$49,848.64	\$0.00	\$0.00	\$49,848.64	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,912,635.30	-\$4,211.98	\$1,908,423.32	\$0.00	\$1,908,423.32	\$0.00	\$0.00	\$1,908,423.32	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$1,912,635.30	-\$4,211.98	\$1,908,423.32	\$0.00	\$1,908,423.32	\$0.00	\$0.00	\$1,908,423.32	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$114,386.80	\$0.00	\$114,386.80	\$0.00	\$114,386.80	\$0.00	\$0.00	\$114,386.80	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$114,386.80	\$0.00	\$114,386.80	\$0.00	\$114,386.80	\$0.00	\$0.00	\$114,386.80	\$0.00	\$0.00	\$0.00
623000	Construcción de obras para el abastecimiento de agua,	\$1,798,248.50	-\$4,211.98	\$1,794,036.52	\$0.00	\$1,794,036.52	\$0.00	\$0.00	\$1,794,036.52	\$0.00	\$0.00	\$0.00
623001	Construcción de obras para el abastecimiento de agua,	\$1,798,248.50	-\$4,211.98	\$1,794,036.52	\$0.00	\$1,794,036.52	\$0.00	\$0.00	\$1,794,036.52	\$0.00	\$0.00	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$103,000.00	-\$17,750.00	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones e:	\$103,000.00	-\$17,750.00	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$0.00
791000	Contingencias por fenómenos naturales	\$103,000.00	-\$17,750.00	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$0.00
791001	Erogaciones para Contingencias	\$103,000.00	-\$17,750.00	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$790,574.00	-\$704,318.00	\$86,256.00	\$86,256.00	\$0.00	\$21,564.00	\$64,692.00	\$64,692.00	\$21,564.00	\$21,564.00	\$0.00
850000	Convenios	\$790,574.00	-\$704,318.00	\$86,256.00	\$86,256.00	\$0.00	\$21,564.00	\$64,692.00	\$64,692.00	\$21,564.00	\$21,564.00	\$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/mar./2021

Fecha y hora de Impresión 10/abr./2021 08:18 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
853000	Otros Convenios	\$790,574.00	-\$704,318.00	\$86,256.00	\$86,256.00	\$0.00	\$21,564.00	\$64,692.00	\$64,692.00	\$21,564.00	\$21,564.00	\$0.00
853001	Otros Convenios	\$790,574.00	-\$704,318.00	\$86,256.00	\$86,256.00	\$0.00	\$21,564.00	\$64,692.00	\$64,692.00	\$21,564.00	\$21,564.00	\$0.00
900000	DEUDA PUBLICA	\$0.00	\$69,124.00	\$69,124.00	\$69,124.00	\$0.00	\$69,124.00	\$0.00	\$0.00	\$69,124.00	\$69,124.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$69,124.00	\$69,124.00	\$69,124.00	\$0.00	\$69,124.00	\$0.00	\$0.00	\$69,124.00	\$69,124.00	\$0.00
991000	ADEFAS	\$0.00	\$69,124.00	\$69,124.00	\$69,124.00	\$0.00	\$69,124.00	\$0.00	\$0.00	\$69,124.00	\$69,124.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$69,124.00	\$69,124.00	\$69,124.00	\$0.00	\$69,124.00	\$0.00	\$0.00	\$69,124.00	\$69,124.00	\$0.00
Total		\$25,990,987.33	\$168,045.14	\$26,159,032.47	\$12,020,289.79	\$14,138,742.68	\$5,231,841.72	\$6,788,448.07	\$20,927,190.75	\$5,088,166.95	\$5,088,166.95	\$143,674.77



ING. DANIEL VENTURA GUERRERO
DIRECTOR GENERAL

L.C. JOSE RUBEN ESCALANTE VERGARA
COMISARIO



ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO COMERCIAL