



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión
13/ene/2023
03:26 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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414 RECURSOS FISCALES 2022

100000	SERVICIOS PERSONALES	\$8,718,389.76	\$44,648.54	\$8,763,038.30	\$8,763,038.30	\$0.00	\$6,763,038.30	\$0.00	\$0.00	\$8,763,038.30	\$6,763,038.30	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,811,033.60	-\$168,937.18	\$5,642,096.42	\$5,642,096.42	\$0.00	\$5,642,096.42	\$0.00	\$0.00	\$5,642,096.42	\$5,642,096.42	\$0.00
113000	Sueldos base al personal permanente	\$5,811,033.60	-\$168,937.18	\$5,642,096.42	\$5,642,096.42	\$0.00	\$5,642,096.42	\$0.00	\$0.00	\$5,642,096.42	\$5,642,096.42	\$0.00
113001	Sueldos	\$5,811,033.60	-\$168,937.18	\$5,642,096.42	\$5,642,096.42	\$0.00	\$5,642,096.42	\$0.00	\$0.00	\$5,642,096.42	\$5,642,096.42	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$16,000.00	\$231,496.66	\$247,496.66	\$247,496.66	\$0.00	\$247,496.66	\$0.00	\$0.00	\$247,496.66	\$247,496.66	\$0.00
122000	Sueldos base al personal eventual	\$16,000.00	\$231,496.66	\$247,496.66	\$247,496.66	\$0.00	\$247,496.66	\$0.00	\$0.00	\$247,496.66	\$247,496.66	\$0.00
122001	Sueldo Base a Personal Eventual	\$16,000.00	\$231,496.66	\$247,496.66	\$247,496.66	\$0.00	\$247,496.66	\$0.00	\$0.00	\$247,496.66	\$247,496.66	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,065,356.16	-\$48,009.83	\$1,017,346.33	\$1,017,346.33	\$0.00	\$1,017,346.33	\$0.00	\$0.00	\$1,017,346.33	\$1,017,346.33	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,065,356.16	-\$48,009.83	\$1,017,346.33	\$1,017,346.33	\$0.00	\$1,017,346.33	\$0.00	\$0.00	\$1,017,346.33	\$1,017,346.33	\$0.00
132001	Prima de Vacaciones y Dominical	\$96,850.56	-\$7,196.62	\$89,653.74	\$89,653.74	\$0.00	\$89,653.74	\$0.00	\$0.00	\$89,653.74	\$89,653.74	\$0.00
132002	Gratificación Anual	\$968,505.60	-\$40,813.01	\$927,692.59	\$927,692.59	\$0.00	\$927,692.59	\$0.00	\$0.00	\$927,692.59	\$927,692.59	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,826,000.00	\$30,098.89	\$1,856,098.89	\$1,856,098.89	\$0.00	\$1,856,098.89	\$0.00	\$0.00	\$1,856,098.89	\$1,856,098.89	\$0.00
152000	Indemnizaciones	\$50,000.00	\$145,000.00	\$195,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00
152001	Indemnizaciones	\$50,000.00	\$145,000.00	\$195,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,776,000.00	-\$114,901.11	\$1,661,098.89	\$1,661,098.89	\$0.00	\$1,661,098.89	\$0.00	\$0.00	\$1,661,098.89	\$1,661,098.89	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$480,000.00	-\$62,701.11	\$417,298.89	\$417,298.89	\$0.00	\$417,298.89	\$0.00	\$0.00	\$417,298.89	\$417,298.89	\$0.00
159002	Otras Prestaciones	\$1,296,000.00	-\$52,200.00	\$1,243,800.00	\$1,243,800.00	\$0.00	\$1,243,800.00	\$0.00	\$0.00	\$1,243,800.00	\$1,243,800.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,919,088.45	\$1,739,170.47	\$4,658,258.92	\$3,710,776.47	\$947,482.11	\$3,710,776.47	\$0.00	\$947,482.45	\$3,710,776.47	\$245,668.22	\$0.00
210000	Materiales de administración, emisión de documentos	\$335,718.83	-\$90,050.61	\$245,668.22	\$245,668.22	\$0.00	\$245,668.22	\$0.00	\$0.00	\$245,668.22	\$245,668.22	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$140,447.30	\$4,011.94	\$144,459.24	\$144,459.24	\$0.00	\$144,459.24	\$0.00	\$0.00	\$144,459.24	\$144,459.24	\$0.00
211001	Material de Oficina	\$140,447.30	\$4,011.94	\$144,459.24	\$144,459.24	\$0.00	\$144,459.24	\$0.00	\$0.00	\$144,459.24	\$144,459.24	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$136,477.01	-\$69,379.22	\$67,097.79	\$67,097.79	\$0.00	\$67,097.79	\$0.00	\$0.00	\$67,097.79	\$67,097.79	\$0.00
212001	Materiales y Útiles de Impresión	\$136,477.01	-\$69,379.22	\$67,097.79	\$67,097.79	\$0.00	\$67,097.79	\$0.00	\$0.00	\$67,097.79	\$67,097.79	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$15,200.80	-\$3,882.80	\$11,318.10	\$11,318.10	\$0.00	\$11,318.10	\$0.00	\$0.00	\$11,318.10	\$11,318.10	\$0.00
214001	Material para Bienes Informáticos	\$15,200.80	-\$3,882.80	\$11,318.10	\$11,318.10	\$0.00	\$11,318.10	\$0.00	\$0.00	\$11,318.10	\$11,318.10	\$0.00
215000	Material Impreso e Información digital	\$15,800.00	-\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$15,800.00	-\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de Limpieza	\$26,293.62	-\$3,500.53	\$22,793.09	\$22,793.09	\$0.00	\$22,793.09	\$0.00	\$0.00	\$22,793.09	\$22,793.09	\$0.00
216001	Material de Limpieza	\$26,293.62	-\$3,500.53	\$22,793.09	\$22,793.09	\$0.00	\$22,793.09	\$0.00	\$0.00	\$22,793.09	\$22,793.09	\$0.00



Usr: supervisor
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HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Disponible para Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
118000	Materiales para el registro e identificación de bienes y pe	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e iconos de señalización	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$271,662.62	\$64,633.75	\$276,296.37	\$276,296.37	\$0.00	\$276,296.37	\$0.00	\$276,296.37	\$0.00	\$276,296.37	\$0.00
221000	Productos alimenticios para personas	\$211,662.62	\$64,633.75	\$276,296.37	\$276,296.37	\$0.00	\$276,296.37	\$0.00	\$276,296.37	\$0.00	\$276,296.37	\$0.00
221001	Alimentación de Personas	\$211,662.62	\$64,633.75	\$276,296.37	\$276,296.37	\$0.00	\$276,296.37	\$0.00	\$276,296.37	\$0.00	\$276,296.37	\$0.00
230000	Materias primas y materiales de producción y comerci	\$218,270.00	-\$78,773.48	\$139,496.52	\$139,496.52	\$0.00	\$139,496.52	\$0.00	\$0.00	\$0.00	\$139,496.52	\$0.00
238000	Mercancías adquiridas para su comercialización	\$218,270.00	-\$78,773.48	\$139,496.52	\$139,496.52	\$0.00	\$139,496.52	\$0.00	\$0.00	\$0.00	\$139,496.52	\$0.00
238001	Mercancías adquiridas para su comercialización	\$218,270.00	-\$78,773.48	\$139,496.52	\$139,496.52	\$0.00	\$139,496.52	\$0.00	\$0.00	\$0.00	\$139,496.52	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$386,427.47	\$1,916,602.32	\$2,182,029.79	\$1,234,547.34	\$947,482.11	\$1,234,547.34	\$0.00	\$947,482.45	\$1,234,547.34	\$1,234,547.34	\$0.00
246000	Material eléctrico y electrónico	\$23,639.49	-\$9,932.67	\$13,706.82	\$13,706.82	\$0.00	\$13,706.82	\$0.00	\$0.00	\$0.00	\$13,706.82	\$0.00
246001	Material Eléctrico	\$13,018.92	-\$350.31	\$12,668.61	\$12,668.61	\$0.00	\$12,668.61	\$0.00	\$0.00	\$0.00	\$12,668.61	\$0.00
246002	Material Electrónico	\$10,620.57	-\$9,582.36	\$1,038.21	\$1,038.21	\$0.00	\$1,038.21	\$0.00	\$0.00	\$0.00	\$1,038.21	\$0.00
248000	Materiales complementarios	\$11,525.80	-\$11,525.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$11,525.80	-\$11,525.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$331,282.18	\$1,837,060.79	\$2,168,322.97	\$1,220,840.52	\$947,482.11	\$1,220,840.52	\$0.00	\$947,482.45	\$1,220,840.52	\$1,220,840.52	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$331,282.18	\$1,837,060.79	\$2,168,322.97	\$1,220,840.52	\$947,482.11	\$1,220,840.52	\$0.00	\$947,482.45	\$1,220,840.52	\$1,220,840.52	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$493,830.16	-\$13,584.83	\$480,245.33	\$480,245.33	\$0.00	\$480,245.33	\$0.00	\$0.00	\$480,245.33	\$480,245.33	\$0.00
251000	Productos químicos básicos	\$8,250.00	-\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$8,250.00	-\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$2,173.60	-\$2,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$2,173.60	-\$2,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$477,406.56	\$2,838.77	\$480,245.33	\$480,245.33	\$0.00	\$480,245.33	\$0.00	\$0.00	\$480,245.33	\$480,245.33	\$0.00
259001	Otros productos químicos	\$477,406.56	\$2,838.77	\$480,245.33	\$480,245.33	\$0.00	\$480,245.33	\$0.00	\$0.00	\$480,245.33	\$480,245.33	\$0.00
260000	Combustibles, lubricantes y aditivos	\$761,503.76	\$84,861.86	\$846,365.62	\$846,365.62	\$0.00	\$846,365.62	\$0.00	\$0.00	\$846,365.62	\$846,365.62	\$0.00
261000	Combustibles, lubricantes y aditivos	\$761,503.76	\$84,861.86	\$846,365.62	\$846,365.62	\$0.00	\$846,365.62	\$0.00	\$0.00	\$846,365.62	\$846,365.62	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
161001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$761,503.76	\$84,861.86	\$846,365.62	\$846,365.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	Vestuario, blancos, prendas de protección y artículos	\$211,788.46	-\$39,821.26	\$171,967.20	\$171,967.20	\$0.00	\$171,967.20	\$0.00	\$0.00	\$171,967.20	\$171,967.20	\$0.00
171000	Vestuario y uniformes	\$154,786.56	-\$63,739.56	\$90,987.00	\$90,987.00	\$0.00	\$90,987.00	\$0.00	\$0.00	\$90,987.00	\$90,987.00	\$0.00
171001	Vestuario, Uniformes	\$154,786.56	-\$63,739.56	\$90,987.00	\$90,987.00	\$0.00	\$90,987.00	\$0.00	\$0.00	\$90,987.00	\$90,987.00	\$0.00
172000	Prendas de seguridad y protección personal	\$57,001.90	\$23,978.30	\$80,980.20	\$80,980.20	\$0.00	\$80,980.20	\$0.00	\$0.00	\$80,980.20	\$80,980.20	\$0.00
172001	Prendas de Protección	\$57,001.90	\$23,978.30	\$80,980.20	\$80,980.20	\$0.00	\$80,980.20	\$0.00	\$0.00	\$80,980.20	\$80,980.20	\$0.00
190000	Herramientas, refacciones y accesorios menores	\$319,887.16	-\$3,697.28	\$316,189.87	\$316,189.87	\$0.00	\$316,189.87	\$0.00	\$0.00	\$316,189.87	\$316,189.87	\$0.00
191000	Herramientas menores	\$69,598.89	-\$6,619.82	\$62,979.07	\$62,979.07	\$0.00	\$62,979.07	\$0.00	\$0.00	\$62,979.07	\$62,979.07	\$0.00
191001	Herramientas Menores	\$69,598.89	-\$6,619.82	\$62,979.07	\$62,979.07	\$0.00	\$62,979.07	\$0.00	\$0.00	\$62,979.07	\$62,979.07	\$0.00
192000	Refacciones y accesorios menores de edificios	\$23,517.50	-\$12,367.85	\$11,149.65	\$11,149.65	\$0.00	\$11,149.65	\$0.00	\$0.00	\$11,149.65	\$11,149.65	\$0.00
192001	Refacciones y accesorios menores de edificios	\$23,517.50	-\$12,367.85	\$11,149.65	\$11,149.65	\$0.00	\$11,149.65	\$0.00	\$0.00	\$11,149.65	\$11,149.65	\$0.00
193000	Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	-\$49,226.97	\$11,949.99	\$11,949.99	\$0.00	\$11,949.99	\$0.00	\$0.00	\$11,949.99	\$11,949.99	\$0.00
193001	Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	-\$49,226.97	\$11,949.99	\$11,949.99	\$0.00	\$11,949.99	\$0.00	\$0.00	\$11,949.99	\$11,949.99	\$0.00
194000	Refacciones y accesorios menores de equipo de cómput	\$18,038.10	\$6,512.88	\$23,550.98	\$23,550.98	\$0.00	\$23,550.98	\$0.00	\$0.00	\$23,550.98	\$23,550.98	\$0.00
194001	Refacciones y accesorios menores de equipo de cómput	\$18,038.10	\$6,512.88	\$23,550.98	\$23,550.98	\$0.00	\$23,550.98	\$0.00	\$0.00	\$23,550.98	\$23,550.98	\$0.00
196000	Refacciones y accesorios menores de equipo de transpo	\$137,350.00	\$63,891.31	\$191,241.31	\$191,241.31	\$0.00	\$191,241.31	\$0.00	\$0.00	\$191,241.31	\$191,241.31	\$0.00
196001	Refacciones	\$137,350.00	\$63,891.31	\$191,241.31	\$191,241.31	\$0.00	\$191,241.31	\$0.00	\$0.00	\$191,241.31	\$191,241.31	\$0.00
198000	Refacciones y accesorios menores de maquinaria y otro:	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198001	Refacciones y accesorios menores de maquinaria y otro:	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199000	Refacciones y accesorios menores otros bienes muebles	\$18,205.70	\$7,113.17	\$25,318.87	\$25,318.87	\$0.00	\$25,318.87	\$0.00	\$0.00	\$25,318.87	\$25,318.87	\$0.00
199001	Refacciones y accesorios menores otros bienes muebles	\$18,205.70	\$7,113.17	\$25,318.87	\$25,318.87	\$0.00	\$25,318.87	\$0.00	\$0.00	\$25,318.87	\$25,318.87	\$0.00
100000	SERVICIOS GENERALES	\$10,336,719.22	-\$1,784,170.13	\$8,562,549.09	\$8,569,122.66	\$43,426.00	\$8,569,122.66	\$0.00	\$43,426.43	\$8,569,122.66	\$8,569,122.66	\$0.00
110000	Servicios básicos	\$7,101,876.20	-\$971,236.73	\$6,130,680.47	\$6,130,680.04	\$0.00	\$6,130,680.04	\$0.00	\$0.43	\$6,130,680.04	\$6,130,680.04	\$0.00
111000	Energía eléctrica	\$7,000,000.00	-\$969,803.39	\$6,030,196.61	\$6,030,196.18	\$0.00	\$6,030,196.18	\$0.00	\$0.43	\$6,030,196.18	\$6,030,196.18	\$0.00
111001	Servicio de Energía Eléctrica	\$7,000,000.00	-\$969,803.39	\$6,030,196.61	\$6,030,196.18	\$0.00	\$6,030,196.18	\$0.00	\$0.43	\$6,030,196.18	\$6,030,196.18	\$0.00
114000	Telefonia tradicional	\$23,576.20	-\$4,356.19	\$19,218.01	\$19,218.01	\$0.00	\$19,218.01	\$0.00	\$0.00	\$19,218.01	\$19,218.01	\$0.00
114001	Servicio Telefónico Tradicional	\$23,576.20	-\$4,356.19	\$19,218.01	\$19,218.01	\$0.00	\$19,218.01	\$0.00	\$0.00	\$19,218.01	\$19,218.01	\$0.00
115000	Telefonia celular	\$23,820.00	-\$6.74	\$23,813.26	\$23,813.26	\$0.00	\$23,813.26	\$0.00	\$0.00	\$23,813.26	\$23,813.26	\$0.00
115001	Servicio de Telefonía Celular	\$23,820.00	-\$6.74	\$23,813.26	\$23,813.26	\$0.00	\$23,813.26	\$0.00	\$0.00	\$23,813.26	\$23,813.26	\$0.00
116000	Servicios de telecomunicaciones y satélites	\$31,164.00	\$2,838.59	\$34,002.59	\$34,002.59	\$0.00	\$34,002.59	\$0.00	\$0.00	\$34,002.59	\$34,002.59	\$0.00
116001	Servicios de Telecomunicaciones	\$0.00	\$4,224.11	\$4,224.11	\$4,224.11	\$0.00	\$4,224.11	\$0.00	\$0.00	\$4,224.11	\$4,224.11	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/ene/2023
03:26 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Comprometer		No Devengado	Devengado				
116003	Servicios de Internet	\$31,164.00	-\$1,385.52	\$29,778.48	\$29,778.48	\$0.00	\$0.00	\$29,778.48	\$0.00	\$0.00	\$0.00	\$29,778.48	\$29,778.48	\$0.00
118000	Servicios postales y telegráficos	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118001	Servicio Postal	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119000	Servicios integrales y otros servicios	\$19,816.00	\$6,534.00	\$23,350.00	\$23,350.00	\$0.00	\$0.00	\$23,350.00	\$0.00	\$0.00	\$0.00	\$23,350.00	\$23,350.00	\$0.00
119001	Servicios integrales y otros servicios	\$19,816.00	\$6,534.00	\$23,350.00	\$23,350.00	\$0.00	\$0.00	\$23,350.00	\$0.00	\$0.00	\$0.00	\$23,350.00	\$23,350.00	\$0.00
120000	Servicios de arrendamiento	\$378,886.70	-\$35,931.57	\$342,955.13	\$342,955.13	\$0.00	\$0.00	\$342,955.13	\$0.00	\$0.00	\$0.00	\$342,955.13	\$342,955.13	\$0.00
122000	Arrendamiento de edificios	\$60,480.00	\$3,128.36	\$63,608.36	\$63,608.36	\$0.00	\$0.00	\$63,608.36	\$0.00	\$0.00	\$0.00	\$63,608.36	\$63,608.36	\$0.00
122001	Arrendamiento de edificios	\$60,480.00	\$3,128.36	\$63,608.36	\$63,608.36	\$0.00	\$0.00	\$63,608.36	\$0.00	\$0.00	\$0.00	\$63,608.36	\$63,608.36	\$0.00
125000	Arrendamiento de equipo de transporte	\$5,000.00	\$32,900.00	\$37,900.00	\$37,900.00	\$0.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$0.00	\$37,900.00	\$37,900.00	\$0.00
125001	Servicios de arrendamiento de vehículos y equipo de tral	\$5,000.00	\$32,900.00	\$37,900.00	\$37,900.00	\$0.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$0.00	\$37,900.00	\$37,900.00	\$0.00
126000	Arrendamiento de maquinaria, otros equipos y herramier	\$54,158.70	-\$27,758.70	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
126001	Arrendamiento de Maquinaria y Equipo	\$54,158.70	-\$27,758.70	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
127000	Arrendamiento de activos intangibles	\$259,248.00	-\$46,801.23	\$212,446.77	\$212,446.77	\$0.00	\$0.00	\$212,446.77	\$0.00	\$0.00	\$0.00	\$212,446.77	\$212,446.77	\$0.00
127001	Arrendamiento de activos intangibles	\$259,248.00	-\$46,801.23	\$212,446.77	\$212,446.77	\$0.00	\$0.00	\$212,446.77	\$0.00	\$0.00	\$0.00	\$212,446.77	\$212,446.77	\$0.00
129000	Otros arrendamientos	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
129001	Otros arrendamientos	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$213,260.50	\$88,032.70	\$301,293.20	\$301,293.20	\$0.00	\$0.00	\$301,293.20	\$0.00	\$0.00	\$0.00	\$301,293.20	\$301,293.20	\$0.00
131000	Servicios legales, de contabilidad, auditoría y relacionad	\$35,768.00	\$132,844.40	\$168,612.40	\$168,612.40	\$0.00	\$0.00	\$168,612.40	\$0.00	\$0.00	\$0.00	\$168,612.40	\$168,612.40	\$0.00
131001	Servicios legales	\$5,768.00	-\$5,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131002	Servicios de contabilidad, auditoría y servicios relacionac	\$30,000.00	\$138,612.40	\$168,612.40	\$168,612.40	\$0.00	\$0.00	\$168,612.40	\$0.00	\$0.00	\$0.00	\$168,612.40	\$168,612.40	\$0.00
132000	Servicios de diseño, arquitectura, ingeniería y actividadde	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
132001	Servicios de arquitectura, ingeniería y actividades relacio	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
133000	Servicios de consultoría administrativa, procesos, técnica	\$4,229.50	-\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133001	Servicios de informática	\$4,229.50	-\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Servicios de capacitación	\$120,381.00	-\$84,522.20	\$35,858.80	\$35,858.80	\$0.00	\$0.00	\$35,858.80	\$0.00	\$0.00	\$0.00	\$35,858.80	\$35,858.80	\$0.00
134001	Capacitación	\$120,381.00	-\$84,522.20	\$35,858.80	\$35,858.80	\$0.00	\$0.00	\$35,858.80	\$0.00	\$0.00	\$0.00	\$35,858.80	\$35,858.80	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresi	\$12,882.00	\$18,250.00	\$31,132.00	\$31,132.00	\$0.00	\$0.00	\$31,132.00	\$0.00	\$0.00	\$0.00	\$31,132.00	\$31,132.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresi	\$10,622.00	\$20,510.00	\$31,132.00	\$31,132.00	\$0.00	\$0.00	\$31,132.00	\$0.00	\$0.00	\$0.00	\$31,132.00	\$31,132.00	\$0.00
136002	Formas valoradas	\$2,260.00	-\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136000	Servicios de vigilancia	\$25,000.00	-\$3,310.00	\$21,690.00	\$21,690.00	\$0.00	\$0.00	\$21,690.00	\$0.00	\$0.00	\$0.00	\$21,690.00	\$21,690.00	\$0.00
136001	Servicios de Vigilancia	\$25,000.00	-\$3,310.00	\$21,690.00	\$21,690.00	\$0.00	\$0.00	\$21,690.00	\$0.00	\$0.00	\$0.00	\$21,690.00	\$21,690.00	\$0.00

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y 13/ene./2023

hora de Impresión 03:26 p. m.



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
140000 Servicios financieros, bancarios y comerciales	\$216,762.70	-\$34,152.68	\$182,600.02	\$182,600.02	\$0.00	\$182,600.02	\$0.00	\$0.00	\$0.00	\$182,600.02	\$182,600.02	\$0.00
141000 Servicios financieros y bancarios	\$43,731.10	-\$24,067.60	\$19,663.50	\$19,663.50	\$0.00	\$19,663.50	\$0.00	\$0.00	\$0.00	\$19,663.50	\$19,663.50	\$0.00
141001 Intereses, Descuentos y otros Servicios Bancarios	\$43,731.10	-\$24,067.60	\$19,663.50	\$19,663.50	\$0.00	\$19,663.50	\$0.00	\$0.00	\$0.00	\$19,663.50	\$19,663.50	\$0.00
144000 Seguros de responsabilidad patrimonial y finanzas	\$168,021.60	-\$43,070.56	\$124,951.04	\$124,951.04	\$0.00	\$124,951.04	\$0.00	\$0.00	\$0.00	\$124,951.04	\$124,951.04	\$0.00
144001 Seguros de responsabilidad patrimonial y finanzas	\$168,021.60	-\$43,070.56	\$124,951.04	\$124,951.04	\$0.00	\$124,951.04	\$0.00	\$0.00	\$0.00	\$124,951.04	\$124,951.04	\$0.00
147000 Fletes y manobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
147001 Fletes y Manobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148000 Comisiones por ventas	\$0.00	\$37,985.48	\$37,985.48	\$37,985.48	\$0.00	\$37,985.48	\$0.00	\$0.00	\$0.00	\$37,985.48	\$37,985.48	\$0.00
148001 Comisiones por ventas	\$0.00	\$37,985.48	\$37,985.48	\$37,985.48	\$0.00	\$37,985.48	\$0.00	\$0.00	\$0.00	\$37,985.48	\$37,985.48	\$0.00
160000 Servicios de instalación, reparación, mantenimiento y	\$1,708,795.00	-\$787,997.81	\$920,797.19	\$920,797.19	\$0.00	\$920,797.19	\$0.00	\$0.00	\$0.00	\$920,797.19	\$920,797.19	\$0.00
161000 Conservación y mantenimiento menor de inmuebles	\$102,560.00	-\$22,260.38	\$80,299.62	\$80,299.62	\$0.00	\$80,299.62	\$0.00	\$0.00	\$0.00	\$80,299.62	\$80,299.62	\$0.00
161001 Conservación y mantenimiento menor de inmuebles	\$102,560.00	-\$22,260.38	\$80,299.62	\$80,299.62	\$0.00	\$80,299.62	\$0.00	\$0.00	\$0.00	\$80,299.62	\$80,299.62	\$0.00
162000 Instalación, reparación y mantenimiento de mobiliario y €	\$15,134.50	-\$6,216.50	\$8,918.00	\$8,918.00	\$0.00	\$8,918.00	\$0.00	\$0.00	\$0.00	\$8,918.00	\$8,918.00	\$0.00
162001 Mantenimiento de Mobiliario y Equipo de Administración	\$10,134.50	-\$3,606.50	\$6,528.00	\$6,528.00	\$0.00	\$6,528.00	\$0.00	\$0.00	\$0.00	\$6,528.00	\$6,528.00	\$0.00
162002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	-\$2,610.00	\$2,390.00	\$2,390.00	\$0.00	\$2,390.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$2,390.00	\$0.00
163000 Instalación, reparación y mantenimiento de equipo de có	\$15,000.00	-\$7,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
163001 Mantenimiento de bienes informáticos	\$15,000.00	-\$7,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
165000 Reparación y mantenimiento de equipo de transporte	\$150,705.36	\$12,604.56	\$163,309.92	\$163,309.92	\$0.00	\$163,309.92	\$0.00	\$0.00	\$0.00	\$163,309.92	\$163,309.92	\$0.00
165001 Mantenimiento de Vehículos	\$150,705.36	\$12,604.56	\$163,309.92	\$163,309.92	\$0.00	\$163,309.92	\$0.00	\$0.00	\$0.00	\$163,309.92	\$163,309.92	\$0.00
167000 Instalación, reparación y mantenimiento de maquinaria, €	\$1,425,395.14	-\$765,125.49	\$660,269.65	\$660,269.65	\$0.00	\$660,269.65	\$0.00	\$0.00	\$0.00	\$660,269.65	\$660,269.65	\$0.00
167001 Mantenimiento de Maquinaria y Equipo	\$6,850.00	-\$6,130.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00
167002 Mantenimiento e instalación de Equipos y Herramientas	\$402,248.00	\$1,032.88	\$403,280.88	\$403,280.88	\$0.00	\$403,280.88	\$0.00	\$0.00	\$0.00	\$403,280.88	\$403,280.88	\$0.00
167003 Mantenimiento de Infraestructura	\$1,016,297.14	-\$760,028.37	\$256,268.77	\$256,268.77	\$0.00	\$256,268.77	\$0.00	\$0.00	\$0.00	\$256,268.77	\$256,268.77	\$0.00
160000 Servicios de comunicación social y publicidad	\$111,399.42	-\$94,825.42	\$16,574.00	\$16,574.00	\$0.00	\$16,574.00	\$0.00	\$0.00	\$0.00	\$16,574.00	\$16,574.00	\$0.00
161000 Difusión por radio, televisión y otros medios de mensajer	\$45,189.42	-\$39,425.42	\$5,774.00	\$5,774.00	\$0.00	\$5,774.00	\$0.00	\$0.00	\$0.00	\$5,774.00	\$5,774.00	\$0.00
161002 Impresiones y Publicaciones Oficiales	\$45,189.42	-\$39,425.42	\$5,774.00	\$5,774.00	\$0.00	\$5,774.00	\$0.00	\$0.00	\$0.00	\$5,774.00	\$5,774.00	\$0.00
162000 Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$44,400.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
162001 Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$44,400.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
165000 Servicios de la industria filmica, del sonido y del video	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165001 Servicios de la industria filmica, del sonido y del video	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000 Servicios de traslado y viáticos	\$62,578.30	-\$25,837.94	\$36,640.36	\$36,640.36	\$0.00	\$36,640.36	\$0.00	\$0.00	\$0.00	\$36,640.36	\$36,640.36	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 13/ene/2023 03:26 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Comprometer		Devengado	No Devengado				
371000	Pasajes aéreos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Válidos en el país	\$56,578.30	-\$20,629.92	\$35,948.38	\$35,948.38	\$0.00	\$0.00	\$35,948.38	\$0.00	\$0.00	\$0.00	\$35,948.38	\$35,948.38	\$0.00
375001	Válidos en el país	\$56,578.30	-\$20,629.92	\$35,948.38	\$35,948.38	\$0.00	\$0.00	\$35,948.38	\$0.00	\$0.00	\$0.00	\$35,948.38	\$35,948.38	\$0.00
379000	Otros servicios de traslado y hospedaje	\$0.00	\$691.98	\$691.98	\$691.98	\$0.00	\$0.00	\$691.98	\$0.00	\$0.00	\$0.00	\$691.98	\$691.98	\$0.00
379001	Otros servicios de traslado y hospedaje	\$0.00	\$691.98	\$691.98	\$691.98	\$0.00	\$0.00	\$691.98	\$0.00	\$0.00	\$0.00	\$691.98	\$691.98	\$0.00
180000	Servicios oficiales	\$118,334.90	\$111,957.29	\$230,292.19	\$230,292.19	\$0.00	\$0.00	\$230,292.19	\$0.00	\$0.00	\$0.00	\$230,292.19	\$230,292.19	\$0.00
181000	Gastos de ceremonial	\$118,334.90	\$111,957.29	\$230,292.19	\$230,292.19	\$0.00	\$0.00	\$230,292.19	\$0.00	\$0.00	\$0.00	\$230,292.19	\$230,292.19	\$0.00
181001	Gastos de Ceremonial	\$118,334.90	\$111,957.29	\$230,292.19	\$230,292.19	\$0.00	\$0.00	\$230,292.19	\$0.00	\$0.00	\$0.00	\$230,292.19	\$230,292.19	\$0.00
190000	Otros servicios generales	\$424,835.50	-\$34,018.97	\$390,816.53	\$347,390.53	\$43,426.00	\$0.00	\$347,390.53	\$0.00	\$0.00	\$43,426.00	\$347,390.53	\$347,390.53	\$0.00
192000	Impuestos y derechos	\$95,174.50	-\$53,990.57	\$41,183.93	\$41,183.93	\$0.00	\$0.00	\$41,183.93	\$0.00	\$0.00	\$0.00	\$41,183.93	\$41,183.93	\$0.00
192006	Pago de derechos	\$95,174.50	-\$53,990.57	\$41,183.93	\$41,183.93	\$0.00	\$0.00	\$41,183.93	\$0.00	\$0.00	\$0.00	\$41,183.93	\$41,183.93	\$0.00
198000	Impuesto sobre nóminas y otros que se derivan de una n	\$179,661.00	\$28,825.00	\$208,486.00	\$163,060.00	\$43,426.00	\$0.00	\$163,060.00	\$0.00	\$0.00	\$43,426.00	\$163,060.00	\$163,060.00	\$0.00
198001	Impuesto sobre nóminas y otros que se derivan de una n	\$179,661.00	\$28,825.00	\$208,486.00	\$163,060.00	\$43,426.00	\$0.00	\$163,060.00	\$0.00	\$0.00	\$43,426.00	\$163,060.00	\$163,060.00	\$0.00
199000	Otros servicios generales	\$150,000.00	-\$6,853.40	\$143,146.60	\$143,146.60	\$0.00	\$0.00	\$143,146.60	\$0.00	\$0.00	\$0.00	\$143,146.60	\$143,146.60	\$0.00
199002	Exámenes de Laboratorio	\$150,000.00	-\$6,853.40	\$143,146.60	\$143,146.60	\$0.00	\$0.00	\$143,146.60	\$0.00	\$0.00	\$0.00	\$143,146.60	\$143,146.60	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$726,796.58	-\$469,241.99	\$257,554.59	\$257,554.59	\$0.00	\$0.00	\$257,554.59	\$0.00	\$0.00	\$0.00	\$257,554.59	\$257,554.59	\$0.00
110000	Mobiliario y equipo de administración	\$85,102.48	-\$28,536.21	\$56,566.27	\$56,566.27	\$0.00	\$0.00	\$56,566.27	\$0.00	\$0.00	\$0.00	\$56,566.27	\$56,566.27	\$0.00
111000	Muebles de oficina y estantería	\$26,461.74	-\$26,461.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111001	Muebles de oficina y estantería	\$26,461.74	-\$26,461.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115000	Equipo de cómputo y de tecnología de la información	\$50,877.84	\$5,698.33	\$56,566.27	\$56,566.27	\$0.00	\$0.00	\$56,566.27	\$0.00	\$0.00	\$0.00	\$56,566.27	\$56,566.27	\$0.00
115001	Bienes informáticos	\$50,877.84	\$5,698.33	\$56,566.27	\$56,566.27	\$0.00	\$0.00	\$56,566.27	\$0.00	\$0.00	\$0.00	\$56,566.27	\$56,566.27	\$0.00
119000	Otros mobiliarios y equipos de administración	\$7,762.80	-\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119001	Equipo de Administración	\$7,762.80	-\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Mobiliario y equipo educacional y recreativo	\$6,886.90	-\$6,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123000	Cámaras fotográficas y de video	\$6,886.90	-\$6,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123001	Cámaras fotográficas y de video	\$6,886.90	-\$6,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140000	Veículos y equipo de transporte	\$500,000.00	-\$423,930.86	\$76,069.14	\$76,009.14	\$0.00	\$0.00	\$76,009.14	\$0.00	\$0.00	\$0.00	\$76,009.14	\$76,009.14	\$0.00
141000	Veículos y equipo terrestre	\$500,000.00	-\$423,930.86	\$76,069.14	\$76,009.14	\$0.00	\$0.00	\$76,009.14	\$0.00	\$0.00	\$0.00	\$76,009.14	\$76,009.14	\$0.00

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y	13/ene./2023
Impresión	03:26 p. m.

hora de Impresión | 03:26 p. m.

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

HIDALGO

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 13/ene/2023 03:26 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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416 DEVOLUCION DE IVA 2022

100000	MATERIALES Y SUMINISTROS	\$0.00	\$792,262.00	\$792,262.00	\$676,114.73	\$116,147.27	\$676,114.73	\$0.00	\$116,147.27	\$676,114.73	\$676,114.73	\$0.00
140000	Materiales y artículos de construcción y de reparación	\$0.00	\$792,262.00	\$792,262.00	\$676,114.73	\$116,147.27	\$676,114.73	\$0.00	\$116,147.27	\$676,114.73	\$676,114.73	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$792,262.00	\$792,262.00	\$676,114.73	\$116,147.27	\$676,114.73	\$0.00	\$116,147.27	\$676,114.73	\$676,114.73	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$792,262.00	\$792,262.00	\$676,114.73	\$116,147.27	\$676,114.73	\$0.00	\$116,147.27	\$676,114.73	\$676,114.73	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$60,800.00	\$60,800.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00
160000	Maquinaría, otros equipos y herramientas	\$0.00	\$60,800.00	\$60,800.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00
367000	Herramientas y máquinas-herramienta	\$0.00	\$60,800.00	\$60,800.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00
367001	Herramientas y Máquinas-Herramientas	\$0.00	\$60,800.00	\$60,800.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00
DEVOLUCION DE IVA 2022		\$0.00	\$843,062.00	\$843,062.00	\$726,914.73	\$116,147.27	\$726,914.73	\$0.00	\$116,147.27	\$726,914.73	\$726,914.73	\$0.00

524 RECURSOS FISCALES 2021

100000	SERVICIOS GENERALES	\$482,560.95	\$2,561.50	\$485,122.45	\$485,122.45	\$0.00	\$485,122.45	\$0.00	\$0.00	\$485,122.45	\$485,122.45	\$0.00
110000	Servicios básicos	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$373,519.45	\$0.00
111000	Energía eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$373,519.45	\$0.00
111001	Servicio de Energía Eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$373,519.45	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
141000	Servicios financieros y bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
141001	Intereses, Descuentos, y otros Servicios Bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
190000	Otros servicios generales	\$108,044.00	\$0.00	\$108,044.00	\$108,044.00	\$0.00	\$108,044.00	\$0.00	\$0.00	\$108,044.00	\$108,044.00	\$0.00
192000	Impuestos y derechos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00
192005	Pago de otros impuestos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00
198000	Impuesto sobre nóminas y otros que se derivan de una r	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00
198001	Impuesto sobre nóminas y otros que se derivan de una r	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$149,804.34	-\$12,828.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
141000	Vehículos y equipo de transporte	\$149,804.34	-\$12,828.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
141001	Vehículos y Equipo Terrestre	\$149,804.34	-\$12,828.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
RECURSOS FISCALES 2021		\$632,365.29	-\$10,367.12	\$621,998.17	\$621,998.17	\$0.00	\$621,998.17	\$0.00	\$0.00	\$621,998.17	\$621,998.17	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 13/ene/2023 03:26 p. m.

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

Total Final				\$24,805,676.21	\$9,621.51	\$24,815,298.72	\$23,508,243.57	\$1,107,055.38	\$23,454,737.11	\$93,506.46	\$1,180,562.61	\$23,454,737.11	\$23,454,737.11	\$0.00
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ING. DANIEL VENTURA GUERRERO
DIRECTOR GENERAL

LC. JOSE RUBEN ESCALANTE VERGARA
COMISARIO



ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO

