

Comisión de Agua del Municipio de Huasca de Ocampo, Hidalgo

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./2022

Fecha y 03/oct./2022

hora de Impresión 12:12 p. m.

ndetec

UPERVISOR
ptEstadoPresupuestoEgresos

Detalle 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
SERVICIOS PERSONALES	\$1,941,562.83	\$0.00	\$1,941,562.83	\$1,245,239.79	\$696,313.04	\$1,245,239.79	\$0.00	\$696,313.04	\$1,245,239.79	\$1,245,239.79	\$0.00
Remuneraciones al personal de carácter permanente	\$1,572,081.72	\$0.00	\$1,572,081.72	\$1,154,982.24	\$417,099.48	\$1,154,982.24	\$0.00	\$417,099.48	\$1,154,982.24	\$1,154,982.24	\$0.00
Saldos base al personal permanente	\$1,572,081.72	\$0.00	\$1,572,081.72	\$1,154,982.24	\$417,099.48	\$1,154,982.24	\$0.00	\$417,099.48	\$1,154,982.24	\$1,154,982.24	\$0.00
Saldos	\$1,572,081.72	\$0.00	\$1,572,081.72	\$1,154,982.24	\$417,099.48	\$1,154,982.24	\$0.00	\$417,099.48	\$1,154,982.24	\$1,154,982.24	\$0.00
Remuneraciones adicionales y especiales	\$307,985.51	\$0.00	\$307,985.51	\$21,633.29	\$286,352.22	\$21,633.29	\$0.00	\$286,352.22	\$21,633.29	\$21,633.29	\$0.00
Primas por años de servicios efectivos prestados	\$3,923.04	\$0.00	\$3,923.04	\$2,942.28	\$980.76	\$2,942.28	\$0.00	\$980.76	\$2,942.28	\$2,942.28	\$0.00
Prima Quinquenal	\$3,923.04	\$0.00	\$3,923.04	\$2,942.28	\$980.76	\$2,942.28	\$0.00	\$980.76	\$2,942.28	\$2,942.28	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$290,777.35	\$0.00	\$290,777.35	\$12,325.29	\$278,452.06	\$12,325.29	\$0.00	\$278,452.06	\$12,325.29	\$12,325.29	\$0.00
Prima de Vacaciones y Dominical	\$13,869.39	\$0.00	\$13,869.39	\$12,325.29	\$1,544.10	\$12,325.29	\$0.00	\$1,544.10	\$12,325.29	\$12,325.29	\$0.00
Gratificación Anual	\$276,907.96	\$0.00	\$276,907.96	\$0.00	\$276,907.96	\$0.00	\$0.00	\$276,907.96	\$0.00	\$0.00	\$0.00
Horas extraordinarias	\$13,285.12	\$0.00	\$13,285.12	\$6,365.72	\$6,919.40	\$6,365.72	\$0.00	\$6,919.40	\$6,365.72	\$6,365.72	\$0.00
Horas extras	\$13,285.12	\$0.00	\$13,285.12	\$6,365.72	\$6,919.40	\$6,365.72	\$0.00	\$6,919.40	\$6,365.72	\$6,365.72	\$0.00
Otras prestaciones sociales y económicas	\$61,485.60	\$0.00	\$61,485.60	\$68,624.26	-\$7,138.66	\$68,624.26	\$0.00	-\$7,138.66	\$68,624.26	\$68,624.26	\$0.00
Cuotas para el fondo de ahorro y fondo de trabajo	\$19,461.60	\$0.00	\$19,461.60	\$14,596.20	\$4,865.40	\$14,596.20	\$0.00	\$4,865.40	\$14,596.20	\$14,596.20	\$0.00
Indemnizaciones	\$1,000.00	\$0.00	\$1,000.00	\$37,439.06	-\$36,439.06	\$37,439.06	\$0.00	-\$36,439.06	\$37,439.06	\$37,439.06	\$0.00
Indemnizaciones	\$1,000.00	\$0.00	\$1,000.00	\$37,439.06	-\$36,439.06	\$37,439.06	\$0.00	-\$36,439.06	\$37,439.06	\$37,439.06	\$0.00
Prestaciones contractuales	\$41,024.00	\$0.00	\$41,024.00	\$16,589.00	\$24,435.00	\$16,589.00	\$0.00	\$24,435.00	\$16,589.00	\$16,589.00	\$0.00
Prestaciones establecidas por condiciones generales de l	\$15,024.00	\$0.00	\$15,024.00	\$16,589.00	-\$1,565.00	\$16,589.00	\$0.00	-\$1,565.00	\$16,589.00	\$16,589.00	\$0.00
Gastos Médicos	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$724,359.70	\$2.00	\$724,361.70	\$521,452.80	\$202,908.90	\$521,452.80	\$0.00	\$202,908.90	\$521,452.80	\$521,452.80	\$0.00
Materiales de administración, emisión de documentos	\$47,500.00	\$0.00	\$47,500.00	\$17,441.59	\$30,058.41	\$17,441.59	\$0.00	\$30,058.41	\$17,441.59	\$17,441.59	\$0.00
Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$14,020.95	\$10,979.05	\$14,020.95	\$0.00	\$10,979.05	\$14,020.95	\$14,020.95	\$0.00
Material de Oficina	\$25,000.00	\$0.00	\$25,000.00	\$14,020.95	\$10,979.05	\$14,020.95	\$0.00	\$10,979.05	\$14,020.95	\$14,020.95	\$0.00
Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Material para Bienes Informáticos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Material impreso e información digital	\$12,000.00	\$0.00	\$12,000.00	\$2,887.00	\$9,113.00	\$2,887.00	\$0.00	\$9,113.00	\$2,887.00	\$2,887.00	\$0.00
Suscripciones a Publicaciones y Periódicos	\$12,000.00	\$0.00	\$12,000.00	\$2,887.00	\$9,113.00	\$2,887.00	\$0.00	\$9,113.00	\$2,887.00	\$2,887.00	\$0.00
Material de limpieza	\$4,500.00	\$0.00	\$4,500.00	\$533.64	\$3,966.36	\$533.64	\$0.00	\$3,966.36	\$533.64	\$533.64	\$0.00
Material de Limpieza	\$4,500.00	\$0.00	\$4,500.00	\$533.64	\$3,966.36	\$533.64	\$0.00	\$3,966.36	\$533.64	\$533.64	\$0.00
Alimentos y utensilios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Alimentación de Personas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Materiales y artículos de construcción y de reparación	\$385,859.70	\$2.00	\$385,861.70	\$166,443.93	\$219,417.77	\$166,443.93	\$0.00	\$219,417.77	\$166,443.93	\$166,443.93	\$0.00
Otros materiales y artículos de construcción y reparación	\$385,859.70	\$2.00	\$385,861.70	\$166,443.93	\$219,417.77	\$166,443.93	\$0.00	\$219,417.77	\$166,443.93	\$166,443.93	\$0.00
Otros materiales y artículos de construcción y reparación	\$385,859.70	\$2.00	\$385,861.70	\$166,443.93	\$219,417.77	\$166,443.93	\$0.00	\$219,417.77	\$166,443.93	\$166,443.93	\$0.00



Comisión de Agua del Municipio de Huasca de Ocampo, Hidalgo
Hidalgo

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 03/oct./2022
12:12 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
00 Productos químicos, farmacéuticos y de laboratorio	\$80,000.00	\$0.00	\$80,000.00	\$165,124.14	-\$85,124.14	\$165,124.14	\$0.00	-\$85,124.14	\$165,124.14	\$165,124.14	\$0.00
00 Otros productos químicos	\$80,000.00	\$0.00	\$80,000.00	\$165,124.14	-\$85,124.14	\$165,124.14	\$0.00	-\$85,124.14	\$165,124.14	\$165,124.14	\$0.00
01 Otros productos químicos	\$80,000.00	\$0.00	\$80,000.00	\$165,124.14	-\$85,124.14	\$165,124.14	\$0.00	-\$85,124.14	\$165,124.14	\$165,124.14	\$0.00
00 Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$180,000.00	\$162,927.98	\$17,072.02	\$162,927.98	\$0.00	\$17,072.02	\$162,927.98	\$162,927.98	\$0.00
00 Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$180,000.00	\$162,927.98	\$17,072.02	\$162,927.98	\$0.00	\$17,072.02	\$162,927.98	\$162,927.98	\$0.00
01 Combustibles y Lubricantes vehículos y equipos terrestre	\$180,000.00	\$0.00	\$180,000.00	\$162,927.98	\$17,072.02	\$162,927.98	\$0.00	\$17,072.02	\$162,927.98	\$162,927.98	\$0.00
00 Vestuario, blancos, prendas de protección y artículos c	\$18,000.00	\$0.00	\$18,000.00	\$941.38	\$17,058.62	\$941.38	\$0.00	\$17,058.62	\$941.38	\$941.38	\$0.00
00 Vestuario y uniformes	\$18,000.00	\$0.00	\$18,000.00	\$941.38	\$17,058.62	\$941.38	\$0.00	\$17,058.62	\$941.38	\$941.38	\$0.00
01 Vestuario, Uniformes	\$18,000.00	\$0.00	\$18,000.00	\$941.38	\$17,058.62	\$941.38	\$0.00	\$17,058.62	\$941.38	\$941.38	\$0.00
00 Herramientas, refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$8,573.78	-\$3,573.78	\$8,573.78	\$0.00	-\$3,573.78	\$8,573.78	\$8,573.78	\$0.00
00 Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$8,573.78	-\$3,573.78	\$8,573.78	\$0.00	-\$3,573.78	\$8,573.78	\$8,573.78	\$0.00
01 Herramientas Menores	\$5,000.00	\$0.00	\$5,000.00	\$8,573.78	-\$3,573.78	\$8,573.78	\$0.00	-\$3,573.78	\$8,573.78	\$8,573.78	\$0.00
00 SERVICIOS GENERALES	\$626,515.74	\$2.00	\$626,517.74	\$468,375.88	\$158,141.86	\$468,375.88	\$0.00	\$158,141.86	\$468,375.88	\$468,375.88	\$0.00
00 Servicios básicos	\$25,200.00	\$0.00	\$25,200.00	\$14,051.43	\$11,148.57	\$14,051.43	\$0.00	\$11,148.57	\$14,051.43	\$14,051.43	\$0.00
00 Energía eléctrica	\$19,200.00	\$0.00	\$19,200.00	\$9,168.65	\$10,031.35	\$9,168.65	\$0.00	\$10,031.35	\$9,168.65	\$9,168.65	\$0.00
01 Servicio de Energía Eléctrica	\$19,200.00	\$0.00	\$19,200.00	\$9,168.65	\$10,031.35	\$9,168.65	\$0.00	\$10,031.35	\$9,168.65	\$9,168.65	\$0.00
00 Servicios de acceso de Internet, redes y procesamiento d	\$6,000.00	\$0.00	\$6,000.00	\$4,882.78	\$1,117.22	\$4,882.78	\$0.00	\$1,117.22	\$4,882.78	\$4,882.78	\$0.00
01 Servicios de Conducción de Señales Analógicas y Digital	\$6,000.00	\$0.00	\$6,000.00	\$4,882.78	\$1,117.22	\$4,882.78	\$0.00	\$1,117.22	\$4,882.78	\$4,882.78	\$0.00
00 Servicios de arrendamiento	\$93,000.00	\$0.00	\$93,000.00	\$71,068.97	\$21,931.03	\$71,068.97	\$0.00	\$21,931.03	\$71,068.97	\$71,068.97	\$0.00
00 Arrendamiento de maquinaria, otros equipos y herramient	\$43,000.00	\$0.00	\$43,000.00	\$48,168.97	-\$5,168.97	\$48,168.97	\$0.00	-\$5,168.97	\$48,168.97	\$48,168.97	\$0.00
01 Arrendamiento de Maquinaria y Equipo	\$43,000.00	\$0.00	\$43,000.00	\$48,168.97	-\$5,168.97	\$48,168.97	\$0.00	-\$5,168.97	\$48,168.97	\$48,168.97	\$0.00
00 Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$22,900.00	\$27,100.00	\$22,900.00	\$0.00	\$27,100.00	\$22,900.00	\$22,900.00	\$0.00
01 Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$22,900.00	\$27,100.00	\$22,900.00	\$0.00	\$27,100.00	\$22,900.00	\$22,900.00	\$0.00
00 Servicios profesionales, científicos, técnicos y otros sr	\$10,000.00	\$0.00	\$10,000.00	\$90,546.80	-\$80,546.80	\$90,546.80	\$0.00	-\$80,546.80	\$90,546.80	\$90,546.80	\$0.00
00 Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$90,546.80	-\$80,546.80	\$90,546.80	\$0.00	-\$80,546.80	\$90,546.80	\$90,546.80	\$0.00
01 Servicios legales	\$10,000.00	\$0.00	\$10,000.00	\$90,546.80	-\$80,546.80	\$90,546.80	\$0.00	-\$80,546.80	\$90,546.80	\$90,546.80	\$0.00
00 Servicios de instalación, reparación, mantenimiento y	\$480,315.74	\$1.00	\$480,316.74	\$258,904.68	\$221,412.06	\$258,904.68	\$0.00	\$221,412.06	\$258,904.68	\$258,904.68	\$0.00
00 Instalación, reparación y mantenimiento de equipo de	\$4,000.00	\$0.00	\$4,000.00	\$3,444.83	\$555.17	\$3,444.83	\$0.00	\$555.17	\$3,444.83	\$3,444.83	\$0.00
01 Mantenimiento de bienes informáticos	\$4,000.00	\$0.00	\$4,000.00	\$3,444.83	\$555.17	\$3,444.83	\$0.00	\$555.17	\$3,444.83	\$3,444.83	\$0.00
00 Reparación y mantenimiento de equipo de transporte	\$38,000.00	\$0.00	\$38,000.00	\$61,523.60	-\$23,523.60	\$61,523.60	\$0.00	-\$23,523.60	\$61,523.60	\$61,523.60	\$0.00
01 Mantenimiento de Vehículos	\$38,000.00	\$0.00	\$38,000.00	\$61,523.60	-\$23,523.60	\$61,523.60	\$0.00	-\$23,523.60	\$61,523.60	\$61,523.60	\$0.00
00 Instalación, reparación y mantenimiento de maquinaria o	\$438,315.74	\$1.00	\$438,316.74	\$193,936.25	\$244,380.49	\$193,936.25	\$0.00	\$244,380.49	\$193,936.25	\$193,936.25	\$0.00
01 Mantenimiento de Maquinaria y Equipo	\$438,315.74	\$1.00	\$438,316.74	\$193,936.25	\$244,380.49	\$193,936.25	\$0.00	\$244,380.49	\$193,936.25	\$193,936.25	\$0.00
00 Servicios de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
00 Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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Hidalgo

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./2022

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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
01 Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
00 Servicios oficiales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
00 Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
01 Gastos de orden social	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
00 Otros servicios generales	\$5,000.00	\$1.00	\$5,001.00	\$33,804.00	-\$28,803.00	\$33,804.00	\$0.00	-\$28,803.00	\$33,804.00	\$33,804.00	\$0.00
00 Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
06 Pago de derechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1.00	\$1.00	\$33,804.00	-\$33,803.00	\$33,804.00	\$0.00	-\$33,803.00	\$33,804.00	\$33,804.00	\$0.00
01 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1.00	\$1.00	\$33,804.00	-\$33,803.00	\$33,804.00	\$0.00	-\$33,803.00	\$33,804.00	\$33,804.00	\$0.00
00 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,400.00	\$0.00	\$50,400.00	\$37,719.00	\$12,681.00	\$37,719.00	\$0.00	\$12,681.00	\$37,719.00	\$37,719.00	\$0.00
00 Transferencias internas y asignaciones al sector público	\$50,400.00	\$0.00	\$50,400.00	\$37,719.00	\$12,681.00	\$37,719.00	\$0.00	\$12,681.00	\$37,719.00	\$37,719.00	\$0.00
00 Transferencias internas otorgadas a entidades paraestata	\$50,400.00	\$0.00	\$50,400.00	\$37,719.00	\$12,681.00	\$37,719.00	\$0.00	\$12,681.00	\$37,719.00	\$37,719.00	\$0.00
01 Transferencias internas otorgadas a entidades paraestata	\$50,400.00	\$0.00	\$50,400.00	\$37,719.00	\$12,681.00	\$37,719.00	\$0.00	\$12,681.00	\$37,719.00	\$37,719.00	\$0.00
00 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$207,171.73	\$1.00	\$207,172.73	\$48,355.46	\$158,817.27	\$48,355.46	\$0.00	\$158,817.27	\$48,355.46	\$48,355.46	\$0.00
00 Mobiliario y equipo de administración	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
00 Otros mobiliarios y equipos de administración	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
01 Equipo de Administración	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
00 Maquinaria, otros equipos y herramientas	\$172,171.73	\$0.00	\$172,171.73	\$35,783.46	\$136,388.27	\$35,783.46	\$0.00	\$136,388.27	\$35,783.46	\$35,783.46	\$0.00
00 Otros equipos	\$172,171.73	\$0.00	\$172,171.73	\$35,783.46	\$136,388.27	\$35,783.46	\$0.00	\$136,388.27	\$35,783.46	\$35,783.46	\$0.00
01 Otros equipos	\$172,171.73	\$0.00	\$172,171.73	\$35,783.46	\$136,388.27	\$35,783.46	\$0.00	\$136,388.27	\$35,783.46	\$35,783.46	\$0.00
00 Activos intangibles	\$0.00	\$1.00	\$1.00	\$12,572.00	-\$12,571.00	\$12,572.00	\$0.00	-\$12,571.00	\$12,572.00	\$12,572.00	\$0.00
00 Software	\$0.00	\$1.00	\$1.00	\$12,572.00	-\$12,571.00	\$12,572.00	\$0.00	-\$12,571.00	\$12,572.00	\$12,572.00	\$0.00
01 Software	\$0.00	\$1.00	\$1.00	\$12,572.00	-\$12,571.00	\$12,572.00	\$0.00	-\$12,571.00	\$12,572.00	\$12,572.00	\$0.00
Total	\$3,550,000.00	\$5.00	\$3,550,005.00	\$2,321,142.93	\$1,228,862.07	\$2,321,142.93	\$0.00	\$1,228,862.07	\$2,321,142.93	\$2,321,142.93	\$0.00



Comisión de Agua del Municipio de Huasca de Ocampo, Hidalgo Hidalgo

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./2022

Fecha y 03/oct./2022

hora de Impresión 12:12 p. m.

eto del Gasto	Aplicaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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ADMINISTRACIÓN
ADMINISTRACION Y FINANZAS



COMISIÓN DE AGUA
COMISARIO

COMISARIO



ING. JOSUE RIGOBERTO SOTO SAMPERO
DIRECTOR GENERAL

DIRECTOR GENERAL