

Comisión de Agua del Municipio de Huasca de Ocampo, Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

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	\$1,941,552.83	\$19,755.76	\$1,961,308.59	\$1,968,592.77	-\$7,284.18	\$1,968,592.77	\$0.00	-\$7,284.18	\$1,968,592.77	\$1,968,592.77	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,572,081.72	\$0.00	\$1,572,081.72	\$1,566,457.78	\$5,623.94	\$1,566,457.78	\$0.00	\$5,623.94	\$1,566,457.78	\$1,566,457.78	\$0.00
113000 Sueldos base al personal permanente	\$1,572,081.72	\$0.00	\$1,572,081.72	\$1,566,457.78	\$5,623.94	\$1,566,457.78	\$0.00	\$5,623.94	\$1,566,457.78	\$1,566,457.78	\$0.00
113001 Sueldos	\$1,572,081.72	\$0.00	\$1,572,081.72	\$1,566,457.78	\$5,623.94	\$1,566,457.78	\$0.00	\$5,623.94	\$1,566,457.78	\$1,566,457.78	\$0.00
130000 Remuneraciones adicionales y especiales	\$307,985.51	-\$2.00	\$307,983.51	\$302,833.57	\$5,149.94	\$302,833.57	\$0.00	\$5,149.94	\$302,833.57	\$302,833.57	\$0.00
131000 Primas por años de servicios efectivos prestados	\$3,923.04	\$0.00	\$3,923.04	\$3,923.04	\$0.00	\$3,923.04	\$0.00	\$0.00	\$3,923.04	\$3,923.04	\$0.00
131001 Prima Quinquenal	\$3,923.04	\$0.00	\$3,923.04	\$3,923.04	\$0.00	\$3,923.04	\$0.00	\$0.00	\$3,923.04	\$3,923.04	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$290,777.35	-\$2.00	\$290,775.35	\$280,290.81	\$10,484.54	\$280,290.81	\$0.00	\$10,484.54	\$280,290.81	\$280,290.81	\$0.00
132001 Prima de Vacaciones y Dominical	\$13,869.39	\$0.00	\$13,869.39	\$25,522.13	-\$11,652.74	\$25,522.13	\$0.00	-\$11,652.74	\$25,522.13	\$25,522.13	\$0.00
132002 Gratificación Anual	\$276,907.96	-\$2.00	\$276,905.96	\$254,768.68	\$22,137.28	\$254,768.68	\$0.00	\$22,137.28	\$254,768.68	\$254,768.68	\$0.00
133000 Horas extraordinarias	\$13,285.12	\$0.00	\$13,285.12	\$18,619.72	-\$5,334.60	\$18,619.72	\$0.00	-\$5,334.60	\$18,619.72	\$18,619.72	\$0.00
133001 Horas extras	\$13,285.12	\$0.00	\$13,285.12	\$18,619.72	-\$5,334.60	\$18,619.72	\$0.00	-\$5,334.60	\$18,619.72	\$18,619.72	\$0.00
150000 Otras prestaciones sociales y económicas	\$61,485.60	\$19,757.76	\$81,243.36	\$99,301.42	-\$18,058.06	\$99,301.42	\$0.00	-\$18,058.06	\$99,301.42	\$99,301.42	\$0.00
151001 Cuotas para el fondo de ahorro y fondo de trabajo	\$19,461.60	\$2,432.70	\$21,894.30	\$19,461.60	\$2,432.70	\$19,461.60	\$0.00	\$2,432.70	\$19,461.60	\$19,461.60	\$0.00
152000 Indemnizaciones	\$1,000.00	\$36,439.06	\$37,439.06	\$57,616.82	-\$20,177.76	\$57,616.82	\$0.00	-\$20,177.76	\$57,616.82	\$57,616.82	\$0.00
152001 Indemnizaciones	\$1,000.00	\$36,439.06	\$37,439.06	\$57,616.82	-\$20,177.76	\$57,616.82	\$0.00	-\$20,177.76	\$57,616.82	\$57,616.82	\$0.00
154000 Prestaciones contractuales	\$41,024.00	-\$19,114.00	\$21,910.00	\$22,223.00	-\$313.00	\$22,223.00	\$0.00	-\$313.00	\$22,223.00	\$22,223.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$15,024.00	\$6,886.00	\$21,910.00	\$22,223.00	-\$313.00	\$22,223.00	\$0.00	-\$313.00	\$22,223.00	\$22,223.00	\$0.00
154006 Gastos Médicos	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$724,359.70	\$223,244.24	\$947,603.94	\$925,187.83	\$22,416.11	\$925,187.83	\$0.00	\$22,416.11	\$925,187.83	\$925,187.83	\$0.00
210000 Materiales de administración, emisión de documentos	\$47,500.00	-\$16,000.00	\$31,500.00	\$26,835.06	\$4,664.94	\$26,835.06	\$0.00	\$4,664.94	\$26,835.06	\$26,835.06	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$10,000.00	\$15,000.00	\$17,499.89	-\$2,499.89	\$17,499.89	\$0.00	-\$2,499.89	\$17,499.89	\$17,499.89	\$0.00
211001 Material de Oficina	\$25,000.00	-\$10,000.00	\$15,000.00	\$17,499.89	-\$2,499.89	\$17,499.89	\$0.00	-\$2,499.89	\$17,499.89	\$17,499.89	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informaticos	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$12,000.00	\$0.00	\$12,000.00	\$8,661.00	\$3,339.00	\$8,661.00	\$0.00	\$3,339.00	\$8,661.00	\$8,661.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$12,000.00	\$0.00	\$12,000.00	\$8,661.00	\$3,339.00	\$8,661.00	\$0.00	\$3,339.00	\$8,661.00	\$8,661.00	\$0.00
216000 Material de limpieza	\$4,500.00	\$0.00	\$4,500.00	\$674.17	\$3,825.83	\$674.17	\$0.00	\$3,825.83	\$674.17	\$674.17	\$0.00
216001 Material de Limpieza	\$4,500.00	\$0.00	\$4,500.00	\$674.17	\$3,825.83	\$674.17	\$0.00	\$3,825.83	\$674.17	\$674.17	\$0.00
220000 Alimentos y utensilios	\$8,000.00	\$0.00	\$8,000.00	\$10,344.83	-\$2,344.83	\$10,344.83	\$0.00	-\$2,344.83	\$10,344.83	\$10,344.83	\$0.00
221000 Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$10,344.83	-\$2,344.83	\$10,344.83	\$0.00	-\$2,344.83	\$10,344.83	\$10,344.83	\$0.00
221001 Alimentación de Personas	\$8,000.00	\$0.00	\$8,000.00	\$10,344.83	-\$2,344.83	\$10,344.83	\$0.00	-\$2,344.83	\$10,344.83	\$10,344.83	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$385,859.70	\$100,002.00	\$485,861.70	\$391,559.04	\$94,302.66	\$391,559.04	\$0.00	\$94,302.66	\$391,559.04	\$391,559.04	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$385,859.70	\$100,002.00	\$485,861.70	\$391,559.04	\$94,302.66	\$391,559.04	\$0.00	\$94,302.66	\$391,559.04	\$391,559.04	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$385,859.70	\$100,002.00	\$485,861.70	\$391,559.04	\$94,302.66	\$391,559.04	\$0.00	\$94,302.66	\$391,559.04	\$391,559.04	\$0.00



ADMINISTRACIÓN Y FINANZAS



DIRECTOR GENERAL



COMISARIO



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Comisión de Agua del Municipio de Huasca de Ocampo, Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2022

Fecha y 11/ene./2023
hora de Impresión 13:22

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
250000 Productos quimicos, farmacéuticos y de laboratorio	\$80,000.00	\$100,000.00	\$180,000.00	\$268,624.14	-\$88,624.14	\$268,624.14	\$0.00	-\$88,624.14	\$268,624.14	\$268,624.14	\$0.00
259000 Otros productos químicos	\$80,000.00	\$100,000.00	\$180,000.00	\$268,624.14	-\$88,624.14	\$268,624.14	\$0.00	-\$88,624.14	\$268,624.14	\$268,624.14	\$0.00
259001 Otros productos químicos	\$80,000.00	\$100,000.00	\$180,000.00	\$268,624.14	-\$88,624.14	\$268,624.14	\$0.00	-\$88,624.14	\$268,624.14	\$268,624.14	\$0.00
260000 Combustibles, lubricantes y aditivos	\$180,000.00	\$35,000.00	\$215,000.00	\$217,740.63	-\$2,740.63	\$217,740.63	\$0.00	-\$2,740.63	\$217,740.63	\$217,740.63	\$0.00
261000 Combustibles, lubricantes y aditivos	\$180,000.00	\$35,000.00	\$215,000.00	\$217,740.63	-\$2,740.63	\$217,740.63	\$0.00	-\$2,740.63	\$217,740.63	\$217,740.63	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$180,000.00	\$35,000.00	\$215,000.00	\$217,740.63	-\$2,740.63	\$217,740.63	\$0.00	-\$2,740.63	\$217,740.63	\$217,740.63	\$0.00
270000 Vestuario, blancos, prendas de protección y articulos c	\$18,000.00	-\$3,757.76	\$14,242.24	\$1,510.35	\$12,731.89	\$1,510.35	\$0.00	\$12,731.89	\$1,510.35	\$1,510.35	\$0.00
271000 Vestuario y uniformes	\$18,000.00	-\$3,757.76	\$14,242.24	\$1,510.35	\$12,731.89	\$1,510.35	\$0.00	\$12,731.89	\$1,510.35	\$1,510.35	\$0.00
271001 Vestuario, Uniformes	\$18,000.00	-\$3,757.76	\$14,242.24	\$1,510.35	\$12,731.89	\$1,510.35	\$0.00	\$12,731.89	\$1,510.35	\$1,510.35	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$5,000.00	\$8,000.00	\$13,000.00	\$8,573.78	\$4,426.22	\$8,573.78	\$0.00	\$4,426.22	\$8,573.78	\$8,573.78	\$0.00
291000 Herramientas menores	\$5,000.00	\$8,000.00	\$13,000.00	\$8,573.78	\$4,426.22	\$8,573.78	\$0.00	\$4,426.22	\$8,573.78	\$8,573.78	\$0.00
291001 Herramientas Menores	\$5,000.00	\$8,000.00	\$13,000.00	\$8,573.78	\$4,426.22	\$8,573.78	\$0.00	\$4,426.22	\$8,573.78	\$8,573.78	\$0.00
300000 SERVICIOS GENERALES	\$626,515.74	\$325,212.46	\$951,728.20	\$584,409.01	\$367,319.19	\$584,409.01	\$0.00	\$367,319.19	\$584,409.01	\$584,409.01	\$0.00
310000 Servicios básicos	\$25,200.00	\$0.00	\$25,200.00	\$16,864.91	\$8,335.09	\$16,864.91	\$0.00	\$8,335.09	\$16,864.91	\$16,864.91	\$0.00
311000 Energía eléctrica	\$19,200.00	\$0.00	\$19,200.00	\$10,947.64	\$8,252.36	\$10,947.64	\$0.00	\$8,252.36	\$10,947.64	\$10,947.64	\$0.00
311001 Servicio de Energía Eléctrica	\$19,200.00	\$0.00	\$19,200.00	\$10,947.64	\$8,252.36	\$10,947.64	\$0.00	\$8,252.36	\$10,947.64	\$10,947.64	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$6,000.00	\$0.00	\$6,000.00	\$5,917.27	\$82.73	\$5,917.27	\$0.00	\$82.73	\$5,917.27	\$5,917.27	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$6,000.00	\$0.00	\$6,000.00	\$5,917.27	\$82.73	\$5,917.27	\$0.00	\$82.73	\$5,917.27	\$5,917.27	\$0.00
320000 Servicios de arrendamiento	\$93,000.00	\$35,000.00	\$128,000.00	\$100,168.97	\$27,831.03	\$100,168.97	\$0.00	\$27,831.03	\$100,168.97	\$100,168.97	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$43,000.00	\$35,000.00	\$78,000.00	\$73,968.97	\$4,031.03	\$73,968.97	\$0.00	\$4,031.03	\$73,968.97	\$73,968.97	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$43,000.00	\$35,000.00	\$78,000.00	\$73,968.97	\$4,031.03	\$73,968.97	\$0.00	\$4,031.03	\$73,968.97	\$73,968.97	\$0.00
327000 Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$26,200.00	\$23,800.00	\$26,200.00	\$0.00	\$23,800.00	\$26,200.00	\$26,200.00	\$0.00
327001 Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$26,200.00	\$23,800.00	\$26,200.00	\$0.00	\$23,800.00	\$26,200.00	\$26,200.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$10,000.00	\$82,000.00	\$92,000.00	\$94,168.00	-\$2,168.00	\$94,168.00	\$0.00	-\$2,168.00	\$94,168.00	\$94,168.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$10,000.00	\$82,000.00	\$92,000.00	\$94,168.00	-\$2,168.00	\$94,168.00	\$0.00	-\$2,168.00	\$94,168.00	\$94,168.00	\$0.00
331001 Servicios legales	\$10,000.00	\$82,000.00	\$92,000.00	\$94,168.00	-\$2,168.00	\$94,168.00	\$0.00	-\$2,168.00	\$94,168.00	\$94,168.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$480,315.74	\$178,001.00	\$658,316.74	\$314,630.13	\$343,686.61	\$314,630.13	\$0.00	\$343,686.61	\$314,630.13	\$314,630.13	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cóm	\$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
353001 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
365000 Reparación y mantenimiento de equipo de transporte	\$65,000.00	\$28,000.00	\$93,000.00	\$65,889.14	\$110.86	\$65,889.14	\$0.00	\$110.86	\$65,889.14	\$65,889.14	\$0.00
365001 Mantenimiento de Vehículos	\$65,000.00	\$28,000.00	\$93,000.00	\$65,889.14	\$110.86	\$65,889.14	\$0.00	\$110.86	\$65,889.14	\$65,889.14	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$438,315.74	\$150,001.00	\$588,316.74	\$245,296.16	\$343,020.58	\$245,296.16	\$0.00	\$343,020.58	\$245,296.16	\$245,296.16	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$438,315.74	\$150,001.00	\$588,316.74	\$245,296.16	\$343,020.58	\$245,296.16	\$0.00	\$343,020.58	\$245,296.16	\$245,296.16	\$0.00
370000 Servicios de traslado y viáticos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ADMINISTRACIÓN Y FINANZAS

DIRECTOR GENERAL

COMISARIO

Comisión de Agua del Municipio de Huasca de Ocampo, Hidalgo
Hidalgo
 Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./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
375001 Viáticos en el país	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$5,000.00	\$43,211.46	\$48,211.46	\$58,577.00	-\$10,365.54	\$58,577.00	\$0.00	-\$10,365.54	\$58,577.00	\$58,577.00	\$0.00
392000 Impuestos y derechos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$48,211.46	\$48,211.46	\$58,577.00	-\$10,365.54	\$58,577.00	\$0.00	-\$10,365.54	\$58,577.00	\$58,577.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$48,211.46	\$48,211.46	\$58,577.00	-\$10,365.54	\$58,577.00	\$0.00	-\$10,365.54	\$58,577.00	\$58,577.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,400.00	\$0.00	\$50,400.00	\$50,292.00	\$108.00	\$50,292.00	\$0.00	\$108.00	\$50,292.00	\$50,292.00	\$0.00
410000 Transferencias internas y asignaciones al sector públic	\$50,400.00	\$0.00	\$50,400.00	\$50,292.00	\$108.00	\$50,292.00	\$0.00	\$108.00	\$50,292.00	\$50,292.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$50,400.00	\$0.00	\$50,400.00	\$50,292.00	\$108.00	\$50,292.00	\$0.00	\$108.00	\$50,292.00	\$50,292.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$50,400.00	\$0.00	\$50,400.00	\$50,292.00	\$108.00	\$50,292.00	\$0.00	\$108.00	\$50,292.00	\$50,292.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$207,171.73	\$191,788.54	\$398,960.27	\$145,915.89	\$253,044.38	\$145,915.89	\$0.00	\$253,044.38	\$145,915.89	\$145,915.89	\$0.00
510000 Mobiliario y equipo de administración	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$172,171.73	\$214,216.54	\$386,388.27	\$133,343.89	\$253,044.38	\$133,343.89	\$0.00	\$253,044.38	\$133,343.89	\$133,343.89	\$0.00
569000 Otros equipos	\$172,171.73	\$214,216.54	\$386,388.27	\$133,343.89	\$253,044.38	\$133,343.89	\$0.00	\$253,044.38	\$133,343.89	\$133,343.89	\$0.00
569001 Otros equipos	\$172,171.73	\$214,216.54	\$386,388.27	\$133,343.89	\$253,044.38	\$133,343.89	\$0.00	\$253,044.38	\$133,343.89	\$133,343.89	\$0.00
590000 Activos intangibles	\$0.00	\$12,572.00	\$12,572.00	\$12,572.00	\$0.00	\$12,572.00	\$0.00	\$0.00	\$12,572.00	\$12,572.00	\$0.00
591000 Software	\$0.00	\$12,572.00	\$12,572.00	\$12,572.00	\$0.00	\$12,572.00	\$0.00	\$0.00	\$12,572.00	\$12,572.00	\$0.00
591001 Software	\$0.00	\$12,572.00	\$12,572.00	\$12,572.00	\$0.00	\$12,572.00	\$0.00	\$0.00	\$12,572.00	\$12,572.00	\$0.00
Total	\$3,550,000.00	\$760,001.00	\$4,310,001.00	\$3,674,397.50	\$635,603.50	\$3,674,397.50	\$0.00	\$635,603.50	\$3,674,397.50	\$3,674,397.50	\$0.00

