



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Nopala de Villagrán HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Fecha y | 12/abr./2022
hora de Impresión | 10:41 a. m.

Utr: Patty
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
100000	SERVICIOS PERSONALES	\$4,497,500.00	\$0.00	\$4,497,500.00	\$852,342.01	\$3,645,157.99	\$852,342.01	\$0.00	\$852,342.01	\$852,342.01	\$0.00	\$3,645,157.99
110000	Remuneraciones al personal de carác	\$3,258,000.00	\$0.00	\$3,258,000.00	\$775,700.82	\$2,482,299.18	\$775,700.82	\$0.00	\$775,700.82	\$775,700.82	\$0.00	\$2,482,299.18
113000	Sueldos base al personal permanente	\$3,258,000.00	\$0.00	\$3,258,000.00	\$775,700.82	\$2,482,299.18	\$775,700.82	\$0.00	\$775,700.82	\$775,700.82	\$0.00	\$2,482,299.18
113001	Sueldos base al personal permanente	\$3,258,000.00	\$0.00	\$3,258,000.00	\$775,700.82	\$2,482,299.18	\$775,700.82	\$0.00	\$775,700.82	\$775,700.82	\$0.00	\$2,482,299.18
120000	Remuneraciones al personal de carác	\$295,000.00	\$0.00	\$295,000.00	\$50,972.28	\$244,027.72	\$50,972.28	\$0.00	\$50,972.28	\$50,972.28	\$0.00	\$244,027.72
121000	Honorarios asimilables a salarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
121001	Honorarios asimilables a salarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
122000	Sueldos base al personal eventual	\$283,000.00	\$0.00	\$283,000.00	\$50,972.28	\$232,027.72	\$50,972.28	\$0.00	\$50,972.28	\$50,972.28	\$0.00	\$232,027.72
122001	Sueldos base al personal eventual	\$283,000.00	\$0.00	\$283,000.00	\$50,972.28	\$232,027.72	\$50,972.28	\$0.00	\$50,972.28	\$50,972.28	\$0.00	\$232,027.72
130000	Remuneraciones adicionales y especi	\$660,000.00	\$0.00	\$660,000.00	\$3,387.12	\$656,612.88	\$3,387.12	\$0.00	\$3,387.12	\$3,387.12	\$0.00	\$656,612.88
132000	Primas de vacaciones, dominical y grat	\$583,000.00	\$0.00	\$583,000.00	\$0.00	\$583,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,000.00
132001	Primas de vacaciones, dominical y grat	\$583,000.00	\$0.00	\$583,000.00	\$0.00	\$583,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,000.00
133000	Horas extraordinarias	\$77,000.00	\$0.00	\$77,000.00	\$3,387.12	\$73,612.88	\$3,387.12	\$0.00	\$3,387.12	\$3,387.12	\$0.00	\$73,612.88
133001	Horas extraordinarias	\$77,000.00	\$0.00	\$77,000.00	\$3,387.12	\$73,612.88	\$3,387.12	\$0.00	\$3,387.12	\$3,387.12	\$0.00	\$73,612.88
150000	Otras prestaciones sociales y econón	\$244,500.00	\$0.00	\$244,500.00	\$22,281.79	\$222,218.21	\$22,281.79	\$0.00	\$22,281.79	\$22,281.79	\$0.00	\$222,218.21
152000	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$20,792.90	\$179,207.10	\$20,792.90	\$0.00	\$20,792.90	\$20,792.90	\$0.00	\$179,207.10
152001	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$20,792.90	\$179,207.10	\$20,792.90	\$0.00	\$20,792.90	\$20,792.90	\$0.00	\$179,207.10
155000	Apoyos a la capacitación de los servidc	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
155001	Apoyos a la capacitación de los servidc	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
159000	Otras prestaciones sociales y económic	\$35,000.00	\$0.00	\$35,000.00	\$1,488.89	\$33,511.11	\$1,488.89	\$0.00	\$1,488.89	\$1,488.89	\$0.00	\$33,511.11
159001	Otras prestaciones sociales y económic	\$35,000.00	\$0.00	\$35,000.00	\$1,488.89	\$33,511.11	\$1,488.89	\$0.00	\$1,488.89	\$1,488.89	\$0.00	\$33,511.11
170000	Pago de estímulos a servidores públic	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
171000	Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
171001	Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
200000	MATERIALES Y SUMINISTROS	\$1,471,000.00	\$0.00	\$1,471,000.00	\$300,536.09	\$1,170,463.91	\$300,536.09	\$0.00	\$300,536.09	\$300,536.09	\$0.00	\$1,170,463.91
210000	Materiales de administración, emisió	\$100,000.00	\$0.00	\$100,000.00	\$28,955.66	\$71,044.34	\$28,955.66	\$0.00	\$28,955.66	\$28,955.66	\$0.00	\$71,044.34
211000	Materiales, útiles y equipos menores de	\$46,000.00	\$0.00	\$46,000.00	\$23,563.49	\$22,436.51	\$23,563.49	\$0.00	\$23,563.49	\$23,563.49	\$0.00	\$22,436.51
211001	Materiales, útiles y equipos menores de	\$46,000.00	\$0.00	\$46,000.00	\$23,563.49	\$22,436.51	\$23,563.49	\$0.00	\$23,563.49	\$23,563.49	\$0.00	\$22,436.51
212000	Materiales y útiles de impresión y repro	\$25,000.00	\$0.00	\$25,000.00	\$3,318.96	\$21,681.04	\$3,318.96	\$0.00	\$3,318.96	\$3,318.96	\$0.00	\$21,681.04
212001	Materiales y útiles de impresión y repro	\$25,000.00	\$0.00	\$25,000.00	\$3,318.96	\$21,681.04	\$3,318.96	\$0.00	\$3,318.96	\$3,318.96	\$0.00	\$21,681.04
216000	Material de limpieza	\$17,000.00	\$0.00	\$17,000.00	\$2,073.21	\$14,926.79	\$2,073.21	\$0.00	\$2,073.21	\$2,073.21	\$0.00	\$14,926.79
216001	Material de limpieza	\$17,000.00	\$0.00	\$17,000.00	\$2,073.21	\$14,926.79	\$2,073.21	\$0.00	\$2,073.21	\$2,073.21	\$0.00	\$14,926.79
218000	Materiales para el registro e identificaci	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
218001	Materiales para el registro e identificaci	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00





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10:41 a. m.

Usu: Patty
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
220000 Alimentos y utensilios	\$47,000.00	\$0.00	\$47,000.00	\$1,242.27	\$45,757.73	\$1,242.27	\$0.00	\$1,242.27	\$1,242.27	\$0.00	\$45,757.73
221000 Productos alimenticios para personas	\$47,000.00	\$0.00	\$47,000.00	\$1,242.27	\$45,757.73	\$1,242.27	\$0.00	\$1,242.27	\$1,242.27	\$0.00	\$45,757.73
221001 Productos alimenticios para personas	\$47,000.00	\$0.00	\$47,000.00	\$1,242.27	\$45,757.73	\$1,242.27	\$0.00	\$1,242.27	\$1,242.27	\$0.00	\$45,757.73
240000 Materiales y artículos de construcción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
246000 Material eléctrico y electrónico	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
246001 Material eléctrico y electrónico	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
250000 Productos químicos, farmacéuticos y	\$212,000.00	\$0.00	\$212,000.00	\$33,970.80	\$178,029.20	\$33,970.80	\$0.00	\$33,970.80	\$33,970.80	\$0.00	\$178,029.20
251000 Productos químicos básicos	\$212,000.00	\$0.00	\$212,000.00	\$33,970.80	\$178,029.20	\$33,970.80	\$0.00	\$33,970.80	\$33,970.80	\$0.00	\$178,029.20
251001 Productos químicos básicos	\$212,000.00	\$0.00	\$212,000.00	\$33,970.80	\$178,029.20	\$33,970.80	\$0.00	\$33,970.80	\$33,970.80	\$0.00	\$178,029.20
260000 Combustibles, lubricantes y aditivos	\$847,000.00	\$0.00	\$847,000.00	\$206,952.61	\$640,047.39	\$206,952.61	\$0.00	\$206,952.61	\$206,952.61	\$0.00	\$640,047.39
261000 Combustibles, lubricantes y aditivos	\$847,000.00	\$0.00	\$847,000.00	\$206,952.61	\$640,047.39	\$206,952.61	\$0.00	\$206,952.61	\$206,952.61	\$0.00	\$640,047.39
261001 Combustibles, lubricantes y aditivos	\$847,000.00	\$0.00	\$847,000.00	\$206,952.61	\$640,047.39	\$206,952.61	\$0.00	\$206,952.61	\$206,952.61	\$0.00	\$640,047.39
270000 Vestuario, blancos, prendas de protec	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
271000 Vestuario y uniformes	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
271001 Vestuario y uniformes	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
272000 Prendas de seguridad y protección per	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
272001 Prendas de seguridad y protección per	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
290000 Herramientas, refacciones y accesorio	\$200,000.00	\$0.00	\$200,000.00	\$29,414.75	\$170,585.25	\$29,414.75	\$0.00	\$29,414.75	\$29,414.75	\$0.00	\$170,585.25
291000 Herramientas menores	\$14,000.00	\$0.00	\$14,000.00	\$3,814.65	\$10,185.35	\$3,814.65	\$0.00	\$3,814.65	\$3,814.65	\$0.00	\$10,185.35
291001 Herramientas menores	\$14,000.00	\$0.00	\$14,000.00	\$3,814.65	\$10,185.35	\$3,814.65	\$0.00	\$3,814.65	\$3,814.65	\$0.00	\$10,185.35
293000 Refacciones y accesorios menores de i	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
293001 Refacciones y accesorios menores de i	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
294000 Refacciones y accesorios menores de i	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
294001 Refacciones y accesorios menores de i	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
296000 Refacciones y accesorios menores de i	\$163,000.00	\$0.00	\$163,000.00	\$25,600.10	\$137,399.90	\$25,600.10	\$0.00	\$25,600.10	\$25,600.10	\$0.00	\$137,399.90
296001 Refacciones y accesorios menores de i	\$163,000.00	\$0.00	\$163,000.00	\$25,600.10	\$137,399.90	\$25,600.10	\$0.00	\$25,600.10	\$25,600.10	\$0.00	\$137,399.90
299000 Refacciones y accesorios menores otrc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
299001 Refacciones y accesorios menores otrc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
300000 SERVICIOS GENERALES	\$11,089,445.00	\$0.00	\$11,089,445.00	\$2,464,416.95	\$8,625,028.05	\$2,464,416.95	\$0.00	\$2,464,416.95	\$2,464,416.95	\$0.00	\$8,625,028.05
310000 Servicios básicos	\$8,047,000.00	\$0.00	\$8,047,000.00	\$2,110,942.72	\$5,936,057.28	\$2,110,942.72	\$0.00	\$2,110,942.72	\$2,110,942.72	\$0.00	\$5,936,057.28
311000 Energía eléctrica	\$7,999,988.00	\$0.00	\$7,999,988.00	\$2,052,313.79	\$5,947,674.21	\$2,052,313.79	\$0.00	\$2,052,313.79	\$2,052,313.79	\$0.00	\$5,947,674.21
311001 Energía eléctrica	\$7,999,988.00	\$0.00	\$7,999,988.00	\$2,052,313.79	\$5,947,674.21	\$2,052,313.79	\$0.00	\$2,052,313.79	\$2,052,313.79	\$0.00	\$5,947,674.21
313000 Agua	\$12.00	\$0.00	\$12.00	\$55,034.10	-\$55,022.10	\$55,034.10	\$0.00	\$55,034.10	\$55,034.10	\$0.00	-\$55,022.10
313001 Agua	\$12.00	\$0.00	\$12.00	\$55,034.10	-\$55,022.10	\$55,034.10	\$0.00	\$55,034.10	\$55,034.10	\$0.00	-\$55,022.10





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314000	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$1,390.51	\$5,609.49	\$1,390.51	\$0.00	\$1,390.51	\$1,390.51	\$0.00	\$5,609.49
314001	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$1,390.51	\$5,609.49	\$1,390.51	\$0.00	\$1,390.51	\$1,390.51	\$0.00	\$5,609.49
315000	Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
315001	Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
317000	Servicios de acceso de Internet, redes	\$7,000.00	\$0.00	\$7,000.00	\$2,204.32	\$4,795.68	\$2,204.32	\$0.00	\$2,204.32	\$2,204.32	\$0.00	\$4,795.68
317001	Servicios de acceso de Internet, redes	\$7,000.00	\$0.00	\$7,000.00	\$2,204.32	\$4,795.68	\$2,204.32	\$0.00	\$2,204.32	\$2,204.32	\$0.00	\$4,795.68
319000	Servicios integrales y otros servicios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
319001	Servicios integrales y otros servicios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
320000	Servicios de arrendamiento	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
326000	Arrendamiento de maquinaria, otros eq	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
326001	Arrendamiento de maquinaria, otros eq	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
330000	Servicios profesionales, científicos, t	\$1,438,000.00	\$0.00	\$1,438,000.00	\$130,773.75	\$1,307,226.25	\$130,773.75	\$0.00	\$130,773.75	\$130,773.75	\$0.00	\$1,307,226.25
331000	Servicios legales, de contabilidad, audí	\$1,280,000.00	\$0.00	\$1,280,000.00	\$112,886.75	\$1,167,113.25	\$112,886.75	\$0.00	\$112,886.75	\$112,886.75	\$0.00	\$1,167,113.25
331001	Servicios legales, de contabilidad, audí	\$1,280,000.00	\$0.00	\$1,280,000.00	\$112,886.75	\$1,167,113.25	\$112,886.75	\$0.00	\$112,886.75	\$112,886.75	\$0.00	\$1,167,113.25
332000	Servicios de diseño, arquitectura, inger	\$108,000.00	\$0.00	\$108,000.00	\$17,887.00	\$90,113.00	\$17,887.00	\$0.00	\$17,887.00	\$17,887.00	\$0.00	\$90,113.00
332001	Servicios de diseño, arquitectura, inger	\$108,000.00	\$0.00	\$108,000.00	\$17,887.00	\$90,113.00	\$17,887.00	\$0.00	\$17,887.00	\$17,887.00	\$0.00	\$90,113.00
336000	Servicios de apoyo administrativo, fotox	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
336001	Servicios de apoyo administrativo, fotox	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
339000	Servicios profesionales, científicos y tér	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
339003	Prestación de Servicios Profesionales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
340000	Servicios financieros, bancarios y cor	\$80,000.00	\$0.00	\$80,000.00	\$4,082.02	\$75,917.98	\$4,082.02	\$0.00	\$4,082.02	\$4,082.02	\$0.00	\$75,917.98
341000	Servicios financieros y bancarios	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
341001	Servicios financieros y bancarios	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
342000	Servicios de cobranza, investigación cr	\$18,000.00	\$0.00	\$18,000.00	\$4,082.02	\$13,917.98	\$4,082.02	\$0.00	\$4,082.02	\$4,082.02	\$0.00	\$13,917.98
342001	Servicios de cobranza, investigación cr	\$18,000.00	\$0.00	\$18,000.00	\$4,082.02	\$13,917.98	\$4,082.02	\$0.00	\$4,082.02	\$4,082.02	\$0.00	\$13,917.98
345000	Seguro de bienes patrimoniales	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
345001	Seguro de bienes patrimoniales	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
350000	Servicios de instalación, reparación, r	\$865,898.00	\$0.00	\$865,898.00	\$155,152.16	\$710,745.84	\$155,152.16	\$0.00	\$155,152.16	\$155,152.16	\$0.00	\$710,745.84
351000	Conservación y mantenimiento menor t	\$30,000.00	\$0.00	\$30,000.00	\$310.35	\$29,689.65	\$310.35	\$0.00	\$310.35	\$310.35	\$0.00	\$29,689.65
351001	Conservación y mantenimiento menor t	\$30,000.00	\$0.00	\$30,000.00	\$310.35	\$29,689.65	\$310.35	\$0.00	\$310.35	\$310.35	\$0.00	\$29,689.65
353000	Instalación, reparación y mantenimient	\$15,000.00	\$0.00	\$15,000.00	\$550.00	\$14,450.00	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	\$14,450.00
353001	Instalación, reparación y mantenimient	\$15,000.00	\$0.00	\$15,000.00	\$550.00	\$14,450.00	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	\$14,450.00
355000	Reparación y mantenimiento de equipo	\$84,000.00	\$0.00	\$84,000.00	\$16,000.00	\$68,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$68,000.00
355001	Reparación y mantenimiento de equipo	\$84,000.00	\$0.00	\$84,000.00	\$16,000.00	\$68,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$68,000.00





Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Nopala de Villagrán HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Fecha y | 12/abr./2022
hora de Impresión | 10:41 a. m.

Usr: Patty
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
357000	\$736,898.00	\$0.00	\$736,898.00	\$138,291.81	\$598,606.19	\$138,291.81	\$0.00	\$138,291.81	\$138,291.81	\$0.00	\$598,606.19
357001	\$436,898.00	\$0.00	\$436,898.00	\$26,240.00	\$410,658.00	\$26,240.00	\$0.00	\$26,240.00	\$26,240.00	\$0.00	\$410,658.00
357002	\$300,000.00	\$0.00	\$300,000.00	\$112,051.81	\$187,948.19	\$112,051.81	\$0.00	\$112,051.81	\$112,051.81	\$0.00	\$187,948.19
360000	\$64,547.00	\$0.00	\$64,547.00	\$8,738.00	\$55,809.00	\$8,738.00	\$0.00	\$8,738.00	\$8,738.00	\$0.00	\$55,809.00
361000	\$52,547.00	\$0.00	\$52,547.00	\$8,738.00	\$43,809.00	\$8,738.00	\$0.00	\$8,738.00	\$8,738.00	\$0.00	\$43,809.00
361002	\$52,547.00	\$0.00	\$52,547.00	\$8,738.00	\$43,809.00	\$8,738.00	\$0.00	\$8,738.00	\$8,738.00	\$0.00	\$43,809.00
362000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
362001	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
370000	\$53,000.00	\$0.00	\$53,000.00	\$5,184.54	\$47,815.46	\$5,184.54	\$0.00	\$5,184.54	\$5,184.54	\$0.00	\$47,815.46
375000	\$53,000.00	\$0.00	\$53,000.00	\$5,184.54	\$47,815.46	\$5,184.54	\$0.00	\$5,184.54	\$5,184.54	\$0.00	\$47,815.46
375001	\$53,000.00	\$0.00	\$53,000.00	\$5,184.54	\$47,815.46	\$5,184.54	\$0.00	\$5,184.54	\$5,184.54	\$0.00	\$47,815.46
380000	\$77,000.00	\$0.00	\$77,000.00	\$2,669.96	\$74,330.04	\$2,669.96	\$0.00	\$2,669.96	\$2,669.96	\$0.00	\$74,330.04
381000	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
381001	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
382000	\$24,000.00	\$0.00	\$24,000.00	\$2,669.96	\$21,330.04	\$2,669.96	\$0.00	\$2,669.96	\$2,669.96	\$0.00	\$21,330.04
382001	\$24,000.00	\$0.00	\$24,000.00	\$2,669.96	\$21,330.04	\$2,669.96	\$0.00	\$2,669.96	\$2,669.96	\$0.00	\$21,330.04
383000	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
383001	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
390000	\$214,000.00	\$0.00	\$214,000.00	\$46,873.80	\$167,126.20	\$46,873.80	\$0.00	\$46,873.80	\$46,873.80	\$0.00	\$167,126.20
392000	\$76,000.00	\$0.00	\$76,000.00	\$7,738.80	\$68,261.20	\$7,738.80	\$0.00	\$7,738.80	\$7,738.80	\$0.00	\$68,261.20
392001	\$76,000.00	\$0.00	\$76,000.00	\$7,738.80	\$68,261.20	\$7,738.80	\$0.00	\$7,738.80	\$7,738.80	\$0.00	\$68,261.20
396000	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
396001	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
398000	\$108,000.00	\$0.00	\$108,000.00	\$39,135.00	\$68,865.00	\$39,135.00	\$0.00	\$39,135.00	\$39,135.00	\$0.00	\$68,865.00
398001	\$108,000.00	\$0.00	\$108,000.00	\$39,135.00	\$68,865.00	\$39,135.00	\$0.00	\$39,135.00	\$39,135.00	\$0.00	\$68,865.00
399000	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
399001	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
500000	\$895,000.00	\$0.00	\$895,000.00	\$120,000.00	\$775,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$775,000.00
510000	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
511000	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
511001	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
515000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515001	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
519000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00





Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Nopala de Villagrán HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión | 12/abr./2022
10:41 a. m.

Usu: Patty
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
519001 Otros mobiliarios y equipos de adminis	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
540000 Vehiculos y equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$120,000.00	\$80,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$80,000.00
541000 Vehiculos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$120,000.00	\$80,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$80,000.00
541001 Vehiculos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$120,000.00	\$80,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$80,000.00
560000 Maquinaria, otros equipos y herramie	\$615,000.00	\$0.00	\$615,000.00	\$0.00	\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,000.00
565000 Equipo de comunicación y telecomunic	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
565001 Equipo de comunicación y telecomunic	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
567000 Herramientas y máquinas-herramienta	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
567001 Herramientas y máquinas-herramienta	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Total	\$17,952,945.00	\$0.00	\$17,952,945.00	\$3,737,295.05	\$14,215,649.95	\$3,737,295.05	\$0.00	\$3,737,295.05	\$3,737,295.05	\$0.00	\$14,215,649.95

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la **Comisión de Agua Potable, Alcantarillado y Saneamiento Municipio de Nopala de Villagrán**, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas."





Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Nopala de Villagrán HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Fecha y hora de Impresión | 12/abr./2022
10:41 a. m.

Usr: Patty
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
100000 SERVICIOS PERSONALES	\$4,497,500.00	\$0.00	\$4,497,500.00	\$573,598.09	\$3,923,901.91	\$573,598.09	\$0.00	\$573,598.09	\$573,598.09	\$0.00	\$3,923,901.91
110000 Remuneraciones al personal de carác	\$3,258,000.00	\$0.00	\$3,258,000.00	\$516,507.18	\$2,741,492.82	\$516,507.18	\$0.00	\$516,507.18	\$516,507.18	\$0.00	\$2,741,492.82
113000 Sueldos base al personal permanente	\$3,258,000.00	\$0.00	\$3,258,000.00	\$516,507.18	\$2,741,492.82	\$516,507.18	\$0.00	\$516,507.18	\$516,507.18	\$0.00	\$2,741,492.82
113001 Sueldos base al personal permanente	\$3,258,000.00	\$0.00	\$3,258,000.00	\$516,507.18	\$2,741,492.82	\$516,507.18	\$0.00	\$516,507.18	\$516,507.18	\$0.00	\$2,741,492.82
120000 Remuneraciones al personal de carác	\$295,000.00	\$0.00	\$295,000.00	\$33,981.52	\$261,018.48	\$33,981.52	\$0.00	\$33,981.52	\$33,981.52	\$0.00	\$261,018.48
121000 Honorarios asimilables a salarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
121001 Honorarios asimilables a salarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
122000 Sueldos base al personal eventual	\$283,000.00	\$0.00	\$283,000.00	\$33,981.52	\$249,018.48	\$33,981.52	\$0.00	\$33,981.52	\$33,981.52	\$0.00	\$249,018.48
122001 Sueldos base al personal eventual	\$283,000.00	\$0.00	\$283,000.00	\$33,981.52	\$249,018.48	\$33,981.52	\$0.00	\$33,981.52	\$33,981.52	\$0.00	\$249,018.48
130000 Remuneraciones adicionales y especi	\$660,000.00	\$0.00	\$660,000.00	\$827.60	\$659,172.40	\$827.60	\$0.00	\$827.60	\$827.60	\$0.00	\$659,172.40
132000 Primas de vacaciones, dominical y grat	\$583,000.00	\$0.00	\$583,000.00	\$0.00	\$583,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,000.00
132001 Primas de vacaciones, dominical y grat	\$583,000.00	\$0.00	\$583,000.00	\$0.00	\$583,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,000.00
133000 Horas extraordinarias	\$77,000.00	\$0.00	\$77,000.00	\$827.60	\$76,172.40	\$827.60	\$0.00	\$827.60	\$827.60	\$0.00	\$76,172.40
133001 Horas extraordinarias	\$77,000.00	\$0.00	\$77,000.00	\$827.60	\$76,172.40	\$827.60	\$0.00	\$827.60	\$827.60	\$0.00	\$76,172.40
150000 Otras prestaciones sociales y econón	\$244,500.00	\$0.00	\$244,500.00	\$22,281.79	\$222,218.21	\$22,281.79	\$0.00	\$22,281.79	\$22,281.79	\$0.00	\$222,218.21
152000 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$20,792.90	\$179,207.10	\$20,792.90	\$0.00	\$20,792.90	\$20,792.90	\$0.00	\$179,207.10
152001 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$20,792.90	\$179,207.10	\$20,792.90	\$0.00	\$20,792.90	\$20,792.90	\$0.00	\$179,207.10
155000 Apoyos a la capacitación de los servidc	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
155001 Apoyos a la capacitación de los servidc	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
159000 Otras prestaciones sociales y económic	\$35,000.00	\$0.00	\$35,000.00	\$1,488.89	\$33,511.11	\$1,488.89	\$0.00	\$1,488.89	\$1,488.89	\$0.00	\$33,511.11
159001 Otras prestaciones sociales y económic	\$35,000.00	\$0.00	\$35,000.00	\$1,488.89	\$33,511.11	\$1,488.89	\$0.00	\$1,488.89	\$1,488.89	\$0.00	\$33,511.11
170000 Pago de estímulos a servidores públic	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
171000 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
171001 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
200000 MATERIALES Y SUMINISTROS	\$1,471,000.00	\$0.00	\$1,471,000.00	\$168,586.66	\$1,302,413.34	\$168,586.66	\$0.00	\$168,586.66	\$168,586.66	\$0.00	\$1,302,413.34
210000 Materiales de administración, emisiór	\$100,000.00	\$0.00	\$100,000.00	\$25,659.28	\$74,340.72	\$25,659.28	\$0.00	\$25,659.28	\$25,659.28	\$0.00	\$74,340.72
211000 Materiales, útiles y equipos menores de	\$46,000.00	\$0.00	\$46,000.00	\$20,318.83	\$25,681.17	\$20,318.83	\$0.00	\$20,318.83	\$20,318.83	\$0.00	\$25,681.17
211001 Materiales, útiles y equipos menores de	\$46,000.00	\$0.00	\$46,000.00	\$20,318.83	\$25,681.17	\$20,318.83	\$0.00	\$20,318.83	\$20,318.83	\$0.00	\$25,681.17
212000 Materiales y útiles de impresión y repro	\$25,000.00	\$0.00	\$25,000.00	\$3,318.96	\$21,681.04	\$3,318.96	\$0.00	\$3,318.96	\$3,318.96	\$0.00	\$21,681.04
212001 Materiales y útiles de impresión y repro	\$25,000.00	\$0.00	\$25,000.00	\$3,318.96	\$21,681.04	\$3,318.96	\$0.00	\$3,318.96	\$3,318.96	\$0.00	\$21,681.04
216000 Material de limpieza	\$17,000.00	\$0.00	\$17,000.00	\$2,021.49	\$14,978.51	\$2,021.49	\$0.00	\$2,021.49	\$2,021.49	\$0.00	\$14,978.51
216001 Material de limpieza	\$17,000.00	\$0.00	\$17,000.00	\$2,021.49	\$14,978.51	\$2,021.49	\$0.00	\$2,021.49	\$2,021.49	\$0.00	\$14,978.51
218000 Materiales para el registro e identificaci	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
218001 Materiales para el registro e identificaci	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00





Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Nopala de Villagrán HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Fecha y hora de Impresión | 12/abr./2022
10:41 a. m.

Usu: Patty
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
220000 Alimentos y utensilios	\$47,000.00	\$0.00	\$47,000.00	\$972.27	\$46,027.73	\$972.27	\$0.00	\$972.27	\$972.27	\$0.00	\$46,027.73
221000 Productos alimenticios para personas	\$47,000.00	\$0.00	\$47,000.00	\$972.27	\$46,027.73	\$972.27	\$0.00	\$972.27	\$972.27	\$0.00	\$46,027.73
221001 Productos alimenticios para personas	\$47,000.00	\$0.00	\$47,000.00	\$972.27	\$46,027.73	\$972.27	\$0.00	\$972.27	\$972.27	\$0.00	\$46,027.73
240000 Materiales y artículos de construcción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
246000 Material eléctrico y electrónico	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
246001 Material eléctrico y electrónico	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
250000 Productos químicos, farmacéuticos y	\$212,000.00	\$0.00	\$212,000.00	\$16,420.80	\$195,579.20	\$16,420.80	\$0.00	\$16,420.80	\$16,420.80	\$0.00	\$195,579.20
251000 Productos químicos básicos	\$212,000.00	\$0.00	\$212,000.00	\$16,420.80	\$195,579.20	\$16,420.80	\$0.00	\$16,420.80	\$16,420.80	\$0.00	\$195,579.20
251001 Productos químicos básicos	\$212,000.00	\$0.00	\$212,000.00	\$16,420.80	\$195,579.20	\$16,420.80	\$0.00	\$16,420.80	\$16,420.80	\$0.00	\$195,579.20
260000 Combustibles, lubricantes y aditivos	\$847,000.00	\$0.00	\$847,000.00	\$120,298.30	\$726,701.70	\$120,298.30	\$0.00	\$120,298.30	\$120,298.30	\$0.00	\$726,701.70
261000 Combustibles, lubricantes y aditivos	\$847,000.00	\$0.00	\$847,000.00	\$120,298.30	\$726,701.70	\$120,298.30	\$0.00	\$120,298.30	\$120,298.30	\$0.00	\$726,701.70
261001 Combustibles, lubricantes y aditivos	\$847,000.00	\$0.00	\$847,000.00	\$120,298.30	\$726,701.70	\$120,298.30	\$0.00	\$120,298.30	\$120,298.30	\$0.00	\$726,701.70
270000 Vestuario, blancos, prendas de protec	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
271000 Vestuario y uniformes	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
271001 Vestuario y uniformes	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
272000 Prendas de seguridad y protección per:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
272001 Prendas de seguridad y protección per:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
290000 Herramientas, refacciones y accesori	\$200,000.00	\$0.00	\$200,000.00	\$5,236.01	\$194,763.99	\$5,236.01	\$0.00	\$5,236.01	\$5,236.01	\$0.00	\$194,763.99
291000 Herramientas menores	\$14,000.00	\$0.00	\$14,000.00	\$456.89	\$13,543.11	\$456.89	\$0.00	\$456.89	\$456.89	\$0.00	\$13,543.11
291001 Herramientas menores	\$14,000.00	\$0.00	\$14,000.00	\$456.89	\$13,543.11	\$456.89	\$0.00	\$456.89	\$456.89	\$0.00	\$13,543.11
293000 Refacciones y accesorios menores de i	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
293001 Refacciones y accesorios menores de i	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
294000 Refacciones y accesorios menores de i	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
294001 Refacciones y accesorios menores de i	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
296000 Refacciones y accesorios menores de i	\$163,000.00	\$0.00	\$163,000.00	\$4,779.12	\$158,220.88	\$4,779.12	\$0.00	\$4,779.12	\$4,779.12	\$0.00	\$158,220.88
296001 Refacciones y accesorios menores de i	\$163,000.00	\$0.00	\$163,000.00	\$4,779.12	\$158,220.88	\$4,779.12	\$0.00	\$4,779.12	\$4,779.12	\$0.00	\$158,220.88
299000 Refacciones y accesorios menores otrc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
299001 Refacciones y accesorios menores otrc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
300000 SERVICIOS GENERALES	\$11,089,445.00	\$0.00	\$11,089,445.00	\$1,627,127.47	\$9,462,317.53	\$1,627,127.47	\$0.00	\$1,627,127.47	\$1,627,127.47	\$0.00	\$9,462,317.53
310000 Servicios básicos	\$8,047,000.00	\$0.00	\$8,047,000.00	\$1,411,834.96	\$6,635,165.04	\$1,411,834.96	\$0.00	\$1,411,834.96	\$1,411,834.96	\$0.00	\$6,635,165.04
311000 Energía eléctrica	\$7,999,988.00	\$0.00	\$7,999,988.00	\$1,354,013.79	\$6,645,974.21	\$1,354,013.79	\$0.00	\$1,354,013.79	\$1,354,013.79	\$0.00	\$6,645,974.21
311001 Energía eléctrica	\$7,999,988.00	\$0.00	\$7,999,988.00	\$1,354,013.79	\$6,645,974.21	\$1,354,013.79	\$0.00	\$1,354,013.79	\$1,354,013.79	\$0.00	\$6,645,974.21
313000 Agua	\$12.00	\$0.00	\$12.00	\$55,034.10	-\$55,022.10	\$55,034.10	\$0.00	\$55,034.10	\$55,034.10	\$0.00	-\$55,022.10
313001 Agua	\$12.00	\$0.00	\$12.00	\$55,034.10	-\$55,022.10	\$55,034.10	\$0.00	\$55,034.10	\$55,034.10	\$0.00	-\$55,022.10





Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Nopala de Villagrán HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Fecha y 12/abr./2022
hora de Impresión 10:41 a. m.

Usr: Patty
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
314000	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$926.72	\$6,073.28	\$926.72	\$0.00	\$926.72	\$926.72	\$0.00	\$6,073.28
314001	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$926.72	\$6,073.28	\$926.72	\$0.00	\$926.72	\$926.72	\$0.00	\$6,073.28
315000	Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
315001	Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
317000	Servicios de acceso de Internet, redes	\$7,000.00	\$0.00	\$7,000.00	\$1,860.35	\$5,139.65	\$1,860.35	\$0.00	\$1,860.35	\$1,860.35	\$0.00	\$5,139.65
317001	Servicios de acceso de Internet, redes	\$7,000.00	\$0.00	\$7,000.00	\$1,860.35	\$5,139.65	\$1,860.35	\$0.00	\$1,860.35	\$1,860.35	\$0.00	\$5,139.65
319000	Servicios integrales y otros servicios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
319001	Servicios integrales y otros servicios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
320000	Servicios de arrendamiento	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
326000	Arrendamiento de maquinaria, otros eq	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
326001	Arrendamiento de maquinaria, otros eq	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
330000	Servicios profesionales, científicos, t	\$1,438,000.00	\$0.00	\$1,438,000.00	\$80,224.25	\$1,357,775.75	\$80,224.25	\$0.00	\$80,224.25	\$80,224.25	\$0.00	\$1,357,775.75
331000	Servicios legales, de contabilidad, audí	\$1,280,000.00	\$0.00	\$1,280,000.00	\$80,224.25	\$1,199,775.75	\$80,224.25	\$0.00	\$80,224.25	\$80,224.25	\$0.00	\$1,199,775.75
331001	Servicios legales, de contabilidad, audí	\$1,280,000.00	\$0.00	\$1,280,000.00	\$80,224.25	\$1,199,775.75	\$80,224.25	\$0.00	\$80,224.25	\$80,224.25	\$0.00	\$1,199,775.75
332000	Servicios de diseño, arquitectura, inger	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
332001	Servicios de diseño, arquitectura, inger	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
336000	Servicios de apoyo administrativo, fotox	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
336001	Servicios de apoyo administrativo, fotox	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
339000	Servicios profesionales, científicos y tén	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
339003	Prestación de Servicios Profesionales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
340000	Servicios financieros, bancarios y cor	\$80,000.00	\$0.00	\$80,000.00	\$3,439.02	\$76,560.98	\$3,439.02	\$0.00	\$3,439.02	\$3,439.02	\$0.00	\$76,560.98
341000	Servicios financieros y bancarios	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
341001	Servicios financieros y bancarios	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
342000	Servicios de cobranza, investigación cr	\$18,000.00	\$0.00	\$18,000.00	\$3,439.02	\$14,560.98	\$3,439.02	\$0.00	\$3,439.02	\$3,439.02	\$0.00	\$14,560.98
342001	Servicios de cobranza, investigación cr	\$18,000.00	\$0.00	\$18,000.00	\$3,439.02	\$14,560.98	\$3,439.02	\$0.00	\$3,439.02	\$3,439.02	\$0.00	\$14,560.98
345000	Seguro de bienes patrimoniales	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
345001	Seguro de bienes patrimoniales	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
350000	Servicios de instalación, reparación, i	\$865,898.00	\$0.00	\$865,898.00	\$81,980.55	\$783,917.45	\$81,980.55	\$0.00	\$81,980.55	\$81,980.55	\$0.00	\$783,917.45
351000	Conservación y mantenimiento menor t	\$30,000.00	\$0.00	\$30,000.00	\$310.35	\$29,689.65	\$310.35	\$0.00	\$310.35	\$310.35	\$0.00	\$29,689.65
351001	Conservación y mantenimiento menor t	\$30,000.00	\$0.00	\$30,000.00	\$310.35	\$29,689.65	\$310.35	\$0.00	\$310.35	\$310.35	\$0.00	\$29,689.65
353000	Instalación, reparación y mantenimient	\$15,000.00	\$0.00	\$15,000.00	\$550.00	\$14,450.00	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	\$14,450.00
353001	Instalación, reparación y mantenimient	\$15,000.00	\$0.00	\$15,000.00	\$550.00	\$14,450.00	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	\$14,450.00
355000	Reparación y mantenimiento de equipo	\$84,000.00	\$0.00	\$84,000.00	\$4,000.00	\$80,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$80,000.00
355001	Reparación y mantenimiento de equipo	\$84,000.00	\$0.00	\$84,000.00	\$4,000.00	\$80,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$80,000.00





Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Nopala de Villagrán HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Fecha y hora de Impresión | 12/abr./2022
10:41 a. m.

Usu: Patty
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
357000	Instalación, reparación y mantenimiento	\$736,898.00	\$0.00	\$736,898.00	\$77,120.20	\$659,777.80	\$77,120.20	\$0.00	\$77,120.20	\$77,120.20	\$0.00	\$659,777.80
357001	Instalación, reparación y mantenimiento	\$436,898.00	\$0.00	\$436,898.00	\$0.00	\$436,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,898.00
357002	Mantenimiento e Instalación de Equipo:	\$300,000.00	\$0.00	\$300,000.00	\$77,120.20	\$222,879.80	\$77,120.20	\$0.00	\$77,120.20	\$77,120.20	\$0.00	\$222,879.80
360000	Servicios de comunicación social y p	\$64,547.00	\$0.00	\$64,547.00	\$8,738.00	\$55,809.00	\$8,738.00	\$0.00	\$8,738.00	\$8,738.00	\$0.00	\$55,809.00
361000	Difusión por radio, televisión y otros me	\$52,547.00	\$0.00	\$52,547.00	\$8,738.00	\$43,809.00	\$8,738.00	\$0.00	\$8,738.00	\$8,738.00	\$0.00	\$43,809.00
361002	Impresiones y Publicaciones Oficiales	\$52,547.00	\$0.00	\$52,547.00	\$0.00	\$43,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
362000	Difusión por radio, televisión y otros me	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
362001	Difusión por radio, televisión y otros me	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
370000	Servicios de traslado y viáticos	\$53,000.00	\$0.00	\$53,000.00	\$3,089.69	\$49,910.31	\$3,089.69	\$0.00	\$3,089.69	\$3,089.69	\$0.00	\$49,910.31
375000	Viáticos en el país	\$53,000.00	\$0.00	\$53,000.00	\$3,089.69	\$49,910.31	\$3,089.69	\$0.00	\$3,089.69	\$3,089.69	\$0.00	\$49,910.31
375001	Viáticos en el país	\$53,000.00	\$0.00	\$53,000.00	\$3,089.69	\$49,910.31	\$3,089.69	\$0.00	\$3,089.69	\$3,089.69	\$0.00	\$49,910.31
380000	Servicios oficiales	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
381000	Gastos de ceremonial	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
381001	Gastos de ceremonial	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
382000	Gastos de orden social y cultural	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
382001	Gastos de orden social y cultural	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
383000	Congresos y convenciones	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
383001	Congresos y convenciones	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
390000	Otros servicios generales	\$214,000.00	\$0.00	\$214,000.00	\$37,821.00	\$176,179.00	\$37,821.00	\$0.00	\$37,821.00	\$37,821.00	\$0.00	\$176,179.00
392000	Impuestos y derechos	\$76,000.00	\$0.00	\$76,000.00	\$6,873.00	\$69,127.00	\$6,873.00	\$0.00	\$6,873.00	\$6,873.00	\$0.00	\$69,127.00
392001	Impuestos y derechos	\$76,000.00	\$0.00	\$76,000.00	\$6,873.00	\$69,127.00	\$6,873.00	\$0.00	\$6,873.00	\$6,873.00	\$0.00	\$69,127.00
396000	Otros gastos por responsabilidades	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
396001	Otros gastos por responsabilidades	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
398000	Impuesto sobre nóminas y otros que se	\$108,000.00	\$0.00	\$108,000.00	\$30,948.00	\$77,052.00	\$30,948.00	\$0.00	\$30,948.00	\$30,948.00	\$0.00	\$77,052.00
398001	Impuesto sobre nóminas y otros que se	\$108,000.00	\$0.00	\$108,000.00	\$30,948.00	\$77,052.00	\$30,948.00	\$0.00	\$30,948.00	\$30,948.00	\$0.00	\$77,052.00
399000	Otros servicios generales	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
399001	Otros servicios generales	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
500000	BIENES MUEBLES, INMUEBLES	\$895,000.00	\$0.00	\$895,000.00	\$120,000.00	\$775,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$80,000.00
510000	Mobiliario y equipo de administración	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
511000	Muebles de oficina y estantería	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
511001	Muebles de oficina y estantería	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
515000	Equipo de cómputo y de tecnología de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515001	Equipo de cómputo y de tecnología de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
519000	Otros mobiliarios y equipos de administ	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00





**Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Nopala de Villagrán
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Fecha y hora de Impresión | 12/abr./2022
10:41 a. m.

Usr: Patty
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
519001	Otros mobiliarios y equipos de adminis	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
540000	Vehículos y equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$120,000.00	\$80,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$80,000.00
541000	Vehiculos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$120,000.00	\$80,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$80,000.00
541001	Vehiculos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$120,000.00	\$80,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$80,000.00
560000	Maquinaria, otros equipos y herramie	\$615,000.00	\$0.00	\$615,000.00	\$0.00	\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
565000	Equipo de comunicación y telecomunic	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
565001	Equipo de comunicación y telecomunic	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
567000	Herramientas y máquinas-herramienta	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
567001	Herramientas y máquinas-herramienta	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Total		\$17,952,945.00	\$0.00	\$17,952,945.00	\$2,489,312.22	\$15,463,632.78	\$2,489,312.22	\$0.00	\$2,489,312.22	\$2,489,312.22	\$0.00	\$15,463,632.78

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o resultados de la **Comisión de Agua Potable, Alcantarillado y Saneamiento Municipio de Nopala de Villagrán**, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas."





Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Nopala de Villagrán HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ene./2022

Fecha y hora de Impresión | 12/abr./2022
10:41 a. m.

Usr: Patty
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
100000 SERVICIOS PERSONALES	\$4,497,500.00	\$0.00	\$4,497,500.00	\$274,970.95	\$4,222,529.05	\$274,970.95	\$0.00	\$274,970.95	\$274,970.95	\$0.00	\$4,222,529.05
110000 Remuneraciones al personal de carác	\$3,258,000.00	\$0.00	\$3,258,000.00	\$257,313.52	\$3,000,686.48	\$257,313.52	\$0.00	\$257,313.52	\$257,313.52	\$0.00	\$3,000,686.48
113000 Sueldos base al personal permanente	\$3,258,000.00	\$0.00	\$3,258,000.00	\$257,313.52	\$3,000,686.48	\$257,313.52	\$0.00	\$257,313.52	\$257,313.52	\$0.00	\$3,000,686.48
113001 Sueldos base al personal permanente	\$3,258,000.00	\$0.00	\$3,258,000.00	\$257,313.52	\$3,000,686.48	\$257,313.52	\$0.00	\$257,313.52	\$257,313.52	\$0.00	\$3,000,686.48
120000 Remuneraciones al personal de carác	\$295,000.00	\$0.00	\$295,000.00	\$16,990.76	\$278,009.24	\$16,990.76	\$0.00	\$16,990.76	\$16,990.76	\$0.00	\$278,009.24
121000 Honorarios asimilables a salarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
121001 Honorarios asimilables a salarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
122000 Sueldos base al personal eventual	\$283,000.00	\$0.00	\$283,000.00	\$16,990.76	\$266,009.24	\$16,990.76	\$0.00	\$16,990.76	\$16,990.76	\$0.00	\$266,009.24
122001 Sueldos base al personal eventual	\$283,000.00	\$0.00	\$283,000.00	\$16,990.76	\$266,009.24	\$16,990.76	\$0.00	\$16,990.76	\$16,990.76	\$0.00	\$266,009.24
130000 Remuneraciones adicionales y especi	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00
132000 Primas de vacaciones, dominical y grat	\$583,000.00	\$0.00	\$583,000.00	\$0.00	\$583,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,000.00
132001 Primas de vacaciones, dominical y grat	\$583,000.00	\$0.00	\$583,000.00	\$0.00	\$583,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,000.00
133000 Horas extraordinarias	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
133001 Horas extraordinarias	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
150000 Otras prestaciones sociales y econón	\$244,500.00	\$0.00	\$244,500.00	\$666.67	\$243,833.33	\$666.67	\$0.00	\$666.67	\$666.67	\$0.00	\$243,833.33
152000 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
152001 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
155000 Apoyos a la capacitación de los servidc	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
155001 Apoyos a la capacitación de los servidc	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
159000 Otras prestaciones sociales y económic	\$35,000.00	\$0.00	\$35,000.00	\$666.67	\$34,333.33	\$666.67	\$0.00	\$666.67	\$666.67	\$0.00	\$34,333.33
159001 Otras prestaciones sociales y económic	\$35,000.00	\$0.00	\$35,000.00	\$666.67	\$34,333.33	\$666.67	\$0.00	\$666.67	\$666.67	\$0.00	\$34,333.33
170000 Pago de estímulos a servidores públic	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
171000 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
171001 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
200000 MATERIALES Y SUMINISTROS	\$1,471,000.00	\$0.00	\$1,471,000.00	\$85,156.86	\$1,385,843.14	\$85,156.86	\$0.00	\$85,156.86	\$85,156.86	\$0.00	\$1,385,843.14
210000 Materiales de administración, emisiór	\$100,000.00	\$0.00	\$100,000.00	\$7,589.19	\$92,410.81	\$7,589.19	\$0.00	\$7,589.19	\$7,589.19	\$0.00	\$92,410.81
211000 Materiales, útiles y equipos menores de	\$46,000.00	\$0.00	\$46,000.00	\$6,914.19	\$39,085.81	\$6,914.19	\$0.00	\$6,914.19	\$6,914.19	\$0.00	\$39,085.81
211001 Materiales, útiles y equipos menores de	\$46,000.00	\$0.00	\$46,000.00	\$6,914.19	\$39,085.81	\$6,914.19	\$0.00	\$6,914.19	\$6,914.19	\$0.00	\$39,085.81
212000 Materiales y útiles de impresión y repro	\$25,000.00	\$0.00	\$25,000.00	\$301.72	\$24,698.28	\$301.72	\$0.00	\$301.72	\$301.72	\$0.00	\$24,698.28
212001 Materiales y útiles de impresión y repro	\$25,000.00	\$0.00	\$25,000.00	\$301.72	\$24,698.28	\$301.72	\$0.00	\$301.72	\$301.72	\$0.00	\$24,698.28
216000 Material de limpieza	\$17,000.00	\$0.00	\$17,000.00	\$373.28	\$16,626.72	\$373.28	\$0.00	\$373.28	\$373.28	\$0.00	\$16,626.72
216001 Material de limpieza	\$17,000.00	\$0.00	\$17,000.00	\$373.28	\$16,626.72	\$373.28	\$0.00	\$373.28	\$373.28	\$0.00	\$16,626.72
218000 Materiales para el registro e identificaci	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
218001 Materiales para el registro e identificaci	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00





Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Nopala de Villagrán HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ene./2022

Fecha y 12/abr./2022

hora de Impresión 10:41 a. m.

Usr: Pety
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
220000 Alimentos y utensilios	\$47,000.00	\$0.00	\$47,000.00	\$128.50	\$46,871.50	\$128.50	\$0.00	\$128.50	\$128.50	\$0.00	\$46,871.50
221000 Productos alimenticios para personas	\$47,000.00	\$0.00	\$47,000.00	\$128.50	\$46,871.50	\$128.50	\$0.00	\$128.50	\$128.50	\$0.00	\$46,871.50
221001 Productos alimenticios para personas	\$47,000.00	\$0.00	\$47,000.00	\$128.50	\$46,871.50	\$128.50	\$0.00	\$128.50	\$128.50	\$0.00	\$46,871.50
240000 Materiales y artículos de construcción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
246000 Material eléctrico y electrónico	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
246001 Material eléctrico y electrónico	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
250000 Productos químicos, farmacéuticos y	\$212,000.00	\$0.00	\$212,000.00	\$16,420.80	\$195,579.20	\$16,420.80	\$0.00	\$16,420.80	\$16,420.80	\$0.00	\$195,579.20
251000 Productos químicos básicos	\$212,000.00	\$0.00	\$212,000.00	\$16,420.80	\$195,579.20	\$16,420.80	\$0.00	\$16,420.80	\$16,420.80	\$0.00	\$195,579.20
251001 Productos químicos básicos	\$212,000.00	\$0.00	\$212,000.00	\$16,420.80	\$195,579.20	\$16,420.80	\$0.00	\$16,420.80	\$16,420.80	\$0.00	\$195,579.20
260000 Combustibles, lubricantes y aditivos	\$847,000.00	\$0.00	\$847,000.00	\$59,519.37	\$787,480.63	\$59,519.37	\$0.00	\$59,519.37	\$59,519.37	\$0.00	\$787,480.63
261000 Combustibles, lubricantes y aditivos	\$847,000.00	\$0.00	\$847,000.00	\$59,519.37	\$787,480.63	\$59,519.37	\$0.00	\$59,519.37	\$59,519.37	\$0.00	\$787,480.63
261001 Combustibles, lubricantes y aditivos	\$847,000.00	\$0.00	\$847,000.00	\$59,519.37	\$787,480.63	\$59,519.37	\$0.00	\$59,519.37	\$59,519.37	\$0.00	\$787,480.63
270000 Vestuario, blancos, prendas de protec	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
271000 Vestuario y uniformes	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
271001 Vestuario y uniformes	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
272000 Prendas de seguridad y protección per:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
272001 Prendas de seguridad y protección per:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
290000 Herramientas, refacciones y accesori	\$200,000.00	\$0.00	\$200,000.00	\$1,499.00	\$198,501.00	\$1,499.00	\$0.00	\$1,499.00	\$1,499.00	\$0.00	\$198,501.00
291000 Herramientas menores	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
291001 Herramientas menores	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
293000 Refacciones y accesorios menores de i	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
293001 Refacciones y accesorios menores de i	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
294000 Refacciones y accesorios menores de i	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
294001 Refacciones y accesorios menores de i	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
296000 Refacciones y accesorios menores de i	\$163,000.00	\$0.00	\$163,000.00	\$1,499.00	\$161,501.00	\$1,499.00	\$0.00	\$1,499.00	\$1,499.00	\$0.00	\$161,501.00
296001 Refacciones y accesorios menores de i	\$163,000.00	\$0.00	\$163,000.00	\$1,499.00	\$161,501.00	\$1,499.00	\$0.00	\$1,499.00	\$1,499.00	\$0.00	\$161,501.00
299000 Refacciones y accesorios menores otrc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
299001 Refacciones y accesorios menores otrc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
300000 SERVICIOS GENERALES	\$11,089,445.00	\$0.00	\$11,089,445.00	\$767,990.99	\$10,321,454.01	\$767,990.99	\$0.00	\$767,990.99	\$767,990.99	\$0.00	\$10,321,454.01
310000 Servicios básicos	\$8,047,000.00	\$0.00	\$8,047,000.00	\$695,575.48	\$7,351,424.52	\$695,575.48	\$0.00	\$695,575.48	\$695,575.48	\$0.00	\$7,351,424.52
311000 Energía eléctrica	\$7,999,988.00	\$0.00	\$7,999,988.00	\$639,734.48	\$7,360,253.52	\$639,734.48	\$0.00	\$639,734.48	\$639,734.48	\$0.00	\$7,360,253.52
311001 Energía eléctrica	\$7,999,988.00	\$0.00	\$7,999,988.00	\$639,734.48	\$7,360,253.52	\$639,734.48	\$0.00	\$639,734.48	\$639,734.48	\$0.00	\$7,360,253.52
313000 Agua	\$12.00	\$0.00	\$12.00	\$55,034.10	-\$55,022.10	\$55,034.10	\$0.00	\$55,034.10	\$55,034.10	\$0.00	-\$55,022.10
313001 Agua	\$12.00	\$0.00	\$12.00	\$55,034.10	-\$55,022.10	\$55,034.10	\$0.00	\$55,034.10	\$55,034.10	\$0.00	-\$55,022.10





Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Nopala de Villagrán HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ene./2022

Fecha y 12/abr./2022

hora de Impresión 10:41 a. m.

Usu: Patty

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
314000	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$462.93	\$6,537.07	\$462.93	\$0.00	\$462.93	\$462.93	\$0.00	\$6,537.07
314001	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$462.93	\$6,537.07	\$462.93	\$0.00	\$462.93	\$462.93	\$0.00	\$6,537.07
315000	Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
315001	Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
317000	Servicios de acceso de Internet, redes	\$7,000.00	\$0.00	\$7,000.00	\$343.97	\$6,656.03	\$343.97	\$0.00	\$343.97	\$343.97	\$0.00	\$6,656.03
317001	Servicios de acceso de Internet, redes	\$7,000.00	\$0.00	\$7,000.00	\$343.97	\$6,656.03	\$343.97	\$0.00	\$343.97	\$343.97	\$0.00	\$6,656.03
319000	Servicios integrales y otros servicios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
319001	Servicios integrales y otros servicios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
320000	Servicios de arrendamiento	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
326000	Arrendamiento de maquinaria, otros eq	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
326001	Arrendamiento de maquinaria, otros eq	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
330000	Servicios profesionales, científicos, t	\$1,438,000.00	\$0.00	\$1,438,000.00	\$5,226.50	\$1,432,773.50	\$5,226.50	\$0.00	\$5,226.50	\$5,226.50	\$0.00	\$1,432,773.50
331000	Servicios legales, de contabilidad, audi	\$1,280,000.00	\$0.00	\$1,280,000.00	\$5,226.50	\$1,274,773.50	\$5,226.50	\$0.00	\$5,226.50	\$5,226.50	\$0.00	\$1,274,773.50
331001	Servicios legales, de contabilidad, audi	\$1,280,000.00	\$0.00	\$1,280,000.00	\$5,226.50	\$1,274,773.50	\$5,226.50	\$0.00	\$5,226.50	\$5,226.50	\$0.00	\$1,274,773.50
332000	Servicios de diseño, arquitectura, inger	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
332001	Servicios de diseño, arquitectura, inger	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
336000	Servicios de apoyo administrativo, foto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
336001	Servicios de apoyo administrativo, foto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
339000	Servicios profesionales, científicos y té	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
339003	Prestación de Servicios Profesionales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
340000	Servicios financieros, bancarios y cor	\$80,000.00	\$0.00	\$80,000.00	\$2,164.00	\$77,836.00	\$2,164.00	\$0.00	\$2,164.00	\$2,164.00	\$0.00	\$77,836.00
341000	Servicios financieros y bancarios	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
341001	Servicios financieros y bancarios	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
342000	Servicios de cobranza, investigación cr	\$18,000.00	\$0.00	\$18,000.00	\$2,164.00	\$15,836.00	\$2,164.00	\$0.00	\$2,164.00	\$2,164.00	\$0.00	\$15,836.00
342001	Servicios de cobranza, investigación cr	\$18,000.00	\$0.00	\$18,000.00	\$2,164.00	\$15,836.00	\$2,164.00	\$0.00	\$2,164.00	\$2,164.00	\$0.00	\$15,836.00
345000	Seguro de bienes patrimoniales	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
345001	Seguro de bienes patrimoniales	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
350000	Servicios de instalación, reparación, i	\$865,898.00	\$0.00	\$865,898.00	\$25,965.10	\$839,932.90	\$25,965.10	\$0.00	\$25,965.10	\$25,965.10	\$0.00	\$839,932.90
351000	Conservación y mantenimiento menor t	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
351001	Conservación y mantenimiento menor t	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
353000	Instalación, reparación y mantenimiento	\$15,000.00	\$0.00	\$15,000.00	\$550.00	\$14,450.00	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	\$14,450.00
353001	Instalación, reparación y mantenimient	\$15,000.00	\$0.00	\$15,000.00	\$550.00	\$14,450.00	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	\$14,450.00
355000	Reparación y mantenimiento de equipo	\$84,000.00	\$0.00	\$84,000.00	\$1,300.00	\$82,700.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$82,700.00
355001	Reparación y mantenimiento de equipo	\$84,000.00	\$0.00	\$84,000.00	\$1,300.00	\$82,700.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$82,700.00





Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Nopala de Villagrán HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ene./2022

Fecha y 12/abr./2022
hora de Impresión 10:41 a. m.

Usr: Patty
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
357000 Instalación, reparación y mantenimient	\$736,898.00	\$0.00	\$736,898.00	\$24,115.10	\$712,782.90	\$24,115.10	\$0.00	\$24,115.10	\$24,115.10	\$0.00	\$712,782.90
357001 Instalación, reparación y mantenimient	\$436,898.00	\$0.00	\$436,898.00	\$0.00	\$436,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,898.00
357002 Mantenimiento e Instalación de Equipo	\$300,000.00	\$0.00	\$300,000.00	\$24,115.10	\$275,884.90	\$24,115.10	\$0.00	\$24,115.10	\$24,115.10	\$0.00	\$275,884.90
360000 Servicios de comunicación social y pr	\$64,547.00	\$0.00	\$64,547.00	\$8,738.00	\$55,809.00	\$8,738.00	\$0.00	\$8,738.00	\$8,738.00	\$0.00	\$55,809.00
361000 Difusión por radio, televisión y otros me	\$52,547.00	\$0.00	\$52,547.00	\$8,738.00	\$43,809.00	\$8,738.00	\$0.00	\$8,738.00	\$8,738.00	\$0.00	\$43,809.00
361002 Impresiones y Publicaciones Oficiales	\$52,547.00	\$0.00	\$52,547.00	\$8,738.00	\$43,809.00	\$8,738.00	\$0.00	\$8,738.00	\$8,738.00	\$0.00	\$43,809.00
362000 Difusión por radio, televisión y otros me	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
362001 Difusión por radio, televisión y otros me	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
370000 Servicios de traslado y viáticos	\$53,000.00	\$0.00	\$53,000.00	\$606.91	\$52,393.09	\$606.91	\$0.00	\$606.91	\$606.91	\$0.00	\$52,393.09
375000 Viáticos en el país	\$53,000.00	\$0.00	\$53,000.00	\$606.91	\$52,393.09	\$606.91	\$0.00	\$606.91	\$606.91	\$0.00	\$52,393.09
375001 Viáticos en el país	\$53,000.00	\$0.00	\$53,000.00	\$606.91	\$52,393.09	\$606.91	\$0.00	\$606.91	\$606.91	\$0.00	\$52,393.09
380000 Servicios oficiales	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
381000 Gastos de ceremonial	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
381001 Gastos de ceremonial	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
382000 Gastos de orden social y cultural	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
382001 Gastos de orden social y cultural	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
383000 Congresos y convenciones	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
383001 Congresos y convenciones	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
390000 Otros servicios generales	\$214,000.00	\$0.00	\$214,000.00	\$29,715.00	\$184,285.00	\$29,715.00	\$0.00	\$29,715.00	\$29,715.00	\$0.00	\$184,285.00
392000 Impuestos y derechos	\$76,000.00	\$0.00	\$76,000.00	\$6,873.00	\$69,127.00	\$6,873.00	\$0.00	\$6,873.00	\$6,873.00	\$0.00	\$69,127.00
392001 Impuestos y derechos	\$76,000.00	\$0.00	\$76,000.00	\$6,873.00	\$69,127.00	\$6,873.00	\$0.00	\$6,873.00	\$6,873.00	\$0.00	\$69,127.00
396000 Otros gastos por responsabilidades	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
396001 Otros gastos por responsabilidades	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
398000 Impuesto sobre nóminas y otros que se	\$108,000.00	\$0.00	\$108,000.00	\$22,842.00	\$85,158.00	\$22,842.00	\$0.00	\$22,842.00	\$22,842.00	\$0.00	\$85,158.00
398001 Impuesto sobre nóminas y otros que se	\$108,000.00	\$0.00	\$108,000.00	\$22,842.00	\$85,158.00	\$22,842.00	\$0.00	\$22,842.00	\$22,842.00	\$0.00	\$85,158.00
399000 Otros servicios generales	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
399001 Otros servicios generales	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
500000 BIENES MUEBLES, INMUEBLES	\$895,000.00	\$0.00	\$895,000.00	\$0.00	\$895,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,000.00
510000 Mobiliario y equipo de administración	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
511000 Muebles de oficina y estantería	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
511001 Muebles de oficina y estantería	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
515000 Equipo de cómputo y de tecnología de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515001 Equipo de cómputo y de tecnología de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
519000 Otros mobiliarios y equipos de adminis	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00





**Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Nopala de Villagrán
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ene./2022

Fecha y hora de Impresión | 12/abr./2022
10:41 a. m.

Usr: Palty
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
519001 Otros mobiliarios y equipos de adminis	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
540000 Vehiculos y equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
541000 Vehiculos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
541001 Vehiculos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
560000 Maquinaria, otros equipos y herramie	\$615,000.00	\$0.00	\$615,000.00	\$0.00	\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,000.00
565000 Equipo de comunicación y telecomunic	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
565001 Equipo de comunicación y telecomunic	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
567000 Herramientas y máquinas-herramienta	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
567001 Herramientas y máquinas-herramienta	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Total	\$17,952,945.00	\$0.00	\$17,952,945.00	\$1,128,118.80	\$16,824,826.20	\$1,128,118.80	\$0.00	\$1,128,118.80	\$1,128,118.80	\$0.00	\$16,824,826.20

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la **Comisión de Agua Potable, Alcantarillado y Saneamiento Municipio de Nopala de Villagrán**, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas."

