



Ucr: Administración
Rep: rptAnaliticoResumenEgresos_FF

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

Análisis Mensual de Ingresos Pagados por Fuente de Financiamiento al 31/dic/20

(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
11/ene/2021
03:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ingresos Pagados por Fuente de Financiamiento al 31/dic/20												Total (Vigente - Total)	Diferencia (Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
414 INGRESOS PROPIOS	\$6,509,206.42	\$437,705.63	\$438,702.77	\$496,324.04	\$470,820.27	\$489,901.70	\$493,245.28	\$523,795.26	\$490,968.10	\$531,037.04	\$598,911.44	\$6,509,206.42	\$0.00	\$0.00	
SERVICIOS PERSONALES	\$6,509,206.42	\$250,120.55	\$246,756.60	\$246,756.60	\$218,884.70	\$234,390.60	\$206,011.20	\$234,914.40	\$234,914.40	\$234,914.40	\$234,914.40	\$234,914.40	\$234,914.40	\$234,914.40	
Remuneraciones al personal de carácter	\$2,992,101.12	\$250,120.55	\$246,756.60	\$246,756.60	\$218,884.70	\$234,390.60	\$206,011.20	\$234,914.40	\$234,914.40	\$234,914.40	\$234,914.40	\$234,914.40	\$234,914.40	\$234,914.40	
Sueldos base al personal permanente	\$2,992,101.12	\$250,120.55	\$246,756.60	\$246,756.60	\$218,884.70	\$234,390.60	\$206,011.20	\$234,914.40	\$234,914.40	\$234,914.40	\$234,914.40	\$234,914.40	\$234,914.40	\$234,914.40	
Sueldos	\$1,610,684.08	\$109,318.31	\$113,673.50	\$125,560.64	\$145,174.98	\$171,529.78	\$184,670.98	\$165,543.40	\$165,543.40	\$165,543.40	\$165,543.40	\$165,543.40	\$165,543.40	\$165,543.40	
Remuneraciones al personal de carácter	\$1,610,684.08	\$109,318.31	\$113,673.50	\$125,560.64	\$145,174.98	\$171,529.78	\$184,670.98	\$165,543.40	\$165,543.40	\$165,543.40	\$165,543.40	\$165,543.40	\$165,543.40	\$165,543.40	
Honorarios asistiales a salarios	\$1,222,112.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Honorarios Asistiales	\$1,222,112.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sueldos base al personal eventual	\$1,488,571.69	\$109,318.31	\$113,673.50	\$125,560.64	\$145,174.98	\$171,529.78	\$184,670.98	\$165,543.40	\$165,543.40	\$165,543.40	\$165,543.40	\$165,543.40	\$165,543.40	\$165,543.40	
Sueldos base al personal eventual	\$1,488,571.69	\$109,318.31	\$113,673.50	\$125,560.64	\$145,174.98	\$171,529.78	\$184,670.98	\$165,543.40	\$165,543.40	\$165,543.40	\$165,543.40	\$165,543.40	\$165,543.40	\$165,543.40	
Remuneraciones adicionales y especiales:	\$179,699.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Primas de vacaciones, dominical y gratific:	\$179,699.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Prima de Vacaciones y Dominical	\$44,684.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gratificación Anual	\$735,035.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Otras prestaciones sociales y económica	\$1,126,721.63	\$78,266.67	\$78,266.67	\$78,266.67	\$76,966.67	\$83,611.37	\$86,666.67	\$117,266.67	\$76,966.67	\$76,966.67	\$76,966.67	\$76,966.67	\$76,966.67	\$76,966.67	
Indemnizaciones	\$164,401.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Otras prestaciones sociales y económicas	\$962,320.53	\$78,266.67	\$78,266.67	\$78,266.67	\$76,966.67	\$83,611.37	\$86,666.67	\$117,266.67	\$76,966.67	\$76,966.67	\$76,966.67	\$76,966.67	\$76,966.67	\$76,966.67	
Cuotas para el seguro de gastos médicos	\$440,000.03	\$41,600.00	\$41,600.00	\$41,600.00	\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Otras Prestaciones	\$522,320.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MATERIALES Y SUMINISTROS	\$2,742,612.04	\$127,674.85	\$219,782.61	\$145,842.11	\$216,076.00	\$191,655.20	\$191,207.28	\$255,264.96	\$254,356.75	\$202,791.27	\$244,797.91	\$237,619.59	\$2,438,749.74	\$303,862.30	
Materiales de administración, emisión de	\$250,198.48	\$58,085.99	\$26,174.49	\$17,425.02	\$10,245.85	\$5,557.73	\$36,973.34	\$23,425.70	\$7,775.27	\$11,539.55	\$24,832.80	\$11,989.65	\$16,773.09	\$250,198.48	
Materiales, útiles y equipos menores de ofi	\$118,406.94	\$38,689.44	\$0.00	\$11,655.71	\$4,655.16	\$1,657.73	\$26,561.10	\$0.00	\$1,382.86	\$0.00	\$24,204.43	\$5,166.41	\$4,534.10	\$118,406.94	
Materiales de Oficina	\$38,689.44	\$38,689.44	\$0.00	\$11,655.71	\$4,655.16	\$1,657.73	\$26,561.10	\$0.00	\$1,382.86	\$0.00	\$24,204.43	\$5,166.41	\$4,534.10	\$38,689.44	
Materiales y útiles de impresión y reproduc	\$83,441.39	\$19,396.55	\$21,397.08	\$3,187.08	\$0.00	\$0.00	\$1,547.41	\$13,994.84	\$6,000.00	\$6,896.55	\$189.65	\$1,073.24	\$9,758.99	\$83,441.39	
Materiales, útiles de impresión	\$83,441.39	\$19,396.55	\$21,397.08	\$3,187.08	\$0.00	\$0.00	\$1,547.41	\$13,994.84	\$6,000.00	\$6,896.55	\$189.65	\$1,073.24	\$9,758.99	\$83,441.39	
Materiales, útiles y equipos menores de ta	\$6,810.29	\$0.00	\$0.00	\$323.29	\$0.00	\$0.00	\$298.28	\$0.00	\$0.00	\$0.00	\$438.72	\$5,750.00	\$6,810.29	\$0.00	
Materiales para Bienes Informáticos	\$6,810.29	\$0.00	\$0.00	\$323.29	\$0.00	\$0.00	\$298.28	\$0.00	\$0.00	\$0.00	\$438.72	\$5,750.00	\$6,810.29	\$0.00	
Material para Bienes Informáticos	\$6,810.29	\$0.00	\$0.00	\$323.29	\$0.00	\$0.00	\$298.28	\$0.00	\$0.00	\$0.00	\$438.72	\$5,750.00	\$6,810.29	\$0.00	
Material Impreso e Información digital	\$1,551.31	\$0.00	\$1,551.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.31	\$0.00	
Suscripciones a Publicaciones y Periódicos	\$1,551.31	\$0.00	\$1,551.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.31	\$0.00	
Material de limpieza	\$39,645.45	\$0.00	\$2,883.00	\$2,258.94	\$5,590.69	\$3,900.00	\$8,566.55	\$9,430.86	\$392.41	\$4,643.00	\$0.00	\$0.00	\$1,980.00	\$39,645.45	
Material de Limpieza	\$39,645.45	\$0.00	\$2,883.00	\$2,258.94	\$5,590.69	\$3,900.00	\$8,566.55	\$9,430.86	\$392.41	\$4,643.00	\$0.00	\$0.00	\$1,980.00	\$39,645.45	
Material de Limpieza	\$39,645.45	\$0.00	\$2,883.00	\$2,258.94	\$5,590.69	\$3,900.00	\$8,566.55	\$9,430.86	\$392.41	\$4,643.00	\$0.00	\$0.00	\$1,980.00	\$39,645.45	
Materiales y útiles de enseñanza	\$343.10	\$0.00	\$343.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.10	\$0.00	
Material Didáctico	\$343.10	\$0.00	\$343.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.10	\$0.00	
Alimentos y utensilios	\$151,711.77	\$11,309.63	\$2,142.25	\$18,924.05	\$8,587.92	\$3,446.60	\$11,368.44	\$3,967.28	\$18,155.01	\$11,143.31	\$8,416.71	\$8,904.52	\$45,346.05	\$151,711.77	
Productos alimenticios para personas	\$151,711.77	\$11,309.63	\$2,142.25	\$18,924.05	\$8,587.92	\$3,446.60	\$11,368.44	\$3,967.28	\$18,155.01	\$11,143.31	\$8,416.71	\$8,904.52	\$45,346.05	\$151,711.77	
Alimentación de Personas	\$151,711.77	\$11,309.63	\$2,142.25	\$18,924.05	\$8,587.92	\$3,446.60	\$11,368.44	\$3,967.28	\$18,155.01	\$11,143.31	\$8,416.71	\$8,904.52	\$45,346.05	\$151,711.77	
Materiales primas y materiales de producti	\$83,546.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.44	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$83,546.44	\$0.00	



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

Analitico Mensual

Egresos Pagados por Fuente de Financiamiento al 31/dic/2010
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38000 Mercancias adquiridas para su comercializ	\$83,546.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.44	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$40,224.00	\$83,546.44	\$0.00
38001 Mercancias adquiridas para su comercializ	\$83,546.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.44	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$40,224.00	\$83,546.44	\$0.00
40000 Materiales y artículos de construcción y c	\$1,193,248.65	\$8,902.64	\$90,031.08	\$49,288.86	\$108,692.22	\$117,685.01	\$30,689.36	\$119,779.99	\$122,221.49	\$19,936.66	\$49,912.23	\$1,311,440.92	\$41,295.79	\$889,386.35	\$303,862.30
46000 Material eléctrico y electrónico	\$20,080.79	\$0.00	\$7,680.00	\$0.00	\$300.00	\$1,487.85	\$51.72	\$1,206.90	\$1,872.39	\$3,491.40	\$444.84	\$1,325.00	\$0.00	\$20,080.79	\$0.00
46001 Material Eléctrico	\$17,870.10	\$0.00	\$7,680.00	\$0.00	\$300.00	\$1,487.85	\$51.72	\$1,206.90	\$1,872.39	\$3,491.40	\$444.84	\$1,325.00	\$0.00	\$17,870.10	\$0.00
46002 Material Electrónico	\$2,220.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.69	\$0.00
48000 Materiales complementarios	\$1,759.79	\$0.00	\$0.00	\$0.00	\$1,759.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.79	\$0.00
48001 Materiales complementarios	\$1,759.79	\$0.00	\$0.00	\$0.00	\$1,759.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.79	\$0.00
49000 Otros materiales y artículos de constructo	\$1,171,398.07	\$8,902.64	\$82,351.08	\$49,288.86	\$108,632.43	\$116,197.16	\$30,437.94	\$118,573.09	\$118,128.41	\$16,445.26	\$49,467.49	\$129,815.92	\$41,295.79	\$887,535.77	\$303,862.30
49001 Otros materiales y artículos de constructo	\$1,171,398.07	\$8,902.64	\$82,351.08	\$49,288.86	\$108,632.43	\$116,197.16	\$30,437.94	\$118,573.09	\$118,128.41	\$16,445.26	\$49,467.49	\$129,815.92	\$41,295.79	\$887,535.77	\$303,862.30
50000 Productos químicos, farmacéuticos y de l	\$297,025.07	\$34.82	\$27,334.00	\$0.00	\$38,408.00	\$25,000.00	\$42,930.00	\$0.00	\$42,439.03	\$28,008.00	\$28,008.00	\$22,500.00	\$28,008.00	\$297,025.07	\$0.00
51000 Productos químicos básicos	\$283,008.82	\$34.82	\$25,344.00	\$0.00	\$38,408.00	\$25,000.00	\$42,930.00	\$0.00	\$40,708.00	\$28,008.00	\$22,500.00	\$28,008.00	\$28,008.00	\$283,008.82	\$0.00
51001 Sustancias Químicas	\$178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$178.44	\$0.00
52000 Fertilizantes, pesticidas y otros agroquímic	\$178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$178.44	\$0.00
52001 Plaguicidas, Abonos y Fertilizantes	\$178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$178.44	\$0.00
53000 Medicinas y productos farmacéuticos	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00
53001 Medicinas y Productos Farmacéuticos	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00
54000 Materiales, accesorios y suministros médic	\$2,097.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.58	\$0.00	\$0.00	\$545.22	\$0.00	\$2,097.81	\$0.00
54001 Materiales y Suministros Médicos	\$2,097.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.58	\$0.00	\$0.00	\$545.22	\$0.00	\$2,097.81	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$577,280.31	\$47,885.21	\$45,719.50	\$50,719.62	\$40,068.39	\$51,903.32	\$51,455.34	\$53,112.67	\$42,539.36	\$51,243.07	\$53,964.74	\$45,749.91	\$42,919.18	\$577,280.31	\$0.00
261000 Combustibles, lubricantes y aditivos	\$577,280.31	\$47,885.21	\$45,719.50	\$50,719.62	\$40,068.39	\$51,903.32	\$51,455.34	\$53,112.67	\$42,539.36	\$51,243.07	\$53,964.74	\$45,749.91	\$42,919.18	\$577,280.31	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$96,661.26	\$199.14	\$17,560.60	\$5,892.49	\$2,973.62	\$2,340.50	\$1,063.79	\$42,677.69	\$10,648.43	\$0.00	\$781.93	\$5,192.02	\$7,331.05	\$96,661.26	\$0.00
271000 Vestuario y uniformes	\$58,195.33	\$0.00	\$14,642.32	\$0.00	\$840.00	\$0.00	\$263.79	\$42,169.92	\$0.00	\$0.00	\$0.00	\$0.00	\$279.30	\$58,195.33	\$0.00
271001 Vestuario, Uniformes	\$58,195.33	\$0.00	\$14,642.32	\$0.00	\$840.00	\$0.00	\$263.79	\$42,169.92	\$0.00	\$0.00	\$0.00	\$0.00	\$279.30	\$58,195.33	\$0.00
272000 Prendas de seguridad y protección person	\$38,466.93	\$199.14	\$2,918.28	\$5,892.49	\$2,133.62	\$2,340.50	\$800.00	\$507.77	\$10,648.43	\$0.00	\$781.93	\$5,192.02	\$7,051.75	\$38,466.93	\$0.00
272001 Prendas de Protección	\$38,466.93	\$199.14	\$2,918.28	\$5,892.49	\$2,133.62	\$2,340.50	\$800.00	\$507.77	\$10,648.43	\$0.00	\$781.93	\$5,192.02	\$7,051.75	\$38,466.93	\$0.00
290000 Herramientas, refacciones y accesorios n	\$92,940.06	\$947.42	\$10,820.69	\$3,592.07	\$7,100.00	\$13,712.04	\$15,504.57	\$12,201.63	\$4,804.47	\$1,808.62	\$482.76	\$9,240.95	\$2,822.43	\$92,940.06	\$0.00
291001 Herramientas menores	\$25,430.58	\$0.00	\$1,294.63	\$308.62	\$0.00	\$3,155.16	\$2,743.10	\$448.26	\$4,804.47	\$532.76	\$0.00	\$9,240.95	\$2,822.43	\$25,430.58	\$0.00
291001 Herramientas Menores	\$25,430.58	\$0.00	\$1,294.63	\$308.62	\$0.00	\$3,155.16	\$2,743.10	\$448.26	\$4,804.47	\$532.76	\$0.00	\$9,240.95	\$2,822.43	\$25,430.58	\$0.00
292000 Refracciones y accesorios menores de edif	\$2,262.93	\$0.00	\$225.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.49	\$1,275.86	\$482.76	\$168.96	\$0.00	\$2,262.93	\$0.00
292001 Refracciones y accesorios menores de edif	\$2,262.93	\$0.00	\$225.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.49	\$1,275.86	\$482.76	\$168.96	\$0.00	\$2,262.93	\$0.00
293000 Refracciones y accesorios menores de mot	\$7,275.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,163.79	\$0.00	\$0.00	\$0.00	\$7,275.26	\$0.00	\$0.00
293001 Refracciones y accesorios menores de mot	\$7,275.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,163.79	\$0.00	\$0.00	\$0.00	\$7,275.26	\$0.00	\$0.00
294000 Refracciones y accesorios menores de equ	\$29,555.00	\$0.00	\$9,300.00	\$3,283.45	\$0.00	\$3,672.41	\$5,700.00	\$3,318.97	\$4,221.41	\$0.00	\$0.00	\$3,657.76	\$0.00	\$29,555.00	\$0.00
294001 Refracciones y accesorios menores de equ	\$29,555.00	\$0.00	\$9,300.00	\$3,283.45	\$0.00	\$3,672.41	\$5,700.00	\$3,318.97	\$4,221.41	\$0.00	\$0.00	\$3,657.76	\$0.00	\$29,555.00	\$0.00
299000 Refracciones y accesorios menores otros b	\$28,416.29	\$947.42	\$0.00	\$0.00	\$7,100.00	\$6,884.47	\$4,950.00	\$8,534.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,416.29	\$0.00
299001 Refracciones y accesorios menores otros b	\$28,416.29	\$947.42	\$0.00	\$0.00	\$7,100.00	\$6,884.47	\$4,950.00	\$8,534.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,416.29	\$0.00



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

Analitico Mensual Egresos Pagados por Fuente de Financiamiento al 31/dic/2020

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto		Egresos Pagados por Fuente de Financiamiento al 31/dic/2020												Total	Diferencia
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	(Vigente - Total)		
00000 SERVICIOS GENERALES	\$10,016,217.82	\$778,306.02	\$776,062.50	\$730,624.40	\$844,529.63	\$818,123.29	\$665,194.37	\$1,184,053.14	\$763,201.97	\$567,189.15	\$480,867.19	\$665,261.04	\$893,501.37	\$9,386,924.27	\$629,293.55	
10000 Servicios básicos	\$6,869,218.49	\$492,606.81	\$494,756.72	\$523,126.85	\$579,842.79	\$540,219.21	\$545,493.79	\$636,782.33	\$517,294.06	\$497,571.94	\$315,381.49	\$505,932.52	\$719,609.98	\$6,269,218.49	\$600,000.00	
11000 Energía eléctrica	\$6,686,968.61	\$485,287.10	\$471,763.72	\$516,396.81	\$508,557.19	\$553,369.70	\$541,028.72	\$528,759.61	\$511,487.13	\$481,369.64	\$311,565.68	\$501,515.58	\$687,866.73	\$6,086,968.61	\$600,000.00	
11001 Servicio de Energía Eléctrica	\$6,686,968.61	\$485,287.10	\$471,763.72	\$516,396.81	\$508,557.19	\$553,369.70	\$541,028.72	\$528,759.61	\$511,487.13	\$481,369.64	\$311,565.68	\$501,515.58	\$687,866.73	\$6,086,968.61	\$600,000.00	
12000 Gas	\$758.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.79	\$0.00	
12001 Gas	\$758.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.79	\$0.00	
14000 Telefonía tradicional	\$20,836.54	\$2,235.98	\$2,235.98	\$2,130.98	\$2,131.98	\$1,615.60	\$0.00	\$2,411.02	\$1,270.63	\$1,959.57	\$1,614.60	\$1,615.60	\$1,614.60	\$20,836.54	\$0.00	
14001 Telefonía Tradicional	\$20,836.54	\$2,235.98	\$2,235.98	\$2,130.98	\$2,131.98	\$1,615.60	\$0.00	\$2,411.02	\$1,270.63	\$1,959.57	\$1,614.60	\$1,615.60	\$1,614.60	\$20,836.54	\$0.00	
15000 Telefonía celular	\$25,945.26	\$2,586.13	\$3,895.63	\$2,101.46	\$2,606.02	\$2,736.31	\$1,966.57	\$2,255.41	\$2,038.80	\$1,745.23	\$993.71	\$893.84	\$2,026.15	\$25,945.26	\$0.00	
15001 Servicio de Telefonía Celular	\$25,945.26	\$2,586.13	\$3,895.63	\$2,101.46	\$2,606.02	\$2,736.31	\$1,966.57	\$2,255.41	\$2,038.80	\$1,745.23	\$993.71	\$893.84	\$2,026.15	\$25,945.26	\$0.00	
19000 Servicios integrales y otros servicios	\$134,709.29	\$2,497.60	\$16,861.39	\$2,497.60	\$68,547.60	\$2,497.60	\$2,497.50	\$2,597.50	\$2,497.50	\$2,487.50	\$1,807.50	\$1,807.50	\$28,102.50	\$134,709.29	\$0.00	
19001 Servicios integrales y otros servicios	\$134,709.29	\$2,497.60	\$16,861.39	\$2,497.60	\$68,547.60	\$2,497.60	\$2,497.50	\$2,597.50	\$2,497.50	\$2,487.50	\$1,807.50	\$1,807.50	\$28,102.50	\$134,709.29	\$0.00	
20000 Servicios de arrendamiento	\$60,241.03	\$3,773.59	\$8,093.59	\$3,773.59	\$11,773.59	\$6,023.59	\$4,161.54	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$60,241.03	\$0.00	
20000 Arrendamiento de edificios	\$45,283.08	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$45,283.08	\$0.00	
22001 Arrendamiento de edificios	\$45,283.08	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$3,773.59	\$45,283.08	\$0.00	
22500 Arrendamiento de equipo de transporte	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
22501 Servicios de arrendamiento de vehículos y	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
22600 Arrendamiento de maquinaria, otros equi-	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	
22601 Arrendamiento de Maquinaria y Equipo	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	
32700 Arrendamiento de activos intangibles	\$4,707.95	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,707.95	\$0.00	
32701 Arrendamiento de activos intangibles	\$4,707.95	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,707.95	\$0.00	
33000 Servicios profesionales, científicos, técni-	\$225,163.95	\$78,883.48	\$6,762.48	\$7,234.48	\$20,547.38	\$7,260.77	\$39,788.48	\$6,034.48	\$16,158.48	\$7,044.48	\$11,554.48	\$15,204.48	\$8,690.48	\$225,163.95	\$0.00	
331000 Servicios legales, de contabilidad, auditori-	\$43,076.84	\$32,000.00	\$0.00	\$0.00	\$11,076.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,076.84	\$0.00	
331002 Servicios de contabilidad, auditoría y servi-	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$11,076.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	
331003 Servicios de Consultoría	\$11,076.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,076.84	\$0.00	
333000 Servicios de consultoría administrativa, psc	\$166,583.76	\$45,034.48	\$6,034.48	\$6,034.48	\$6,034.48	\$6,034.48	\$39,004.48	\$6,034.48	\$14,434.48	\$6,034.48	\$11,554.48	\$14,314.48	\$6,034.48	\$166,583.76	\$0.00	
333001 Servicios de informática	\$166,583.76	\$45,034.48	\$6,034.48	\$6,034.48	\$6,034.48	\$6,034.48	\$39,004.48	\$6,034.48	\$14,434.48	\$6,034.48	\$11,554.48	\$14,314.48	\$6,034.48	\$166,583.76	\$0.00	
334000 Servicios de capacitación	\$1,849.00	\$1,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.00	\$0.00	
334001 Capacitación	\$1,849.00	\$1,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.00	\$0.00	
336000 Servicios de apoyo administrativo, fotocopi	\$12,764.35	\$0.00	\$728.00	\$1,200.00	\$3,436.06	\$1,226.29	\$784.00	\$0.00	\$1,724.00	\$1,010.00	\$0.00	\$0.00	\$2,656.00	\$12,764.35	\$0.00	
336001 Servicios de apoyo administrativo, fotocopi	\$12,764.35	\$0.00	\$728.00	\$1,200.00	\$3,436.06	\$1,226.29	\$784.00	\$0.00	\$1,724.00	\$1,010.00	\$0.00	\$0.00	\$2,656.00	\$12,764.35	\$0.00	
339000 Servicios profesionales, científicos y técni-	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00	
339001 Prestación de Servicios Profesionales	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00	
34000 Servicios financieros, bancarios y comer-	\$145,809.04	\$15,813.04	\$5,429.97	\$5,920.65	\$5,025.12	\$4,394.74	\$2,886.34	\$86,662.47	\$3,955.40	\$4,444.65	\$4,506.76	\$2,766.14	\$145,809.04	\$0.00		
341000 Servicios financieros y bancarios	\$22,921.25	\$2,610.04	\$2,278.97	\$2,565.65	\$2,682.12	\$1,913.74	\$270.34	\$3,820.68	\$1,465.40	\$1,378.56	\$1,881.65	\$1,772.76	\$22,921.25	\$0.00		
341001 Intereses, Descuentos, y otros Servicios B	\$22,921.25	\$2,610.04	\$2,278.97	\$2,565.65	\$2,682.12	\$1,913.74	\$270.34	\$3,820.68	\$1,465.40	\$1,378.56	\$1,881.65	\$1,772.76	\$22,921.25	\$0.00		
344000 Seguros de responsabilidad patrimonial y f	\$90,106.79	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,126.79	\$0.00	\$0.00	\$0.00	\$0.00	\$90,106.79	\$0.00		
344001 Seguros de responsabilidad patrimonial y f	\$90,106.79	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,126.79	\$0.00	\$0.00	\$0.00	\$0.00	\$90,106.79	\$0.00		
348000 Comisiones por ventas	\$32,781.00	\$3,223.00	\$3,151.00	\$3,355.00	\$2,345.00	\$2,481.00	\$2,616.00	\$2,715.00	\$2,490.00	\$2,625.00	\$2,563.00	\$2,734.00	\$2,485.00	\$32,781.00	\$0.00	
348001 Comisiones por ventas	\$32,781.00	\$3,223.00	\$3,151.00	\$3,355.00	\$2,345.00	\$2,481.00	\$2,616.00	\$2,715.00	\$2,490.00	\$2,625.00	\$2,563.00	\$2,734.00	\$2,485.00	\$32,781.00	\$0.00	



Ucr. Administración
Rep.: rptAnalíticoPresupuestoEgresos_JRF

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

Análisis Mensual Egresos Pagados por Fuente de Financiamiento al 31/dic/20

(Cifras en pesos y centavos)

Fecha y hora de Impresión 11/Ene/2021 03:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
150000 Servicios de instalación, reparación, man	\$2,072,993.84	\$49,275.96	\$133,086.52	\$121,238.77	\$244,876.07	\$247,229.13	\$261,337.06	\$440,639.38	\$211,154.99	\$42,715.77	\$105,980.62	\$99,524.52	\$141,822.73	\$2,068,683.52	\$4,310.32
151000 Conservación y mantenimiento menor de h	\$318,364.88	\$0.00	\$0.00	\$6,005.00	\$0.00	\$30,729.44	\$73,132.79	\$89,644.00	\$34,812.09	\$11,447.26	\$0.00	\$30,619.76	\$41,974.54	\$318,364.88	\$0.00
151001 Conservación y mantenimiento menor de h	\$318,364.88	\$0.00	\$0.00	\$6,005.00	\$0.00	\$30,729.44	\$73,132.79	\$89,644.00	\$34,812.09	\$11,447.26	\$0.00	\$30,619.76	\$41,974.54	\$318,364.88	\$0.00
153001 Instalación, reparación y mantenimiento de	\$8,029.33	\$2,400.00	\$1,762.94	\$2,323.28	\$1,379.31	\$431.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.76	\$0.00	\$9,029.33	\$0.00
153000 Mantenimiento de bienes informáticos	\$8,029.33	\$2,400.00	\$1,762.94	\$2,323.28	\$1,379.31	\$431.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.76	\$0.00	\$9,029.33	\$0.00
155000 Reparación y mantenimiento de equipo de	\$392,474.30	\$28,483.75	\$58,010.37	\$20,322.76	\$25,261.00	\$39,163.97	\$41,799.39	\$36,700.26	\$16,990.37	\$5,033.79	\$57,921.20	\$22,587.40	\$35,909.72	\$388,163.98	\$4,310.32
155001 Mantenimiento de Vehículos	\$392,474.30	\$28,483.75	\$58,010.37	\$20,322.76	\$25,261.00	\$39,163.97	\$41,799.39	\$36,700.26	\$16,990.37	\$5,033.79	\$57,921.20	\$22,587.40	\$35,909.72	\$388,163.98	\$4,310.32
157000 Mantenimiento de Maquinaria y Equipo	\$1,353,125.33	\$18,412.21	\$73,315.21	\$92,587.73	\$188,235.78	\$146,404.88	\$314,295.12	\$159,352.53	\$26,234.72	\$48,059.42	\$45,984.60	\$0.00	\$69,938.47	\$1,353,125.33	\$0.00
157001 Mantenimiento de Maquinaria y Equipo	\$4,179.31	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$4,179.31	\$0.00
157002 Mantenimiento e instalación de Equipos y	\$1,348,946.02	\$18,412.21	\$73,315.21	\$92,587.73	\$188,235.78	\$146,404.88	\$312,915.81	\$159,352.53	\$26,234.72	\$45,559.42	\$45,984.60	\$0.00	\$69,938.47	\$1,348,946.02	\$0.00
160000 Servicios de comunicación social y publi	\$45,469.00	\$0.00	\$0.00	\$15,725.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,469.00	\$0.00
161000 Difusión de programas y actividades guber	\$45,469.00	\$0.00	\$0.00	\$15,725.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,469.00	\$0.00
161001 Difusión de programas y actividades guber	\$45,469.00	\$0.00	\$0.00	\$15,725.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,469.00	\$0.00
161002 Impresiones y Publicaciones Oficiales	\$36,576.00	\$0.00	\$0.00	\$15,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,576.00	\$0.00
170000 Servicios de traslado y viáticos	\$4,561.52	\$2,461.21	\$4,119.59	\$1,783.63	\$2,568.05	\$2,056.62	\$4,050.94	\$1,339.63	\$662.93	\$7,211.61	\$3,931.05	\$1,745.45	\$36,492.23	\$4,561.52	\$0.00
175000 Viáticos en el país	\$36,492.23	\$2,461.21	\$4,119.59	\$1,783.63	\$2,568.05	\$2,056.62	\$4,050.94	\$1,339.63	\$662.93	\$7,211.61	\$3,931.05	\$1,745.45	\$36,492.23	\$4,561.52	\$0.00
175001 Viáticos en el país	\$36,492.23	\$2,461.21	\$4,119.59	\$1,783.63	\$2,568.05	\$2,056.62	\$4,050.94	\$1,339.63	\$662.93	\$7,211.61	\$3,931.05	\$1,745.45	\$36,492.23	\$4,561.52	\$0.00
180000 Servicios oficiales	\$102,992.33	\$32,450.00	\$29,000.00	\$1,081.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,992.33	\$0.00
181000 Gastos de Ceremonial	\$102,992.33	\$32,450.00	\$29,000.00	\$1,081.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,992.33	\$0.00
181001 Gastos de Ceremonial	\$102,992.33	\$32,450.00	\$29,000.00	\$1,081.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,992.33	\$0.00
190000 Otros servicios generales	\$457,837.91	\$100,941.62	\$96,470.01	\$48,404.35	\$10,681.25	\$10,427.80	\$9,868.49	\$103,804.00	\$9,525.82	\$11,416.88	\$10,752.45	\$10,479.01	\$10,093.00	\$432,864.68	\$24,983.23
190001 Impuestos y derechos	\$173,743.33	\$77,482.62	\$6,071.66	\$288.35	\$1,217.25	\$1,063.80	\$562.49	\$81,463.00	\$394.82	\$2,053.88	\$1,326.48	\$1,150.01	\$0.00	\$173,743.33	\$0.00
190002 Pagos de otros impuestos	\$1,326.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.48	\$0.00
190006 Pago de derechos	\$172,416.85	\$77,482.62	\$6,071.66	\$288.35	\$1,217.25	\$1,063.80	\$562.49	\$81,463.00	\$394.82	\$2,053.88	\$1,326.48	\$1,150.01	\$0.00	\$172,416.85	\$0.00
196000 Impuesto sobre nóminas y otros que se de	\$152,237.23	\$23,459.00	\$8,986.00	\$9,011.00	\$9,464.00	\$9,286.00	\$11,001.00	\$9,131.00	\$9,363.00	\$8,757.00	\$9,529.00	\$10,093.00	\$127,254.00	\$152,237.23	\$24,983.23
196001 Impuesto sobre nóminas y otros que se de	\$152,237.23	\$23,459.00	\$8,986.00	\$9,011.00	\$9,464.00	\$9,286.00	\$11,001.00	\$9,131.00	\$9,363.00	\$8,757.00	\$9,529.00	\$10,093.00	\$127,254.00	\$152,237.23	\$24,983.23
199000 Otros servicios generales	\$131,857.35	\$0.00	\$81,412.35	\$39,105.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,857.35	\$0.00
199002 Exámenes de Laboratorio	\$47,250.00	\$0.00	\$47,250.00	\$39,105.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,250.00	\$0.00
199006 Otros Servicios Generales	\$34,162.35	\$0.00	\$34,162.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,162.35	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$957,877.68	\$48,822.00	\$19,500.00	\$0.00	\$15,516.38	\$0.00	\$51,123.63	\$28,887.00	\$30,835.20	\$82,518.02	\$163,728.00	\$450,947.45	\$506,947.45	\$957,877.68	\$0.00
510000 Mobiliario y equipo de administración	\$231,303.85	\$48,822.00	\$19,500.00	\$0.00	\$15,516.38	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,728.00	\$231,303.85	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$199,303.85	\$48,822.00	\$19,500.00	\$0.00	\$15,516.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,303.85	\$0.00	\$0.00
515001 Bienes informáticos	\$199,303.85	\$48,822.00	\$19,500.00	\$0.00	\$15,516.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,303.85	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001 Otros mobiliarios y equipos de administrac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreat	\$9,523.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,523.63	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$9,523.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,523.63	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$9,523.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,523.63	\$0.00	\$0.00



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

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include categories like Vehículos y equipo de transporte, Maquinaria y equipo industrial, and Ingresos PROPIOS.

Table titled '526 Devolucion de IVA 2020' with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include 'SERVICIOS GENERALES' and 'INVERSION PUBLICA'.

Summary table with columns: Total Final, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Includes handwritten signatures and a page number 'Page 5'.

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

Analfico Mensual (Egresos Pagados por Fuente de Financiamiento al 31/dic) 20
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 11/ene/2021
 hora de Impresion 03:11 p. m.

Objeto del Gasto	Presupuesto Vigente	PO	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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[Handwritten signature]
 DIRECTOR GENERAL
 D.M. DANIEL VENTURA GUERRERO

L.D. TANIA CITLALI SANCHEZ ZALDIVAR
 COMISARIA



[Handwritten signature]
 LA E VICTOR A. RAMON TORPEZ
 SUBDIRECTOR ADMINISTRATIVO