



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

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

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

Fecha y hora de impresión | 26/abr./2022 | 06:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
414 RECURSOS FISCALES	\$7,886,970.47	\$516,658.50	\$565,432.61	\$584,833.87	\$544,621.86	\$552,259.28	\$614,554.95	\$560,576.11	\$763,613.85	\$623,218.47	\$582,899.17	\$590,039.09	\$1,388,462.71	\$7,886,970.47	\$0.00
00000 SERVICIOS PERSONALES	\$4,741,069.55	\$359,438.09	\$364,557.08	\$352,010.10	\$367,011.15	\$389,801.70	\$391,358.74	\$416,681.40	\$417,403.14	\$415,422.30	\$415,422.30	\$415,422.30	\$436,541.25	\$4,741,069.55	\$0.00
13000 Sueldos base al personal permanente	\$4,741,069.55	\$359,438.09	\$364,557.08	\$352,010.10	\$367,011.15	\$389,801.70	\$391,358.74	\$416,681.40	\$417,403.14	\$415,422.30	\$415,422.30	\$415,422.30	\$436,541.25	\$4,741,069.55	\$0.00
13001 Sueldos	\$599,670.94	\$46,973.16	\$44,808.85	\$58,427.15	\$70,430.10	\$56,636.79	\$59,758.80	\$45,286.90	\$56,514.63	\$51,256.46	\$51,956.50	\$4,344.90	\$599,670.94	\$0.00	
22000 Remuneraciones al personal de carácter...	\$599,670.94	\$46,973.16	\$44,808.85	\$58,427.15	\$70,430.10	\$56,636.79	\$59,758.80	\$45,286.90	\$56,514.63	\$51,256.46	\$51,956.50	\$4,344.90	\$599,670.94	\$0.00	
22001 Sueldos base al personal eventual	\$599,670.94	\$46,973.16	\$44,808.85	\$58,427.15	\$70,430.10	\$56,636.79	\$59,758.80	\$45,286.90	\$56,514.63	\$51,256.46	\$51,956.50	\$4,344.90	\$599,670.94	\$0.00	
22002 Sueldos Base a Personal Eventual	\$599,670.94	\$46,973.16	\$44,808.85	\$58,427.15	\$70,430.10	\$56,636.79	\$59,758.80	\$45,286.90	\$56,514.63	\$51,256.46	\$51,956.50	\$4,344.90	\$599,670.94	\$0.00	
30000 Remuneraciones adicionales y especiales:	\$864,950.22	\$1,374.85	\$0.00	\$25,986.61	\$0.00	\$2,220.78	\$59,837.40	\$0.00	\$7,980.33	\$14,775.02	\$7,020.40	\$13,458.28	\$832,776.55	\$864,950.22	\$0.00
32001 Primas de vacaciones, dominical y gratific	\$864,950.22	\$1,374.85	\$0.00	\$25,986.61	\$0.00	\$2,220.78	\$59,837.40	\$0.00	\$7,980.33	\$14,775.02	\$7,020.40	\$13,458.28	\$832,776.55	\$864,950.22	\$0.00
32002 Primas de Vacaciones y Dominical	\$73,457.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,457.28	\$0.00	
32003 Gratificación Anual	\$891,482.94	\$1,374.85	\$0.00	\$25,986.61	\$0.00	\$2,220.78	\$59,837.40	\$0.00	\$7,980.33	\$14,775.02	\$7,020.40	\$13,458.28	\$832,776.55	\$891,482.94	\$0.00
50000 Otras prestaciones sociales y económica	\$1,581,279.76	\$108,872.40	\$136,066.68	\$148,700.01	\$107,180.61	\$103,600.01	\$103,600.01	\$110,600.01	\$292,953.48	\$136,506.52	\$109,200.01	\$109,200.01	\$114,800.01	\$1,581,279.76	\$0.00
52001 Indemnizaciones	\$308,412.98	\$40,272.40	\$0.00	\$50,000.00	\$7,080.60	\$0.00	\$0.00	\$0.00	\$183,753.47	\$27,306.51	\$0.00	\$0.00	\$308,412.98	\$0.00	
52002 Indemnizaciones	\$308,412.98	\$40,272.40	\$0.00	\$50,000.00	\$7,080.60	\$0.00	\$0.00	\$0.00	\$183,753.47	\$27,306.51	\$0.00	\$0.00	\$308,412.98	\$0.00	
55000 Otras prestaciones sociales y económicas	\$1,272,866.78	\$68,600.00	\$136,066.68	\$98,700.01	\$100,100.01	\$103,600.01	\$103,600.01	\$110,600.01	\$109,200.01	\$136,506.52	\$109,200.01	\$109,200.01	\$114,800.01	\$1,272,866.78	\$0.00
55001 Cuotas para el seguro de gastos médicos	\$421,666.78	\$68,600.00	\$71,666.68	\$35,000.01	\$35,000.01	\$35,000.01	\$35,000.01	\$35,000.01	\$36,000.01	\$35,000.01	\$35,000.01	\$35,000.01	\$421,666.78	\$0.00	
55002 Otras Prestaciones	\$851,200.00	\$68,600.00	\$64,400.00	\$65,700.00	\$65,100.00	\$68,600.00	\$68,600.00	\$74,200.00	\$74,200.00	\$74,200.00	\$74,200.00	\$74,200.00	\$851,200.00	\$0.00	
59000 MATERIALES Y SUMINISTROS	\$4,065,635.20	\$190,134.38	\$382,249.40	\$366,261.47	\$344,110.15	\$259,243.97	\$158,757.64	\$395,616.80	\$366,390.81	\$231,861.94	\$318,885.86	\$128,798.38	\$173,196.35	\$3,314,706.15	\$750,929.05
110000 Materiales de administración, emisión de	\$267,212.30	\$65,166.54	\$123,512.19	\$457.13	\$451.55	\$0.00	\$320.00	\$22,745.39	\$0.00	\$0.00	\$8,923.21	\$7,105.34	\$130.00	\$123,512.19	\$0.00
111000 Materiales, útiles y equipos menores de ofi	\$123,512.19	\$58,912.16	\$457.13	\$451.55	\$24,467.41	\$0.00	\$320.00	\$22,745.39	\$0.00	\$0.00	\$8,923.21	\$7,105.34	\$130.00	\$123,512.19	\$0.00
111001 Materiales de Oficina	\$123,512.19	\$58,912.16	\$457.13	\$451.55	\$24,467.41	\$0.00	\$320.00	\$22,745.39	\$0.00	\$0.00	\$8,923.21	\$7,105.34	\$130.00	\$123,512.19	\$0.00
112000 Materiales y útiles de impresión y reproduc	\$65,868.16	\$0.00	\$11,719.00	\$4,957.10	\$6,206.70	\$0.00	\$0.00	\$9,386.40	\$620.67	\$22,118.99	\$3,816.20	\$8,043.10	\$0.00	\$65,868.16	\$0.00
112001 Materiales y Útiles de Impresión	\$65,868.16	\$0.00	\$11,719.00	\$4,957.10	\$6,206.70	\$0.00	\$0.00	\$9,386.40	\$620.67	\$22,118.99	\$3,816.20	\$8,043.10	\$0.00	\$65,868.16	\$0.00
113000 Material estadístico y geográfico	\$25,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,220.00	\$0.00	
113001 Material estadístico y geográfico	\$25,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,220.00	\$0.00	
114000 Materiales, útiles y equipos menores de lei	\$30,169.02	\$2,281.66	\$0.00	\$0.00	\$1,965.52	\$0.00	\$0.00	\$1,797.41	\$15,357.20	\$6,620.68	\$146.55	\$0.00	\$30,169.02	\$0.00	
114001 Material para Bienes Informáticos	\$16,844.58	\$2,281.66	\$0.00	\$0.00	\$1,965.52	\$0.00	\$0.00	\$1,797.41	\$2,032.76	\$8,620.68	\$146.55	\$0.00	\$16,844.58	\$0.00	
114002 Material para Bienes Informáticos	\$13,324.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,324.44	\$0.00	\$0.00	\$0.00	\$13,324.44	\$0.00	
216000 Material de Limpieza	\$20,842.93	\$3,992.72	\$0.00	\$4,377.50	\$0.00	\$344.83	\$5,650.50	\$5,650.50	\$561.21	\$0.00	\$84.91	\$5,831.26	\$20,842.93	\$0.00	
216001 Material de Limpieza	\$20,842.93	\$3,992.72	\$0.00	\$4,377.50	\$0.00	\$344.83	\$5,650.50	\$5,650.50	\$561.21	\$0.00	\$84.91	\$5,831.26	\$20,842.93	\$0.00	
218000 Materiales para el registro e identificación	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	
218001 Identificadores e Iconos de señalización	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	
22000 Alimentos y utensilios	\$229,468.39	\$1,871.52	\$7,093.74	\$19,604.20	\$6,588.01	\$11,808.28	\$2,625.90	\$58,973.09	\$3,483.58	\$7,177.39	\$13,820.91	\$6,610.00	\$91,811.77	\$229,468.39	\$0.00
221000 Productos alimenticios para personas	\$227,286.50	\$1,871.52	\$7,093.74	\$19,604.20	\$6,588.01	\$11,808.28	\$2,625.90	\$56,284.30	\$3,483.58	\$7,177.39	\$12,277.81	\$6,610.00	\$91,811.77	\$227,286.50	\$0.00
221001 Alimentación de Personas	\$227,286.50	\$1,871.52	\$7,093.74	\$19,604.20	\$6,588.01	\$11,808.28	\$2,625.90	\$56,284.30	\$3,483.58	\$7,177.39	\$12,277.81	\$6,610.00	\$91,811.77	\$227,286.50	\$0.00
223000 Utensilios para el Servicio de Alimentación	\$2,231.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.79	\$0.00	\$0.00	\$1,543.10	\$0.00	\$2,231.89	\$0.00	
223001 Utensilios para el Servicio de Alimentación	\$2,231.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.79	\$0.00	\$0.00	\$1,543.10	\$0.00	\$2,231.89	\$0.00	



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 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de impresión | 28/abr./2022 06:07 p. m.

Código	Descripción	Presupuesto Vigente												Total (Vigente - Total)	Diferencia	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
0000	Materias primas y materiales de producc...	\$0.00	\$64,980.00	\$0.00	\$72,678.00	\$0.00	\$0.00	\$50,294.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,952.22	\$0.00
8000	Mercancías adquiridas para su comercializ...	\$0.00	\$64,980.00	\$0.00	\$72,678.00	\$0.00	\$0.00	\$50,294.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,952.22	\$0.00
0001	Mercancías adquiridas para su comercializ...	\$0.00	\$64,980.00	\$0.00	\$72,678.00	\$0.00	\$0.00	\$50,294.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,952.22	\$0.00
8000	Materiales de construcción y c...	\$26,278.18	\$126,964.30	\$122,670.34	\$68,792.11	\$58,718.14	\$27,807.74	\$107,050.79	\$183,312.31	\$112,969.09	\$138,588.67	\$12,973.32	\$19,566.46	\$1,005,691.45	\$750,929.05	\$0.00
6000	Materiales eléctricos y electrónico	\$22,873.89	\$44,137.00	\$1,985.35	\$1,112.92	\$98,799.00	\$393.61	\$267.67	\$437.93	\$3,293.97	\$3,763.69	\$9,907.77	\$3,293.97	\$18,110.00	\$22,873.89	\$0.00
18002	Material Eléctrico	\$14,027.48	\$44,137.00	\$1,985.35	\$1,112.92	\$98,799.00	\$393.61	\$267.67	\$437.93	\$3,293.97	\$3,763.69	\$9,907.77	\$3,293.97	\$18,110.00	\$22,873.89	\$0.00
18000	Materiales complementarios	\$8,846.11	\$0.00	\$319.83	\$985.34	\$98,799.00	\$323.27	\$0.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$0.00	\$8,846.11	\$8,846.11	\$0.00
18001	Materiales complementarios	\$890.25	\$0.00	\$0.00	\$0.00	\$0.00	\$119.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.25	\$890.25	\$0.00
19000	Otros materiales y artículos de construcció...	\$1,732,856.66	\$26,055.76	\$126,312.83	\$120,684.99	\$67,679.19	\$57,219.01	\$27,304.22	\$106,783.12	\$182,874.38	\$109,675.12	\$134,824.98	\$3,065.55	\$19,448.36	\$981,927.61	\$750,929.05
19001	Otros materiales y artículos de construcció...	\$1,732,856.66	\$26,055.76	\$126,312.83	\$120,684.99	\$67,679.19	\$57,219.01	\$27,304.22	\$106,783.12	\$182,874.38	\$109,675.12	\$134,824.98	\$3,065.55	\$19,448.36	\$981,927.61	\$750,929.05
50000	Productos químicos, farmacéuticos y de l...	\$404,654.79	\$41,147.13	\$35,508.00	\$35,508.00	\$38,550.32	\$40,743.96	\$35,508.00	\$35,508.00	\$68,785.88	\$15,000.00	\$43,395.50	\$0.00	\$0.00	\$404,654.79	\$0.00
51000	Productos químicos básicos	\$148,771.82	\$35,508.00	\$35,508.00	\$35,508.00	\$38,550.32	\$40,743.96	\$35,508.00	\$35,508.00	\$68,785.88	\$15,000.00	\$43,395.50	\$0.00	\$0.00	\$148,771.82	\$0.00
51001	Sustancias Químicas	\$148,771.82	\$35,508.00	\$35,508.00	\$35,508.00	\$38,550.32	\$40,743.96	\$35,508.00	\$35,508.00	\$68,785.88	\$15,000.00	\$43,395.50	\$0.00	\$0.00	\$148,771.82	\$0.00
54000	Materiales, accesorios y suministros medic...	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
54001	Materiales y Suministros Médicos	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
59000	Otros productos químicos	\$254,592.97	\$6,639.13	\$0.00	\$0.00	\$440.00	\$40,743.96	\$35,508.00	\$67,485.88	\$16,000.00	\$39,258.00	\$15,000.00	\$0.00	\$254,592.97	\$0.00	
59001	Otros productos químicos	\$254,592.97	\$6,639.13	\$0.00	\$0.00	\$440.00	\$40,743.96	\$35,508.00	\$67,485.88	\$16,000.00	\$39,258.00	\$15,000.00	\$0.00	\$254,592.97	\$0.00	
60000	Combustibles, lubricantes y aditivos	\$42,748.08	\$42,441.61	\$51,570.93	\$55,709.05	\$52,622.13	\$54,495.76	\$54,975.19	\$56,091.60	\$59,107.09	\$49,830.19	\$53,792.25	\$51,770.76	\$625,794.64	\$0.00	
61000	Combustibles, lubricantes y aditivos	\$42,748.08	\$42,441.61	\$51,570.93	\$55,709.05	\$52,622.13	\$54,495.76	\$54,975.19	\$56,091.60	\$59,107.09	\$49,830.19	\$53,792.25	\$51,770.76	\$625,794.64	\$0.00	
61001	Combustibles y Lubricantes Vehículos y eq...	\$222,295.32	\$4,718.90	\$33,350.69	\$2,147.42	\$23,400.00	\$4,640.89	\$18,544.95	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,295.32	\$0.00	
71000	Vestuario, blancos, prendas de protecció...	\$87,530.26	\$0.00	\$28,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,530.26	\$0.00	
71001	Vestuario, Uniformes	\$87,530.26	\$0.00	\$28,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,530.26	\$0.00	
72000	Prendas de seguridad y protección person...	\$134,865.06	\$4,718.90	\$4,370.69	\$48,821.51	\$2,147.42	\$23,400.00	\$4,640.89	\$18,544.95	\$4,200.00	\$0.00	\$0.00	\$0.00	\$134,865.06	\$0.00	
72001	Prendas de Protección	\$134,865.06	\$4,718.90	\$4,370.69	\$48,821.51	\$2,147.42	\$23,400.00	\$4,640.89	\$18,544.95	\$4,200.00	\$0.00	\$0.00	\$0.00	\$134,865.06	\$0.00	
29000	Herramientas, refacciones y accesorios n...	\$371,537.04	\$8,184.03	\$59,734.93	\$24,127.58	\$62,628.11	\$33,914.52	\$32,890.86	\$33,978.35	\$6,544.56	\$9,737.05	\$19,443.11	\$9,737.05	\$371,537.04	\$0.00	
29001	Herramientas, refacciones y accesorios n...	\$371,537.04	\$8,184.03	\$59,734.93	\$24,127.58	\$62,628.11	\$33,914.52	\$32,890.86	\$33,978.35	\$6,544.56	\$9,737.05	\$19,443.11	\$9,737.05	\$371,537.04	\$0.00	
29100	Herramientas Menores	\$71,451.56	\$2,550.87	\$2,583.62	\$685.32	\$15,993.98	\$16,193.02	\$2,570.27	\$5,612.08	\$906.44	\$9,489.99	\$198.25	\$0.00	\$71,451.56	\$0.00	
291001	Herramientas Menores	\$71,451.56	\$2,550.87	\$2,583.62	\$685.32	\$15,993.98	\$16,193.02	\$2,570.27	\$5,612.08	\$906.44	\$9,489.99	\$198.25	\$0.00	\$71,451.56	\$0.00	
29200	Refacciones y accesorios menores de edif...	\$18,770.66	\$3,492.24	\$1,962.07	\$2,140.51	\$0.00	\$3,137.07	\$1,134.48	\$298.28	\$975.01	\$3,900.84	\$198.25	\$0.00	\$18,770.66	\$0.00	
292001	Refacciones y accesorios menores de edif...	\$18,770.66	\$3,492.24	\$1,962.07	\$2,140.51	\$0.00	\$3,137.07	\$1,134.48	\$298.28	\$975.01	\$3,900.84	\$198.25	\$0.00	\$18,770.66	\$0.00	
29300	Refacciones y accesorios menores de mot...	\$80,000.05	\$0.00	\$31,745.75	\$3,188.79	\$23,100.00	\$15,481.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.05	\$0.00	
293001	Refacciones y accesorios menores de mot...	\$80,000.05	\$0.00	\$31,745.75	\$3,188.79	\$23,100.00	\$15,481.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.05	\$0.00	
29400	Refacciones y accesorios menores de equ...	\$6,283.08	\$0.00	\$1,602.04	\$3,931.90	\$1,032.76	\$0.00	\$1,353.45	\$27,391.27	\$275.66	\$1,060.34	\$628.73	\$0.00	\$6,283.08	\$0.00	
294001	Refacciones y accesorios menores de equ...	\$6,283.08	\$0.00	\$1,602.04	\$3,931.90	\$1,032.76	\$0.00	\$1,353.45	\$27,391.27	\$275.66	\$1,060.34	\$628.73	\$0.00	\$6,283.08	\$0.00	
29600	Refacciones y accesorios menores de equ...	\$183,070.31	\$2,140.92	\$17,095.76	\$15,895.37	\$22,501.37	\$9,680.34	\$27,966.32	\$27,391.27	\$3,830.35	\$10,506.82	\$18,618.13	\$6,403.00	\$183,070.31	\$0.00	
296001	Refacciones y accesorios menores de equ...	\$183,070.31	\$2,140.92	\$17,095.76	\$15,895.37	\$22,501.37	\$9,680.34	\$27,966.32	\$27,391.27	\$3,830.35	\$10,506.82	\$18,618.13	\$6,403.00	\$183,070.31	\$0.00	
29900	Refacciones y accesorios menores otros b...	\$11,961.38	\$0.00	\$4,745.69	\$1,895.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.00	\$0.00	\$0.00	\$11,961.38	\$0.00	
299001	Refacciones y accesorios menores otros b...	\$11,961.38	\$0.00	\$4,745.69	\$1,895.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.00	\$0.00	\$0.00	\$11,961.38	\$0.00	
300000	SERVICIOS GENERALES	\$9,211,103.36	\$90,692.20	\$780,552.26	\$852,588.45	\$780,508.16	\$676,962.04	\$683,337.67	\$898,164.41	\$892,495.88	\$824,173.97	\$835,536.77	\$627,643.52	\$655,010.93	\$8,677,664.36	\$53,439.00

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

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Ucr. supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión 26/abr/2022 06:07 p. m.

Cuenta	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
0000 Servicios básicos	\$6,706,225.96	\$5,590.29	\$544,086.66	\$577,640.59	\$580,873.67	\$588,125.38	\$623,678.82	\$610,845.06	\$582,144.72	\$625,268.75	\$534,531.72	\$499,285.33	\$650,789.97	\$6,282,830.96	\$425,395.00
1000 Energía eléctrica	\$6,580,577.29	\$4,594.73	\$536,090.80	\$570,814.39	\$575,298.07	\$555,861.61	\$511,954.28	\$603,294.75	\$525,126.40	\$607,088.76	\$528,406.24	\$491,520.98	\$645,131.28	\$6,155,182.29	\$425,395.00
4000 Telefonía tradicional	\$20,440.36	\$0.00	\$3,230.12	\$1,614.60	\$1,615.60	\$1,614.60	\$1,615.02	\$1,614.60	\$1,521.43	\$1,615.60	\$1,615.02	\$3,232.30	\$1,151.47	\$20,440.36	\$0.00
4001 Servicio Telefónico Tradicional	\$20,440.36	\$0.00	\$3,230.12	\$1,614.60	\$1,615.60	\$1,614.60	\$1,615.02	\$1,614.60	\$1,521.43	\$1,615.60	\$1,615.02	\$3,232.30	\$1,151.47	\$20,440.36	\$0.00
5000 Telefonía celular	\$21,107.77	\$995.56	\$3,455.40	\$2,243.60	\$1,532.65	\$993.00	\$2,711.26	\$2,028.89	\$2,028.89	\$1,539.68	\$1,542.46	\$1,534.05	\$1,539.22	\$21,107.77	\$0.00
6000 Servicio de Telefonía Celular	\$21,107.77	\$995.56	\$3,455.40	\$2,243.60	\$1,532.65	\$993.00	\$2,711.26	\$2,028.89	\$2,028.89	\$1,539.68	\$1,542.46	\$1,534.05	\$1,539.22	\$21,107.77	\$0.00
6001 Servicios de telecomunicaciones y satélite:	\$30,990.34	\$0.00	\$1,310.34	\$2,968.00	\$2,968.00	\$2,968.00	\$2,968.00	\$2,968.00	\$2,968.00	\$2,968.00	\$2,968.00	\$2,968.00	\$2,968.00	\$30,990.34	\$0.00
8000 Servicios postales y telegráficos	\$1,859.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.45	\$500.00	\$1,103.45	\$0.00	\$0.00	\$1,859.90	\$0.00	
18001 Servicio Postal	\$1,859.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.45	\$500.00	\$1,103.45	\$0.00	\$0.00	\$1,859.90	\$0.00	
19000 Servicios integrales y otros servicios	\$53,250.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.52	\$0.00	\$30,000.00	\$10,953.26	\$0.00	\$0.00	\$53,250.30	\$0.00	
19001 Servicios integrales y otros servicios	\$53,250.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.52	\$0.00	\$30,000.00	\$10,953.26	\$0.00	\$0.00	\$53,250.30	\$0.00	
20000 Servicios de arrendamiento	\$142,679.66	\$44,448.59	\$9,893.59	\$16,148.59	\$4,673.59	\$3,773.59	\$45,173.59	\$10,551.59	\$6,523.59	\$3,773.59	\$16,373.59	\$5,348.59	\$7,760.38	\$142,679.66	\$0.00
22000 Arrendamiento de edificios	\$49,056.66	\$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	\$49,056.66	\$0.00
22001 Arrendamiento de edificios	\$49,056.66	\$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	\$49,056.66	\$0.00
25000 Arrendamiento de equipo de transporte	\$51,750.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,400.00	\$4,950.00	\$3,150.00	\$0.00	\$1,575.00	\$0.00	\$51,750.00	\$0.00	
25001 Arrendamiento de equipo de transporte	\$51,750.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,400.00	\$4,950.00	\$3,150.00	\$0.00	\$1,575.00	\$0.00	\$51,750.00	\$0.00	
26000 Arrendamiento de maquinaria, otros equipos	\$20,925.00	\$0.00	\$1,800.00	\$12,375.00	\$900.00	\$0.00	\$0.00	\$1,928.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$20,925.00	\$0.00	
26001 Arrendamiento de maquinaria, otros equipos	\$20,925.00	\$0.00	\$1,800.00	\$12,375.00	\$900.00	\$0.00	\$0.00	\$1,928.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$20,925.00	\$0.00	
27000 Arrendamiento de activos intangibles	\$18,848.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$18,848.00	\$0.00	
27001 Arrendamiento de activos intangibles	\$18,848.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$18,848.00	\$0.00	
129000 Otros arrendamientos	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	
129001 Otros arrendamientos	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	
130000 Servicios profesionales, científicos, técnicos	\$319,610.64	\$9,566.12	\$10,068.62	\$11,373.62	\$10,106.12	\$9,566.12	\$9,891.12	\$25,166.12	\$88,119.32	\$16,536.12	\$68,801.12	\$40,446.12	\$19,586.12	\$319,610.64	\$0.00
131000 Servicios legales, de contabilidad, auditoría, etc.	\$76,777.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,777.20	\$0.00	\$0.00	\$0.00	\$76,777.20	\$0.00	
131002 Servicios de contabilidad, auditoría y servicios	\$76,777.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,777.20	\$0.00	\$0.00	\$0.00	\$76,777.20	\$0.00	
132000 Servicios de diseño, arquitectura, ingeniería	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$22,500.00	\$47,500.00	\$0.00	
132001 Servicios de diseño, arquitectura, ingeniería	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$22,500.00	\$47,500.00	\$0.00	
133000 Servicios de arquitectura, ingeniería y actividades	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$22,500.00	\$47,500.00	\$0.00	
133001 Servicios de arquitectura, ingeniería y actividades	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$22,500.00	\$47,500.00	\$0.00	
133000 Servicios de informática	\$93,103.44	\$7,758.62	\$7,758.62	\$7,758.62	\$7,758.62	\$7,758.62	\$7,758.62	\$7,758.62	\$7,758.62	\$7,758.62	\$7,758.62	\$7,758.62	\$93,103.44	\$0.00	
133001 Servicios de informática	\$93,103.44	\$7,758.62	\$7,758.62	\$7,758.62	\$7,758.62	\$7,758.62	\$7,758.62	\$7,758.62	\$7,758.62	\$7,758.62	\$7,758.62	\$7,758.62	\$93,103.44	\$0.00	
133000 Servicios de capacitación	\$46,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,980.00	\$8,380.00	\$46,280.00	\$0.00	
133001 Servicios de capacitación	\$46,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,980.00	\$8,380.00	\$46,280.00	\$0.00	
134000 Capacitación	\$46,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,980.00	\$8,380.00	\$46,280.00	\$0.00	
134001 Capacitación	\$46,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,980.00	\$8,380.00	\$46,280.00	\$0.00	
136000 Servicios de apoyo administrativo, fotocopiado	\$28,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,255.00	\$0.00	\$28,380.00	\$0.00	
136001 Servicios de apoyo administrativo, fotocopiado	\$28,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,255.00	\$0.00	\$28,380.00	\$0.00	
136002 Formas valoradas	\$3,400.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	
136001 Formas valoradas	\$3,400.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	
138000 Servicios de vigilancia	\$21,690.00	\$1,807.50	\$0.00	\$3,615.00	\$1,807.50	\$1,807.50	\$1,807.50	\$1,807.50	\$1,807.50	\$1,807.50	\$1,807.50	\$1,807.50	\$21,690.00	\$0.00	
138001 Servicios de vigilancia	\$21,690.00	\$1,807.50	\$0.00	\$3,615.00	\$1,807.50	\$1,807.50	\$1,807.50	\$1,807.50	\$1,807.50	\$1,807.50	\$1,807.50	\$1,807.50	\$21,690.00	\$0.00	
139000 Servicios profesionales, científicos y técnicos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
139001 Servicios profesionales, científicos y técnicos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
139003 Prestación de Servicios Profesionales	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

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

Fecha y hora de Impresión | 26/abr./2022 | 06:07 p. m.

Table with columns: Biejo del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include various financial categories like 'Servicios financieros y bancarios', 'Seguros de responsabilidad patrimonial', etc.

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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Table with columns: Bjeeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include Servicios legales, de contabilidad, auditoría; Servicios de contabilidad, auditoría y servi; Servicios de instalación, reparación, man; Instalación, reparación y mantenimiento de; Mantenimiento e instalación de Equipos y; DEVOLUCION DE IVA 2021

524 RECURSOS FISCALES 2020

Table with columns: Codigo, Descripción, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia. Rows include SERVICIOS GENERALES, Servicios básicos, Energía eléctrica, Servicio de Energía Eléctrica, Servicios financieros y bancarios y comer; Impuestos y derechos, Otros servicios generales, Impuesto sobre rónimas y otros que se de; BIENES MUEBLES, INMUEBLES E IN; Vehículos y equipo de transporte; Vehículos y equipo terrestre; DEUDA PUBLICA; Aduanas de ejercicios fiscales anteriores; ADEFTAS; Aduanas de ejercicios fiscales anteriores (

526 Devolucion de IVA 2020

Table with columns: Codigo, Descripción, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia. Rows include MATERIALES Y SUMINISTROS, Materiales y artículos de construcción y c; Otros materiales y artículos de construcción; Otros materiales y artículos de construcción; BIENES MUEBLES, INMUEBLES E IN; Maquinaria, otros equipos y herramientas; Equipos de generación eléctrica, aparatos

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 26/abr./2022 06:19 p. m.



Detalle del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total	
3001 Equipos de generación eléctrica, aparatos	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
3000 INVERSION PUBLICA	\$0.01	\$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	\$0.01
3000 Obra pública en bienes propios	\$0.01	\$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	\$0.01
3000 Construcción de obras para el abastecimie	\$0.01	\$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	\$0.01
3001 Construcción de obras para el abastecimie	\$0.01	\$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	\$0.01
Devolucion de IVA 2020	\$194,301.71	\$0.00	\$0.00	\$85,900.87	\$33,200.84	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,301.71	\$0.00
Total Final	\$23,830,166.71	\$1,370,007.02	\$1,790,783.37	\$1,927,376.56	\$2,094,664.40	\$1,685,348.07	\$1,570,171.82	\$1,895,529.44	\$2,517,697.01	\$1,725,815.48	\$1,896,673.10	\$1,448,685.88	\$2,425,573.84	\$22,332,326.75	\$1,497,839.92

ING. DANIEL VENTURA GUERRERO
 DIRECTOR GENERAL
 L.C. JOSE RUBEN ESCALANTE VERGARA
 COMISARIO

ING. EVA LYNN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO COMERCIAL

"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 del Municipio de Huichapan Hgo., afirmando ser legítimamente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas."

