



Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

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

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/abr/2022 | 07:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>414 RECURSOS FISCALES 2022</b>	<b>\$8,696,652.25</b>	<b>\$605,104.73</b>	<b>\$592,893.80</b>	<b>\$743,310.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,941,308.87</b>	<b>\$6,757,343.38</b>
<b>SERVICIOS PERSONALES</b>	<b>\$8,675,344.42</b>	<b>\$436,087.14</b>	<b>\$436,087.14</b>	<b>\$517,220.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,389,394.92</b>	<b>\$4,285,949.50</b>
10000 Remuneraciones al personal de carácter	\$5,675,344.42	\$436,087.14	\$436,087.14	\$517,220.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,394.92	\$4,285,949.50
13000 Sueldos base al personal permanente	\$5,675,344.42	\$436,087.14	\$436,087.14	\$517,220.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,394.92	\$4,285,949.50
13001 Sueldos	\$5,675,344.42	\$436,087.14	\$436,087.14	\$517,220.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,394.92	\$4,285,949.50
20000 Remuneraciones al personal de carácter	\$166,281.49	\$21,953.58	\$21,953.58	\$24,848.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,491.33	\$75,790.16
22000 Sueldos base al personal eventual	\$166,281.49	\$21,953.58	\$21,953.58	\$24,848.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,491.33	\$75,790.16
22001 Sueldo Base a Personal Eventual	\$166,281.49	\$21,953.58	\$21,953.58	\$24,848.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,491.33	\$75,790.16
30000 Remuneraciones adicionales y especiales	\$1,065,356.16	\$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	\$1,065,356.16
32000 Primas de vacaciones, dominical y gratific	\$1,065,356.16	\$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	\$1,065,356.16
32001 Prima de Vacaciones y Dominical	\$96,850.56	\$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	\$96,850.56
32002 Gratificación Anual	\$968,505.60	\$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	\$968,505.60
50000 Otras prestaciones sociales y económica	\$1,791,670.18	\$147,064.01	\$131,958.61	\$182,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,422.62	\$1,330,247.56
52000 Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
52001 Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
59000 Otras prestaciones sociales y económicas	\$1,741,670.18	\$97,064.01	\$131,958.61	\$182,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,422.62	\$1,330,247.56
59001 Cuotas para el seguro de gastos médicos	\$445,670.18	\$18,664.01	\$53,558.61	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,222.62	\$338,447.56
59002 Otras Prestaciones	\$1,296,000.00	\$78,400.00	\$78,400.00	\$147,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,200.00	\$991,800.00
00000 MATERIALES Y SUMINISTROS	\$2,978,685.27	\$280,237.56	\$416,769.08	\$491,777.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,783.70	\$1,879,901.57
10000 Materiales de administración, emisión de	\$296,889.44	\$19,810.87	\$53,368.98	\$18,534.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,714.69	\$205,174.75
11000 Materiales, útiles y equipos menores de ofi	\$124,980.74	\$10,411.07	\$42,280.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,691.60	\$72,289.14
11001 Material de Oficina	\$124,980.74	\$10,411.07	\$42,280.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,691.60	\$72,289.14
12000 Materiales y útiles de impresión y reproduc	\$113,114.18	\$5,068.80	\$5,148.63	\$18,534.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,752.27	\$84,361.91
12001 Materiales y Útiles de Impresión	\$113,114.18	\$5,068.80	\$5,148.63	\$18,534.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,752.27	\$84,361.91
14000 Materiales, útiles y equipos menores de te	\$15,200.90	\$0.00	\$5,939.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.82	\$9,261.08
14001 Material para Bienes Informáticos	\$15,200.90	\$0.00	\$5,939.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.82	\$9,261.08
15000 Material impreso e información digital	\$15,800.00	\$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	\$15,800.00
15001 Suscripciones a Publicaciones y Periódico:	\$15,800.00	\$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	\$15,800.00
16000 Material de limpieza	\$26,293.62	\$4,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,331.00	\$21,962.62
16001 Material de Limpieza	\$26,293.62	\$4,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,331.00	\$21,962.62
18000 Materiales para el registro e identificación	\$1,500.00	\$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	\$1,500.00
18002 Identificadores e Iconos de señalización	\$1,500.00	\$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	\$1,500.00
22000 Alimentos y utensilios	\$211,662.62	\$5,046.80	\$7,955.35	\$44,489.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,491.58	\$154,171.04
221000 Productos alimenticios para personas	\$211,662.62	\$5,046.80	\$7,955.35	\$44,489.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,491.58	\$154,171.04
221001 Alimentos de Personas	\$211,662.62	\$5,046.80	\$7,955.35	\$44,489.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,491.58	\$154,171.04
23000 Materias primas y materiales de producci	\$218,270.00	\$0.00	\$52,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,680.00	\$165,590.00
230000 Mercancías adquiridas para su comercializ	\$218,270.00	\$0.00	\$52,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,680.00	\$165,590.00
238001 Mercancías adquiridas para su comercializ	\$218,270.00	\$0.00	\$52,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,680.00	\$165,590.00



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 rpt:AnalíticoPresupuestoEgresos\_FF

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

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

HIDALGO

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión 11/abr./2022 07:30 p. m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
100 Materiales y artículos de construcción y c	\$516,427.47	\$115,543.89	\$85,717.02	\$189,388.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,649.80	\$125,777.67
1000 Materiales eléctricos y electrónico	\$23,639.49	\$65.09	\$0.00	\$5,627.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,692.95	\$17,946.54
1001 Material Eléctrico	\$13,018.92	\$65.09	\$0.00	\$4,725.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.95	\$8,227.97
1002 Material Electrónico	\$10,620.57	\$0.00	\$0.00	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.00	\$9,718.57
1003 Materiales complementarios	\$11,525.80	\$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	\$11,525.80
1004 Materiales complementarios	\$11,525.80	\$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	\$11,525.80
1005 Otros materiales y artículos de construcción	\$481,262.18	\$115,478.80	\$85,717.02	\$183,761.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,956.85	\$96,305.33
1001 Otros materiales y artículos de construcción	\$481,262.18	\$115,478.80	\$85,717.02	\$183,761.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,956.85	\$96,305.33
000 Productos químicos, farmacéuticos y de l	\$493,830.16	\$85,373.64	\$30,962.80	\$28,760.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,097.27	\$348,732.89
0000 Productos químicos básicos	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00
0001 Sustancias Químicas	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0002 Fertilizantes, pesticidas y otros agroquím	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0003 Plaguicidas, Abonos y Fertilizantes	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
0004 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
0005 Medicinas y Productos Farmacéuticos	\$2,173.60	\$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	\$2,173.60
0006 Materiales, accesorios y suministros médic	\$2,173.60	\$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	\$2,173.60
4001 Materiales y Suministros Médicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3000 Fibras sintéticas, hules, plásticos y derivad	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
6001 Fibras sintéticas, hules, plásticos y derivad	\$477,406.56	\$85,373.64	\$30,962.80	\$28,760.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,097.27	\$332,309.29
9000 Otros productos químicos	\$477,406.56	\$85,373.64	\$30,962.80	\$28,760.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,097.27	\$332,309.29
9001 Otros productos químicos	\$761,503.76	\$48,810.23	\$53,815.24	\$67,446.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,071.74	\$591,432.02
0000 Combustibles, lubricantes y aditivos	\$761,503.76	\$48,810.23	\$53,815.24	\$67,446.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,071.74	\$591,432.02
1001 Combustibles y Lubricantes vehículos y eq	\$160,114.67	\$3,154.72	\$103,177.10	\$31,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,880.82	\$22,233.85
7000 Vestuario, blancos, prendas de protección	\$92,186.00	\$0.00	\$87,661.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,186.00	\$3,000.00
71001 Vestuario y uniformes	\$92,186.00	\$0.00	\$87,661.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,186.00	\$3,000.00
72000 Prendas de seguridad y protección person	\$67,928.67	\$3,154.72	\$15,516.10	\$30,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,694.82	\$19,233.85
72001 Prendas de Protección	\$67,928.67	\$3,154.72	\$15,516.10	\$30,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,694.82	\$19,233.85
90000 Herramientas, refacciones y accesorios n	\$319,887.15	\$2,487.41	\$29,092.69	\$21,607.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,197.80	\$266,689.35
91000 Herramientas menores	\$59,598.89	\$2,114.65	\$4,822.41	\$7,924.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,862.02	\$44,736.87
91001 Herramientas Menores	\$59,598.89	\$2,114.65	\$4,822.41	\$7,924.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,862.02	\$44,736.87
92000 Refacciones y accesorios menores de edif	\$23,517.50	\$382.76	\$1,694.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.56	\$21,439.94
92001 Refacciones y accesorios menores de edif	\$23,517.50	\$382.76	\$1,694.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.56	\$21,439.94
93000 Refacciones y accesorios menores de mot	\$61,176.96	\$0.00	\$1,172.41	\$1,652.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.25	\$58,351.71
93001 Refacciones y accesorios menores de mot	\$61,176.96	\$0.00	\$1,172.41	\$1,652.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.25	\$58,351.71
294000 Refacciones y accesorios menores de equ	\$18,038.10	\$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	\$18,038.10
294001 Refacciones y accesorios menores de equ	\$18,038.10	\$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	\$18,038.10
296000 Refacciones y accesorios menores de equ	\$137,350.00	\$0.00	\$21,402.97	\$12,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,432.97	\$103,917.03
296001 Refacciones y accesorios menores de equ	\$137,350.00	\$0.00	\$21,402.97	\$12,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,432.97	\$103,917.03

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

Fecha y hora de Impresión | 11/abr./2022 | 07:30 p. m.

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

Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
30	Refacciones y accesorios menores de mac	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
01	Refacciones y accesorios menores de mac	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
00	Refacciones y accesorios menores otros b	\$18,205.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,205.70
00	Refacciones y accesorios menores otros b	\$18,205.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,205.70
01	Refacciones y accesorios menores otros b	\$10,304,342.67	\$106,897.38	\$655,055.40	\$791,017.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552,970.13	\$8,751,372.54
00	<b>SERVICIOS GENERALES</b>	\$7,105,328.20	\$5,413.30	\$511,751.32	\$495,156.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,321.42	\$6,094,006.78
100	Servicios básicos	\$7,000,000.00	\$0.00	\$504,915.33	\$490,465.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,381.19	\$6,004,618.81
100	Energía eléctrica	\$7,000,000.00	\$0.00	\$504,915.33	\$490,465.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,381.19	\$6,004,618.81
101	Servicio de Energía Eléctrica	\$23,576.20	\$1,453.30	\$1,615.02	\$463.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.87	\$20,044.33
100	Telefonía tradicional	\$23,576.20	\$1,453.30	\$1,615.02	\$463.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.87	\$20,044.33
101	Servicio Telefónico Tradicional	\$23,920.00	\$992.00	\$2,252.97	\$1,259.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504.36	\$19,315.64
000	Telefonía celular	\$23,920.00	\$992.00	\$2,252.97	\$1,259.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504.36	\$19,315.64
001	Servicio de Telefonía Celular	\$35,616.00	\$2,968.00	\$2,968.00	\$2,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,904.00	\$26,712.00
000	Servicios de telecomunicaciones y satélite:	\$35,616.00	\$2,968.00	\$2,968.00	\$2,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,904.00	\$26,712.00
1003	Servicios de Internet	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
1000	Servicios postales y telegráficos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
1001	Servicio Postal	\$19,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,816.00
1000	Servicios integrales y otros servicios	\$19,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,816.00
1001	Servicios integrales y otros servicios	\$386,331.26	\$13,419.00	\$12,987.97	\$13,625.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,032.29	\$346,298.97
0000	Servicios de arrendamiento	\$67,924.56	\$5,660.38	\$5,660.38	\$5,228.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,549.52	\$51,375.04
2000	Arrendamiento de edificios	\$67,924.56	\$5,660.38	\$5,660.38	\$5,228.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,549.52	\$51,375.04
2001	Arrendamiento de edificios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5000	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5001	Servicios de arrendamiento de vehículos y	\$54,158.70	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$52,658.70
6000	Arrendamiento de maquinaria, otros equip	\$54,158.70	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$52,658.70
6001	Arrendamiento de Maquinaria y Equipo	\$259,248.00	\$7,758.62	\$7,327.59	\$6,896.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.77	\$237,265.23
27000	Arrendamiento de activos intangibles	\$259,248.00	\$7,758.62	\$7,327.59	\$6,896.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.77	\$237,265.23
27001	Arrendamiento de activos intangibles	\$228,802.50	\$7,129.50	\$26,620.00	\$23,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,084.50	\$171,718.00
30000	Servicios profesionales, científicos, técni	\$35,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,768.00
31000	Servicios legales, de contabilidad, auditorí	\$35,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,768.00
31001	Servicios legales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
31002	Servicios de contabilidad, auditoría y servit	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
32000	Servicios de diseño, arquitectura, ingenierí	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
32001	Servicios de arquitectura, ingeniería y activ	\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,229.50
33000	Servicios de consultoría administrativa, prc	\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,229.50
33001	Servicios de informática	\$120,381.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$101,381.00
334000	Servicios de capacitación	\$120,381.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$101,381.00
334001	Servicios de capacitación	\$18,424.00	\$5,322.00	\$1,620.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,662.00	\$8,502.00
336000	Servicios de apoyo administrativo, fotocopi	\$16,164.00	\$5,322.00	\$1,620.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,662.00	\$8,502.00
336001	Servicios de apoyo administrativo, fotocopi	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00
336002	Formas valoradas	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00



r: supervisor  
p: 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/mar./2022

Fecha y hora de impresión 11/abr./2022 07:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
00 Servicios de vigilancia	\$25,000.00	\$1,807.50	\$0.00	\$3,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,422.50	\$19,577.50
01 Servicios de Vigilancia	\$25,000.00	\$1,807.50	\$0.00	\$3,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,422.50	\$19,577.50
00 Servicios financieros, bancarios y comer	\$245,752.70	\$3,347.00	\$784.00	\$29,326.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,457.38	\$212,295.32
00 Servicios financieros y bancarios	\$43,731.10	\$784.00	\$784.00	\$1,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.00	\$40,689.10
01 Intereses, Descuentos, y otros Servicios B.	\$43,731.10	\$784.00	\$784.00	\$1,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.00	\$40,689.10
00 Seguros de responsabilidad patrimonial y l	\$168,021.60	\$0.00	\$0.00	\$22,274.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,274.38	\$145,747.22
01 Seguros de responsabilidad patrimonial y l	\$168,021.60	\$0.00	\$0.00	\$22,274.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,274.38	\$145,747.22
00 Fletes y manobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01 Fletes y Maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
00 Comisiones por ventas	\$29,000.00	\$2,563.00	\$0.00	\$5,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,141.00	\$20,859.00
01 Comisiones por ventas	\$29,000.00	\$2,563.00	\$0.00	\$5,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,141.00	\$20,859.00
00 Servicios de instalación, reparación, man	\$1,561,995.00	\$28,003.20	\$36,555.70	\$93,318.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,878.21	\$1,404,116.79
00 Conservación y mantenimiento menor de li	\$102,560.00	\$0.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$92,480.00
00 Conservación y mantenimiento menor de li	\$102,560.00	\$0.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$92,480.00
001 Conservación y mantenimiento menor de li	\$15,134.50	\$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	\$15,134.50
001 Instalación, reparación y mantenimiento de	\$10,134.50	\$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	\$10,134.50
001 Mantenimiento de Mobiliario y Equipo de A	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
002 Mantenimiento de Equipo y Aparatos de C	\$18,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$16,600.00
000 Instalación, reparación y mantenimiento de	\$18,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$16,600.00
000 Mantenimiento de bienes informáticos	\$150,705.36	\$4,343.20	\$2,233.45	\$10,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,511.65	\$133,193.71
000 Reparación y mantenimiento de equipo de	\$150,705.36	\$4,343.20	\$2,233.45	\$10,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,511.65	\$133,193.71
001 Mantenimiento de Vehículos	\$1,275,395.14	\$22,060.00	\$34,323.25	\$72,303.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,686.56	\$1,146,708.58
000 Instalación, reparación y mantenimiento de	\$6,850.00	\$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	\$6,850.00
000 Mantenimiento de Maquinaria y Equipo	\$252,248.00	\$22,060.00	\$23,060.00	\$52,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,030.00	\$154,218.00
000 Mantenimiento e instalación de Equipos y	\$1,016,297.14	\$0.00	\$11,263.25	\$19,393.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,656.56	\$985,640.58
000 Mantenimiento de Infraestructura	\$111,399.42	\$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	\$111,399.42
000 Servicios de comunicación social y publi	\$45,199.42	\$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	\$45,199.42
000 Difusión por radio, televisión y otros medio	\$45,199.42	\$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	\$45,199.42
000 Impresiones y Publicaciones Oficiales	\$55,200.00	\$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	\$55,200.00
000 Difusión por radio, televisión y otros medio	\$55,200.00	\$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	\$55,200.00
000 Difusión por radio, televisión y otros medio	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
000 Servicios de la industria filmica, del sonido	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
000 Servicios de la industria filmica, del sonido	\$62,578.30	\$2,285.38	\$1,719.27	\$3,296.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,301.49	\$55,276.81
000 Servicios de traslado y viáticos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
000 Pasajes aéreos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
000 Pasajes aéreos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
000 Pasajes terrestres	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
000 Pasajes terrestres	\$56,578.30	\$2,285.38	\$1,719.27	\$3,296.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,301.49	\$49,276.81
000 Viáticos en el país	\$56,578.30	\$2,285.38	\$1,719.27	\$3,296.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,301.49	\$49,276.81
000 Viáticos en el país	\$176,319.79	\$47,300.00	\$47,300.00	\$38,433.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,033.21	\$43,286.58
000 Servicios oficiales	\$176,319.79	\$47,300.00	\$47,300.00	\$38,433.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,033.21	\$43,286.58



Jsr. supervisor  
 rpt: rptAnaliticoPresupuestoEgresos\_FF

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

HIDALGO

Fecha y hora de Impresión

11/abr./2022 07:30 p. m.

## Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
000 Gastos de ceremonial	\$176,319.79	\$47,300.00	\$47,300.00	\$38,433.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,033.21	\$43,286.58
001 Gastos de Ceremonial	\$176,319.79	\$47,300.00	\$47,300.00	\$38,433.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,033.21	\$43,286.58
000 Otros servicios generales	\$424,835.50	\$0.00	\$17,336.14	\$84,525.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,861.63	\$312,973.87
000 Impuestos y derechos	\$95,174.50	\$0.00	\$4,369.14	\$18,503.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,872.66	\$72,301.84
006 Pago de derechos	\$95,174.50	\$0.00	\$4,369.14	\$18,503.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,573.00	\$155,086.00
000 Impuesto sobre nóminas y otros que se de	\$179,661.00	\$0.00	\$11,606.00	\$11,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,573.00	\$155,086.00
001 Impuesto sobre nóminas y otros que se de	\$179,661.00	\$0.00	\$11,606.00	\$11,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,573.00	\$155,086.00
000 Otros servicios generales	\$150,000.00	\$0.00	\$0.00	\$64,415.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,415.97	\$85,584.03
002 Exámenes de Laboratorio	\$150,000.00	\$0.00	\$0.00	\$64,415.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,415.97	\$85,584.03
000 BIENES MUEBLES, INMUEBLES E IN	\$726,796.58	\$14,900.00	\$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	\$14,900.00	\$711,896.58
000 Mobiliario y equipo de administración	\$116,842.48	\$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	\$0.00	\$0.00	\$116,842.48
1000 Muebles de oficina y estantería	\$26,461.74	\$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	\$26,461.74
1001 Muebles de oficina y estantería	\$26,461.74	\$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	\$26,461.74
5000 Equipo de cómputo y de tecnología de la i	\$82,617.94	\$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	\$82,617.94
5001 Bienes informáticos	\$82,617.94	\$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	\$82,617.94
9000 Otros mobiliarios y equipos de administrac	\$7,762.80	\$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	\$7,762.80
9001 Equipo de Administración	\$7,762.80	\$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	\$7,762.80
000 Mobiliario y equipo educacional y recreat	\$6,886.90	\$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	\$6,886.90
3000 Cámaras fotográficas y de video	\$6,886.90	\$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	\$6,886.90
3001 Cámaras fotográficas y de video	\$6,886.90	\$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	\$6,886.90
4000 Vehículos y equipo de transporte	\$468,260.00	\$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	\$0.00	\$468,260.00
4100 Vehículos y equipo terrestre	\$468,260.00	\$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	\$0.00	\$468,260.00
41001 Vehículos y Equipo Terrestre	\$468,260.00	\$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	\$0.00	\$468,260.00
4000 Maquinaria, otros equipos y herramientas	\$107,166.50	\$14,900.00	\$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	\$14,900.00	\$92,266.50
4001 Maquinaria y equipo industrial	\$107,166.50	\$14,900.00	\$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	\$14,900.00	\$92,266.50
42000 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,890.00
32001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,890.00
35000 Equipo de comunicación y telecomunicacó	\$20,276.50	\$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	\$0.00	\$0.00	\$20,276.50
35001 Equipos y Aparatos de Comunicación y Te	\$20,276.50	\$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	\$0.00	\$0.00	\$20,276.50
36000 Equipos de generación eléctrica, aparatos	\$25,000.00	\$14,900.00	\$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	\$14,900.00	\$10,100.00
36001 Equipos de generación eléctrica, aparatos	\$25,000.00	\$14,900.00	\$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	\$14,900.00	\$10,100.00
67000 Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
67001 Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
69000 Otros equipos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
69001 Otros equipos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
90000 Activos intangibles	\$27,640.70	\$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	\$27,640.70
91000 Software	\$27,640.70	\$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	\$27,640.70
91001 Software	\$27,640.70	\$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	\$27,640.70
30000 INVERSIÓN PÚBLICA	\$1,081,349.86	\$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	\$1,081,349.86
320000 Obra pública en bienes propios	\$1,081,349.86	\$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	\$1,081,349.86
322000 Edificación no habitacional	\$120,106.10	\$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	\$0.00	\$0.00	\$120,106.10

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

HIDALGO

Fecha y hora de Impresión 11/abr./2022 07:30 p. m.

## Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022 (Cuentas con Movimientos)

supervisor : rptAnalisisPresupuestoEgresos\_FF

Detalle del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1 Edificación no habitacional	\$120,106.10	\$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	\$120,106.10
0 Construcción de obras para el abastecimie	\$961,243.76	\$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	\$961,243.76
1 Construcción de obras para el abastecimie	\$961,243.76	\$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	\$961,243.76
0 INVERSIONES FINANCIERAS Y OTR	\$82,129.74	\$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	\$82,129.74
10 Provisiones para contingencias y otras ei	\$82,129.74	\$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	\$82,129.74
30 Contingencias por fenómenos naturales	\$82,129.74	\$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	\$82,129.74
31 Erogaciones para Contingencias	\$82,129.74	\$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	\$82,129.74
00 PARTICIPACIONES Y APORTACIONE	\$101,456.55	\$7,188.00	\$7,309.50	\$121.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,619.00	\$86,837.55
00 Convenios	\$101,456.55	\$7,188.00	\$7,309.50	\$121.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,619.00	\$86,837.55
00 Otros Convenios	\$101,456.55	\$7,188.00	\$7,309.50	\$121.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,619.00	\$86,837.55
01 Otros Convenios	\$101,456.55	\$7,188.00	\$7,309.50	\$121.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,619.00	\$86,837.55
<b>RECURSOS FISCALES 2022</b>	<b>\$23,973,312.92</b>	<b>\$1,014,327.87</b>	<b>\$1,872,027.78</b>	<b>\$1,936,226.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,822,581.70</b>	<b>\$19,350,731.22</b>
<b>RECURSOS FISCALES 2021</b>	<b>\$484,137.45</b>	<b>\$482,560.95</b>	<b>\$811.50</b>	<b>\$765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484,137.45</b>	<b>\$0.00</b>
000 SERVICIOS GENERALES	\$373,519.45	\$373,519.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,519.45	\$0.00
000 Servicios básicos	\$373,519.45	\$373,519.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,519.45	\$0.00
000 Energía eléctrica	\$373,519.45	\$373,519.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,519.45	\$0.00
001 Servicio de Energía Eléctrica	\$2,574.00	\$997.50	\$811.50	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00	\$0.00
000 Servicios financieros, bancarios y comer	\$2,574.00	\$997.50	\$811.50	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00	\$0.00
000 Servicios financieros y bancarios	\$2,574.00	\$997.50	\$811.50	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00	\$0.00
000 Intereses, Descuentos, y otros Servicios B	\$108,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,044.00	\$0.00
000 Otros servicios generales	\$69,813.00	\$69,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,813.00	\$0.00
2000 Impuestos y derechos	\$69,813.00	\$69,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,813.00	\$0.00
2000 Pago de otros impuestos	\$38,231.00	\$38,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,231.00	\$0.00
8000 Impuesto sobre nóminas y otros que se de	\$38,231.00	\$38,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,231.00	\$0.00
8001 Impuesto sobre nóminas y otros que se de	\$148,227.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,227.84	\$0.00
0000 BIENES MUEBLES, INMUEBLES E IN	\$148,227.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,227.84	\$0.00
10000 Vehículos y equipo de transporte	\$148,227.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,227.84	\$0.00
10000 Vehículos y equipo terrestre	\$148,227.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,227.84	\$0.00
10001 Vehículos y Equipo Terrestre	\$632,365.23	\$482,560.95	\$811.50	\$71,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,137.45	\$77,227.84
<b>RECURSOS FISCALES 2021</b>	<b>\$24,805,678.21</b>	<b>\$1,496,888.62</b>	<b>\$1,672,839.28</b>	<b>\$2,007,951.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,177,719.15</b>	<b>\$19,627,959.06</b>
<b>Total Final</b>															

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

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cifras en pesos y centavos)

Fecha y hora de impresión | 11/abr./2022 07:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Meses												Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total			



*[Handwritten signature]*  
ING. DANIEL VENTURA GUERRERO  
DIRECTOR GENERAL



L.C. JOSÉ RUBÉN ESCALANTE VERGARA  
COMISARIO



*[Handwritten signature]*  
ING. EVELYN SORAYMA SUAREZ CHAVEZ  
SUBDIRECTOR ADMINISTRATIVO