



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jul/2022

hora de Impresión 11:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
414 RECURSOS FISCALES 2022	\$8,698,662.25	\$605,104.73	\$592,893.80	\$743,310.34	\$630,662.54	\$630,662.54	\$690,475.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893,109.87	\$4,805,552.38
100000 Remuneraciones al personal de carácter	\$5,644,359.06	\$436,087.14	\$436,087.14	\$517,220.84	\$468,131.64	\$468,131.64	\$476,738.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,386.40	\$2,841,962.66
113000 Sueldos base al personal permanente	\$5,644,359.06	\$436,087.14	\$436,087.14	\$517,220.84	\$468,131.64	\$468,131.64	\$476,738.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,386.40	\$2,841,962.66
113001 Sueldos	\$5,644,359.06	\$436,087.14	\$436,087.14	\$517,220.84	\$468,131.64	\$468,131.64	\$476,738.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,386.40	\$2,841,962.66
122000 Remuneraciones al personal de carácter	\$197,266.85	\$21,953.58	\$24,848.05	\$43,689.70	\$24,930.90	\$24,930.90	\$37,933.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,286.43	\$16,980.42
122001 Sueldos base al personal eventual	\$197,266.85	\$21,953.58	\$24,848.05	\$43,689.70	\$24,930.90	\$24,930.90	\$37,933.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,286.43	\$16,980.42
130000 Remuneraciones adicionales y especiales:	\$1,065,556.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,410.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,410.98	\$1,020,945.18
132001 Sueldo Base a Personal Eventual	\$1,065,556.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,410.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,410.98	\$1,020,945.18
132001 Prima de Vacaciones, dominical y gratific	\$86,850.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,410.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,410.98	\$82,439.58
132001 Gratificación Anual	\$986,505.60	\$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	\$986,505.60
150000 Otras prestaciones sociales y económicas	\$1,791,670.18	\$147,064.01	\$131,958.61	\$182,400.00	\$137,600.00	\$137,600.00	\$131,393.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,016.06	\$923,654.12
152001 Otras prestaciones	\$50,000.00	\$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	\$50,000.00	\$0.00
152001 Indemnizaciones	\$50,000.00	\$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	\$50,000.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,741,670.18	\$97,064.01	\$131,958.61	\$182,400.00	\$137,600.00	\$137,600.00	\$131,393.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,016.06	\$923,654.12
159001 Cuotas para el seguro de gastos médicos i	\$445,970.18	\$18,664.01	\$53,558.61	\$35,000.00	\$35,000.00	\$35,000.00	\$28,793.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,016.06	\$239,554.12
159002 Otras Prestaciones	\$1,295,600.00	\$78,400.00	\$78,400.00	\$147,400.00	\$102,600.00	\$102,600.00	\$102,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,999.99	\$684,000.00
200000 MATERIALES Y SUMINISTROS	\$3,675,887.61	\$280,237.56	\$416,769.08	\$401,777.06	\$319,198.78	\$380,620.46	\$306,553.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105,156.31	\$1,570,731.30
210000 Materiales de administración, emisión de	\$298,656.81	\$19,810.87	\$53,368.98	\$18,534.84	\$0.00	\$20,736.72	\$34,584.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,035.76	\$151,620.05
211000 Materiales, útiles y equipos menores de ofi	\$124,980.74	\$10,411.07	\$42,280.53	\$0.00	\$0.00	\$4,200.00	\$29,795.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,687.41	\$38,293.33
211001 Materiales de Oficina	\$124,980.74	\$10,411.07	\$42,280.53	\$0.00	\$0.00	\$4,200.00	\$29,795.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,687.41	\$38,293.33
212000 Materiales y útiles de impresión y reproduc	\$113,777.96	\$5,066.80	\$5,148.63	\$18,534.84	\$0.00	\$10,701.72	\$970.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,324.66	\$73,453.30
212001 Materiales y Útiles de Impresión	\$113,777.96	\$5,066.80	\$5,148.63	\$18,534.84	\$0.00	\$10,701.72	\$970.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,324.66	\$73,453.30
214000 Materiales, útiles y equipos menores de te	\$16,213.49	\$0.00	\$5,939.82	\$0.00	\$0.00	\$3,917.87	\$870.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857.69	\$6,355.80
214001 Material para Bienes Informáticos	\$16,213.49	\$0.00	\$5,939.82	\$0.00	\$0.00	\$3,917.87	\$870.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857.69	\$6,355.80
215000 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
215001 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
216000 Material de limpieza	\$26,293.62	\$4,331.00	\$0.00	\$0.00	\$0.00	\$5,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,166.00	\$16,127.62
216001 Material de Limpieza	\$26,293.62	\$4,331.00	\$0.00	\$0.00	\$0.00	\$5,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,166.00	\$16,127.62
218000 Materiales para el registro e identificación i	\$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
218002 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
220000 Alimentos y utensilios	\$211,662.82	\$5,046.80	\$7,955.35	\$44,489.43	\$6,096.13	\$16,267.83	\$6,533.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,388.91	\$125,273.71
221000 Productos alimenticios para personas	\$211,662.82	\$5,046.80	\$7,955.35	\$44,489.43	\$6,096.13	\$16,267.83	\$6,533.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,388.91	\$125,273.71
221001 Alimentación de Personas	\$211,662.82	\$5,046.80	\$7,955.35	\$44,489.43	\$6,096.13	\$16,267.83	\$6,533.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,388.91	\$125,273.71
230000 Materias primas y materiales de producci	\$218,270.00	\$0.00	\$52,680.00	\$0.00	\$0.00	\$69,120.00	\$16,076.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,876.52	\$80,393.48
238000 Mercancías adquiridas para su comercializ	\$218,270.00	\$0.00	\$52,680.00	\$0.00	\$0.00	\$69,120.00	\$16,076.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,876.52	\$80,393.48
238001 Mercancías adquiridas para su comercializ	\$218,270.00	\$0.00	\$52,680.00	\$0.00	\$0.00	\$69,120.00	\$16,076.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,876.52	\$80,393.48



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HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jul/2022 | 11:50 a. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
240000 Materiales y artículos de construcción y c	\$1,214,566.03	\$115,543.89	\$85,717.02	\$189,388.89	\$181,767.56	\$127,626.84	\$79,089.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,113.90	\$435,451.13
246000 Material eléctrico y electrónico	\$23,639.49	\$65.00	\$0.00	\$5,627.86	\$351.72	\$327.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,372.25	\$17,267.24
246001 Material Eléctrico	\$13,018.92	\$85.00	\$0.00	\$4,725.86	\$351.72	\$327.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,470.25	\$7,548.67
246002 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
248000 Materiales complementarios	\$10,513.21	\$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	\$10,513.21
248001 Materiales complementarios	\$10,513.21	\$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	\$10,513.21
249000 Otros materiales y artículos de construcción	\$1,180,412.33	\$115,478.80	\$85,717.02	\$183,761.03	\$181,415.84	\$127,299.26	\$79,089.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,741.95	\$407,670.66
249001 Otros materiales y artículos de construcción	\$1,180,412.33	\$115,478.80	\$85,717.02	\$183,761.03	\$181,415.84	\$127,299.26	\$79,089.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,741.95	\$407,670.66
250000 Productos químicos, farmacéuticos y de l	\$488,318.57	\$85,373.64	\$30,982.80	\$28,760.83	\$33,616.00	\$38,416.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,629.27	\$233,689.30
251000 Productos químicos básicos	\$5,738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.41	\$5,738.41
251001 Sustancias Químicas	\$5,738.41	\$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	\$5,738.41
252000 Fertilizantes y otros agroquímicos	\$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
252001 Fertilizantes, abonos y fertilizantes	\$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
253000 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
253001 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
254000 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
254001 Materiales y Suministros Médicos	\$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
259000 Otros productos químicos	\$477,408.56	\$85,373.64	\$30,982.80	\$28,760.83	\$33,616.00	\$38,416.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,629.27	\$222,777.29
259001 Otros productos químicos	\$477,408.56	\$85,373.64	\$30,982.80	\$28,760.83	\$33,616.00	\$38,416.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,629.27	\$222,777.29
260000 Combustibles, lubricantes y aditivos	\$761,503.76	\$48,810.23	\$53,815.24	\$67,446.27	\$76,199.37	\$72,415.18	\$74,027.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,713.35	\$388,790.41
261000 Combustibles, lubricantes y aditivos	\$761,503.76	\$48,810.23	\$53,815.24	\$67,446.27	\$76,199.37	\$72,415.18	\$74,027.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,713.35	\$388,790.41
261001 Vestuario, blancos, prendas de protección	\$163,114.67	\$3,164.72	\$103,177.10	\$31,549.00	\$3,430.32	\$0.00	\$7,602.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,913.31	\$14,201.36
271000 Vestuario y uniformes	\$92,186.00	\$0.00	\$87,661.00	\$1,525.00	\$1,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,987.00	\$1,198.00
271001 Vestuario, Uniformes	\$92,186.00	\$0.00	\$87,661.00	\$1,525.00	\$1,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,987.00	\$1,198.00
272000 Prendas de seguridad y protección parson	\$70,928.67	\$3,154.72	\$15,516.10	\$30,024.00	\$1,629.32	\$0.00	\$7,602.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,926.31	\$13,002.36
272001 Prendas de Protección	\$70,928.67	\$3,154.72	\$15,516.10	\$30,024.00	\$1,629.32	\$0.00	\$7,602.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,926.31	\$13,002.36
272000 Herramientas, refacciones y accesorios n	\$319,887.15	\$2,497.41	\$29,092.59	\$21,607.80	\$18,089.40	\$36,037.89	\$51,160.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,485.29	\$161,401.86
291000 Herramientas menores	\$59,598.69	\$2,114.65	\$4,822.41	\$7,924.96	\$4,825.02	\$5,361.20	\$7,957.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,005.59	\$26,693.30
291001 Herramientas Menores	\$59,598.69	\$2,114.65	\$4,822.41	\$7,924.96	\$4,825.02	\$5,361.20	\$7,957.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,005.59	\$26,693.30
292000 Refracciones y accesorios menores de edif	\$23,517.50	\$382.76	\$1,694.80	\$0.00	\$536.21	\$1,512.07	\$1,612.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.91	\$17,779.59
292001 Refracciones y accesorios menores de edif	\$23,517.50	\$382.76	\$1,694.80	\$0.00	\$536.21	\$1,512.07	\$1,612.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.91	\$17,779.59
293000 Refracciones y accesorios menores de mot	\$61,176.96	\$0.00	\$1,172.41	\$1,652.84	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.25	\$57,371.71
293001 Refracciones y accesorios menores de mot	\$61,176.96	\$0.00	\$1,172.41	\$1,652.84	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.25	\$57,371.71
294000 Refracciones 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	\$17,780.34
294001 Refracciones 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	\$17,780.34
296000 Refracciones y accesorios menores de equ	\$137,350.00	\$0.00	\$21,402.97	\$12,030.00	\$12,728.17	\$28,906.86	\$30,646.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,714.48	\$31,635.52
296001 Refracciones y accesorios menores de equ	\$137,350.00	\$0.00	\$21,402.97	\$12,030.00	\$12,728.17	\$28,906.86	\$30,646.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,714.48	\$31,635.52
298000 Refracciones 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	\$0.00	\$2,000.00
298001 Refracciones 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	\$0.00	\$2,000.00
298001 Refracciones 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	\$0.00	\$2,000.00



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

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

HIDALGO

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/jul./2022 | 11:50 a. m.

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 'SERVICIOS GENERALES', 'Energía eléctrica', 'Teléfono tradicional', etc.



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

HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Url: supervisor
Rep: rptAnaliticoPresupuestosEgresos_FF

Fecha y hora de Impresión | 08/jul/2022 | 11:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
140000 Servicios financieros, bancarios y comer	\$243,021.60	\$3,347.00	\$784.00	\$23,326.38	\$4,113.00	\$10,969.15	\$5,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,761.53	\$189,260.07
141000 Servicios financieros y bancarios	\$41,000.00	\$784.00	\$784.00	\$1,474.00	\$1,026.00	\$1,876.00	\$2,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,015.00	\$32,985.00
141001 Intereses, Descuentos, y otros Servicios B-	\$41,000.00	\$784.00	\$784.00	\$1,474.00	\$1,026.00	\$1,876.00	\$2,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,015.00	\$32,985.00
144000 Seguros de responsabilidad patrimonial y f	\$168,021.60	\$0.00	\$0.00	\$22,274.38	\$0.00	\$6,023.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,297.53	\$139,724.07
144001 Seguros de responsabilidad patrimonial y f	\$168,021.60	\$0.00	\$0.00	\$22,274.38	\$0.00	\$6,023.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,297.53	\$139,724.07
147000 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
147001 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
348000 Comisiones por ventas	\$29,000.00	\$2,563.00	\$0.00	\$5,578.00	\$3,087.00	\$3,070.00	\$3,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,449.00	\$11,551.00
348001 Comisiones por ventas	\$29,000.00	\$2,563.00	\$0.00	\$5,578.00	\$3,087.00	\$3,070.00	\$3,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,449.00	\$11,551.00
350000 Servicios de instalación, reparación, man	\$779,500.26	\$28,003.20	\$36,556.70	\$93,318.31	\$163,449.56	\$154,718.64	\$109,372.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,418.87	\$294,081.39
350001 Conservación y mantenimiento menor de li	\$131,761.40	\$0.00	\$0.00	\$10,080.00	\$46,761.40	\$7,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,600.02	\$67,161.38
351001 Conservación y mantenimiento menor de li	\$131,761.40	\$0.00	\$0.00	\$10,080.00	\$46,761.40	\$7,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,600.02	\$67,161.38
352000 Instalación, reparación y mantenimiento de	\$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
352001 Instalación, reparación y mantenimiento de	\$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
352002 Mantenimiento de Equipo y Aparatos de C-	\$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
353000 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
353001 Mantenimiento de bienes informáticos	\$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
355000 Reparación y mantenimiento de equipo de	\$150,705.36	\$4,343.20	\$2,233.45	\$10,935.00	\$9,731.64	\$17,874.48	\$15,279.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,397.59	\$90,307.77
355001 Reparación y mantenimiento de equipo de	\$150,705.36	\$4,343.20	\$2,233.45	\$10,935.00	\$9,731.64	\$17,874.48	\$15,279.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,397.59	\$90,307.77
357000 Mantenimiento de Vehículos	\$563,699.00	\$22,060.00	\$34,323.25	\$72,303.31	\$106,956.52	\$129,085.54	\$94,092.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,821.26	\$104,877.74
357001 Mantenimiento de Vehículos	\$563,699.00	\$22,060.00	\$34,323.25	\$72,303.31	\$106,956.52	\$129,085.54	\$94,092.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,821.26	\$104,877.74
357002 Mantenimiento de Maquinaria y Equipo	\$8,850.00	\$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	\$8,850.00
357001 Mantenimiento de Maquinaria y Equipo	\$8,850.00	\$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	\$8,850.00
357002 Mantenimiento de Maquinaria y Equipo	\$8,850.00	\$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	\$8,850.00
357003 Mantenimiento de Infraestructura	\$279,120.71	\$22,060.00	\$11,263.25	\$52,910.00	\$39,920.16	\$71,223.74	\$56,535.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,708.91	\$192,382.35
357001 Mantenimiento de Infraestructura	\$279,120.71	\$22,060.00	\$11,263.25	\$52,910.00	\$39,920.16	\$71,223.74	\$56,535.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,708.91	\$192,382.35
360000 Servicios de comunicación social y publi	\$85,778.57	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$82,891.57
361000 Difusión por radio, televisión y otros medio	\$45,199.42	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$42,312.42
361002 Impresiones y Publicaciones Oficiales	\$45,199.42	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$42,312.42
362000 Difusión por radio, televisión y otros medio	\$29,579.15	\$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	\$29,579.15
362001 Difusión por radio, televisión y otros medio	\$29,579.15	\$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	\$29,579.15
365000 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
365001 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
370000 Servicios de traslado y víáticos	\$62,578.30	\$2,285.38	\$1,719.27	\$3,296.64	\$563.25	\$1,137.07	\$3,515.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,517.26	\$50,061.04
371000 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
371001 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
372000 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
372001 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
375000 Pasajes terrestres	\$56,578.30	\$2,285.38	\$1,719.27	\$3,296.64	\$563.25	\$1,137.07	\$3,515.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,517.26	\$44,061.04
375001 Pasajes terrestres	\$56,578.30	\$2,285.38	\$1,719.27	\$3,296.64	\$563.25	\$1,137.07	\$3,515.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,517.26	\$44,061.04
380000 Viáticos en el país	\$47,300.00	\$47,300.00	\$47,300.00	\$38,433.21	\$2,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,197.21	\$41,122.58
380001 Viáticos en el país	\$47,300.00	\$47,300.00	\$47,300.00	\$38,433.21	\$2,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,197.21	\$41,122.58
381000 Gastos de oficiales	\$176,319.79	\$47,300.00	\$47,300.00	\$38,433.21	\$2,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,197.21	\$41,122.58
381001 Gastos de Oficial	\$176,319.79	\$47,300.00	\$47,300.00	\$38,433.21	\$2,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,197.21	\$41,122.58



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

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

HIDALGO

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión 06/jun./2022 11:50 a. m.

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 'Otros servicios generales', 'Impuestos y derechos', 'Pagos de derechos', 'Impuesto sobre nominas y otros que se de', 'Otros servicios generales', 'Exámenes de Laboratorio', 'BIENES MUEBLES, INMUEBLES E IN...', 'Mobiliario y equipo de administración', 'Muebles de oficina y estantería', 'Muebles de oficina y estantería', 'Equipo de cómputo y de tecnología de la i', 'Bienes informáticos', 'Otros mobiliarios y equipos de administrac', 'Equipo de Administración', 'Mobiliario y equipo educacional y recreat', 'Cámaras fotográficas y de video', 'Cámaras fotográficas y de video', 'Vehículos y equipo de transporte', 'Vehículos y equipo terrestre', 'Vehículos y Equipo Terrestre', 'Maquinaria, otros equipos y herramientas', 'Maquinaria y equipo industrial', 'Maquinaria y equipo industrial', 'Equipo de comunicación y telecomunicación', 'Equipos y Aparatos de Comunicación y Te', 'Equipos de generación eléctrica, aparatos', 'Equipos de generación eléctrica, aparatos', 'Herramientas y máquinas-Herramientas', 'Herramientas y máquinas-Herramientas', 'Herramientas y máquinas-Herramientas', 'Otros equipos', 'Otros equipos', 'Activos Intangibles', 'Software', 'Software', 'INVERSION PUBLICA', 'Otra pública en bienes propios', 'Edificación no habitacional', 'Edificación no habitacional', 'Construcción de obras para el abastecimie'



Ucr: supervisor
 Repr: 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 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jun./2022

hora de Impresión 11:50 a. m.

Objeto del Gasto	Presupuesto Vigente												Total (Vigente - Total)	Diferencia (Vigente - Total)			
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
623001 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	\$0.00	\$961,243.76	\$0.00
700000 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	\$0.00	\$82,129.74	\$0.00
790000 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	\$0.00	\$82,129.74	\$0.00
791000 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	\$0.00	\$82,129.74	\$0.00
791001 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	\$0.00	\$82,129.74	\$0.00
800000 PARTICIPACIONES Y APORTACIONE	\$265,500.50	\$7,188.00	\$7,309.50	\$121.50	\$23,029.00	\$105,699.50	\$78,417.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,765.00	\$44,735.50
880000 Convenios	\$265,500.50	\$7,188.00	\$7,309.50	\$121.50	\$23,029.00	\$105,699.50	\$78,417.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,765.00	\$44,735.50
883000 Otros Convenios	\$265,500.50	\$7,188.00	\$7,309.50	\$121.50	\$23,029.00	\$105,699.50	\$78,417.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,765.00	\$44,735.50
883001 Otros Convenios	\$265,500.50	\$7,188.00	\$7,309.50	\$121.50	\$23,029.00	\$105,699.50	\$78,417.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,765.00	\$44,735.50
RECURSOS FISCALES 2022	\$23,972,312.52	\$1,014,327.87	\$1,672,027.78	\$1,395,226.25	\$1,975,505.80	\$1,981,538.28	\$1,965,035.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,448,682.04	\$13,524,630.28

Objeto del Gasto	Presupuesto Vigente												Total (Vigente - Total)	Diferencia (Vigente - Total)			
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
200000 MATERIALES Y SUMINISTROS	\$115,483.00	\$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	\$115,483.00	\$0.00
240000 Materiales y artículos de construcción y c	\$115,483.00	\$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	\$115,483.00	\$0.00
249000 Otros materiales y artículos de construcci	\$115,483.00	\$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	\$115,483.00	\$0.00
249001 Otros materiales y artículos de construcci	\$115,483.00	\$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	\$115,483.00	\$0.00
DEVOLUCION DE IVA 2022	\$115,483.00	\$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	\$115,483.00	\$0.00

Objeto del Gasto	Presupuesto Vigente												Total (Vigente - Total)	Diferencia (Vigente - Total)			
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
300000 SERVICIOS GENERALES	\$485,122.45	\$482,560.95	\$811.50	\$765.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,122.45	\$0.00
310000 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	\$0.00	\$0.00	\$373,519.45	\$0.00
311000 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	\$0.00	\$0.00	\$373,519.45	\$0.00
311001 Servicio de 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	\$0.00	\$0.00	\$373,519.45	\$0.00
340000 Servicios financieros, bancarios y comer	\$3,559.00	\$997.50	\$811.50	\$765.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.00	\$0.00
341000 Servicios financieros y bancarios	\$3,559.00	\$997.50	\$811.50	\$765.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios B	\$3,559.00	\$997.50	\$811.50	\$765.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.00	\$0.00
390000 Otros servicios generales	\$108,044.00	\$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	\$0.00	\$108,044.00	\$0.00
392000 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	\$0.00	\$0.00	\$69,813.00	\$0.00
392005 Pago de otros impuestos	\$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	\$0.00	\$0.00	\$69,813.00	\$0.00
398000 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	\$0.00	\$0.00	\$38,231.00	\$0.00
398001 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	\$0.00	\$0.00	\$38,231.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$136,875.72	\$0.00	\$0.00	\$71,000.00	\$65,875.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,875.72	\$0.00
540000 Vehículos y equipo de transporte	\$136,875.72	\$0.00	\$0.00	\$71,000.00	\$65,875.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,875.72	\$0.00
541000 Vehículos y equipo terrestre	\$136,875.72	\$0.00	\$0.00	\$71,000.00	\$65,875.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,875.72	\$0.00
541001 Vehículos y Equipo Terrestre	\$136,875.72	\$0.00	\$0.00	\$71,000.00	\$65,875.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,875.72	\$0.00
RECURSOS FISCALES 2021	\$821,998.17	\$482,560.95	\$811.50	\$71,765.00	\$65,860.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,998.17	\$0.00



Utr. supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Comision de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapam, Hidalgo

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

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

Fecha y hora de Impresión | 08/jul./2022 | 11:53 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
	\$24,710,794.09	\$1,496,888.62	\$1,672,839.28	\$2,007,991.25	\$1,943,366.52	\$1,981,538.28	\$2,021,576.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,124,200.00	\$13,586,594.05

MAGDANIEL VENTURA GUERRERO

DIRECTOR GENERAL

L.C. JOSE RUBEN ESCALANTE VERGARA
COMISARIO

ING. EVELYN SORAYMA SUAREZ CHAVEZ

SUBDIRECTOR ADMINISTRATIVO COMERCIAL

