

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

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022**

**(Cuentas con Movimientos)**

**(Cifras en pesos y centavos)**

Fecha y 06/oct./2022

hora de Impresión 08:48 a. m.



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

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>10000 SERVICIOS PERSONALES</b>	<b>\$8,782,152.25</b>	<b>\$605,104.73</b>	<b>\$592,893.80</b>	<b>\$743,310.34</b>	<b>\$630,662.54</b>	<b>\$630,662.54</b>	<b>\$690,475.92</b>	<b>\$625,792.34</b>	<b>\$761,654.60</b>	<b>\$630,733.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,911,290.44</b>	<b>\$2,870,861.81</b>
110000 Remuneraciones al personal de carácter	\$5,569,827.44	\$436,087.14	\$436,087.14	\$517,220.64	\$468,131.64	\$468,131.64	\$476,738.20	\$478,078.14	\$469,840.40	\$472,376.13	\$0.00	\$0.00	\$0.00	\$4,222,691.07	\$1,347,136.37
113000 Sueldos base al personal permanente	\$5,569,827.44	\$436,087.14	\$436,087.14	\$517,220.64	\$468,131.64	\$468,131.64	\$476,738.20	\$478,078.14	\$469,840.40	\$472,376.13	\$0.00	\$0.00	\$0.00	\$4,222,691.07	\$1,347,136.37
113001 Sueldos	\$5,569,827.44	\$436,087.14	\$436,087.14	\$517,220.64	\$468,131.64	\$468,131.64	\$476,738.20	\$478,078.14	\$469,840.40	\$472,376.13	\$0.00	\$0.00	\$0.00	\$4,222,691.07	\$1,347,136.37
120000 Remuneraciones al personal de carácter	\$234,298.47	\$21,953.58	\$24,848.05	\$43,689.70	\$24,930.90	\$24,930.90	\$37,933.30	\$6,514.20	\$6,514.20	\$18,057.50	\$0.00	\$0.00	\$0.00	\$209,372.33	\$24,926.14
122000 Sueldos base al personal eventual	\$234,298.47	\$21,953.58	\$24,848.05	\$43,689.70	\$24,930.90	\$24,930.90	\$37,933.30	\$6,514.20	\$6,514.20	\$18,057.50	\$0.00	\$0.00	\$0.00	\$209,372.33	\$24,926.14
122001 Sueldo Base a Personal Eventual	\$234,298.47	\$21,953.58	\$24,848.05	\$43,689.70	\$24,930.90	\$24,930.90	\$37,933.30	\$6,514.20	\$6,514.20	\$18,057.50	\$0.00	\$0.00	\$0.00	\$209,372.33	\$24,926.14
130000 Remuneraciones adicionales y especiales	\$1,050,356.16	\$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	\$1,005,945.18
132000 Primas de vacaciones, dominical y gratific	\$1,050,356.16	\$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	\$1,005,945.18
132001 Prima de Vacaciones y Dominical	\$96,850.56	\$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	\$52,439.58
132002 Gratificación Anual	\$953,505.60	\$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	\$953,505.60
150000 Otras prestaciones sociales y económica	\$1,927,670.18	\$147,064.01	\$131,958.61	\$182,400.00	\$137,600.00	\$137,600.00	\$131,393.44	\$141,200.00	\$285,300.00	\$140,300.00	\$0.00	\$0.00	\$0.00	\$1,434,816.06	\$492,854.12
152000 Indemnizaciones	\$195,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00
152001 Indemnizaciones	\$195,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,732,670.18	\$97,064.01	\$131,958.61	\$182,400.00	\$137,600.00	\$137,600.00	\$131,393.44	\$141,200.00	\$140,300.00	\$140,300.00	\$0.00	\$0.00	\$0.00	\$1,239,816.06	\$492,854.12
159001 Cuotas para el seguro de gastos médicos	\$445,670.18	\$18,664.01	\$53,558.61	\$35,000.00	\$35,000.00	\$35,000.00	\$28,793.44	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$311,016.06	\$134,654.12
159002 Otras Prestaciones	\$1,287,000.00	\$78,400.00	\$78,400.00	\$147,400.00	\$102,600.00	\$102,600.00	\$102,600.00	\$106,200.00	\$105,300.00	\$105,300.00	\$0.00	\$0.00	\$0.00	\$928,800.00	\$358,200.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$3,716,164.86</b>	<b>\$280,237.56</b>	<b>\$416,769.08</b>	<b>\$401,777.06</b>	<b>\$319,198.78</b>	<b>\$380,620.46</b>	<b>\$306,553.37</b>	<b>\$341,683.70</b>	<b>\$250,094.06</b>	<b>\$293,755.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,990,689.92</b>	<b>\$725,474.94</b>
210000 Materiales de administración, emisión de	\$288,453.27	\$19,810.87	\$53,368.98	\$18,534.84	\$0.00	\$20,736.72	\$34,584.35	\$6,800.02	\$14,454.28	\$10,894.57	\$0.00	\$0.00	\$0.00	\$179,184.63	\$109,268.64
211000 Materiales, útiles y equipos menores de ofi	\$116,632.66	\$10,411.07	\$42,280.53	\$0.00	\$0.00	\$4,200.00	\$29,795.81	\$4,474.14	\$0.00	\$10,809.23	\$0.00	\$0.00	\$0.00	\$101,970.78	\$14,661.88
211001 Material de Oficina	\$116,632.66	\$10,411.07	\$42,280.53	\$0.00	\$0.00	\$4,200.00	\$29,795.81	\$4,474.14	\$0.00	\$10,809.23	\$0.00	\$0.00	\$0.00	\$101,970.78	\$14,661.88
212000 Materiales y útiles de impresión y reproduc	\$112,013.50	\$5,068.80	\$5,148.63	\$18,534.84	\$0.00	\$10,701.72	\$870.67	\$2,325.88	\$8,060.36	\$0.00	\$0.00	\$0.00	\$0.00	\$50,710.90	\$61,302.60
212001 Materiales y Útiles de Impresión	\$112,013.50	\$5,068.80	\$5,148.63	\$18,534.84	\$0.00	\$10,701.72	\$870.67	\$2,325.88	\$8,060.36	\$0.00	\$0.00	\$0.00	\$0.00	\$50,710.90	\$61,302.60
214000 Materiales, útiles y equipos menores de te	\$16,213.49	\$0.00	\$5,939.82	\$0.00	\$0.00	\$0.00	\$3,917.87	\$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	\$0.00	\$3,917.87	\$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	\$6,393.92	\$85.34	\$0.00	\$0.00	\$0.00	\$16,645.26	\$9,648.36
216001 Material de Limpieza	\$26,293.62	\$4,331.00	\$0.00	\$0.00	\$0.00	\$5,835.00	\$0.00	\$0.00	\$6,393.92	\$85.34	\$0.00	\$0.00	\$0.00	\$16,645.26	\$9,648.36
218000 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
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	\$222,950.62	\$5,046.80	\$7,955.35	\$44,489.43	\$6,096.13	\$16,267.83	\$6,533.37	\$40,765.42	\$18,756.42	\$28,977.40	\$0.00	\$0.00	\$0.00	\$174,888.15	\$48,062.47
221000 Productos alimenticios para personas	\$222,950.62	\$5,046.80	\$7,955.35	\$44,489.43	\$6,096.13	\$16,267.83	\$6,533.37	\$40,765.42	\$18,756.42	\$28,977.40	\$0.00	\$0.00	\$0.00	\$174,888.15	\$48,062.47
221001 Alimentación de Personas	\$222,950.62	\$5,046.80	\$7,955.35	\$44,489.43	\$6,096.13	\$16,267.83	\$6,533.37	\$40,765.42	\$18,756.42	\$28,977.40	\$0.00	\$0.00	\$0.00	\$174,888.15	\$48,062.47
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	\$1,620.00	\$0.00	\$0.00	\$0.00	\$139,496.52	\$78,773.48
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	\$1,620.00	\$0.00	\$0.00	\$0.00	\$139,496.52	\$78,773.48
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	\$1,620.00	\$0.00	\$0.00	\$0.00	\$139,496.52	\$78,773.48



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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/oct./2022

hora de Impresión 08:48 a. m.

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>240000</b> Materiales y artículos de construcción y c	<b>\$1,206,534.64</b>	<b>\$115,543.89</b>	<b>\$85,717.02</b>	<b>\$189,388.89</b>	<b>\$181,767.56</b>	<b>\$127,626.84</b>	<b>\$79,069.70</b>	<b>\$110,739.63</b>	<b>\$60,978.53</b>	<b>\$112,051.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,062,883.77</b>	<b>\$143,650.87</b>
246000 Material eléctrico y electrónico	\$16,100.69	\$65.09	\$0.00	\$5,627.86	\$351.72	\$327.58	\$0.00	\$567.29	\$4,608.31	\$136.21	\$0.00	\$0.00	\$0.00	\$11,684.06	\$4,416.63
246001 Material Eléctrico	\$11,090.69	\$65.09	\$0.00	\$4,725.86	\$351.72	\$327.58	\$0.00	\$567.29	\$4,608.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.85	\$444.84
246002 Material Electrónico	\$5,010.00	\$0.00	\$0.00	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.21	\$0.00	\$0.00	\$0.00	\$1,038.21	\$3,971.79
248000 Materiales complementarios	\$7,809.41	\$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	\$7,809.41
248001 Materiales complementarios	\$7,809.41	\$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	\$7,809.41
249000 Otros materiales y artículos de construcció	\$1,182,624.54	\$115,478.80	\$85,717.02	\$183,761.03	\$181,415.84	\$127,299.26	\$79,069.70	\$110,172.34	\$56,370.22	\$111,915.50	\$0.00	\$0.00	\$0.00	\$1,051,199.71	\$131,424.83
249001 Otros materiales y artículos de construcció	\$1,182,624.54	\$115,478.80	\$85,717.02	\$183,761.03	\$181,415.84	\$127,299.26	\$79,069.70	\$110,172.34	\$56,370.22	\$111,915.50	\$0.00	\$0.00	\$0.00	\$1,051,199.71	\$131,424.83
<b>250000</b> Productos químicos, farmacéuticos y de l	<b>\$486,144.97</b>	<b>\$85,373.64</b>	<b>\$30,962.80</b>	<b>\$28,760.83</b>	<b>\$33,616.00</b>	<b>\$38,416.00</b>	<b>\$37,500.00</b>	<b>\$47,639.52</b>	<b>\$33,216.00</b>	<b>\$33,491.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,976.65</b>	<b>\$117,168.32</b>
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	\$0.00	\$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, 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
252001 Plaguicidas, 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
259000 Otros productos químicos	\$477,406.56	\$85,373.64	\$30,962.80	\$28,760.83	\$33,616.00	\$38,416.00	\$37,500.00	\$47,639.52	\$33,216.00	\$33,491.86	\$0.00	\$0.00	\$0.00	\$368,976.65	\$108,429.91
259001 Otros productos químicos	\$477,406.56	\$85,373.64	\$30,962.80	\$28,760.83	\$33,616.00	\$38,416.00	\$37,500.00	\$47,639.52	\$33,216.00	\$33,491.86	\$0.00	\$0.00	\$0.00	\$368,976.65	\$108,429.91
<b>260000</b> Combustibles, lubricantes y aditivos	<b>\$765,568.22</b>	<b>\$48,810.23</b>	<b>\$53,815.24</b>	<b>\$67,446.27</b>	<b>\$76,199.37</b>	<b>\$72,415.18</b>	<b>\$74,027.06</b>	<b>\$78,255.20</b>	<b>\$83,886.72</b>	<b>\$67,418.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622,273.72</b>	<b>\$143,294.50</b>
261000 Combustibles, lubricantes y aditivos	\$765,568.22	\$48,810.23	\$53,815.24	\$67,446.27	\$76,199.37	\$72,415.18	\$74,027.06	\$78,255.20	\$83,886.72	\$67,418.45	\$0.00	\$0.00	\$0.00	\$622,273.72	\$143,294.50
261001 Combustibles y Lubricantes vehículos y eq	\$765,568.22	\$48,810.23	\$53,815.24	\$67,446.27	\$76,199.37	\$72,415.18	\$74,027.06	\$78,255.20	\$83,886.72	\$67,418.45	\$0.00	\$0.00	\$0.00	\$622,273.72	\$143,294.50
<b>270000</b> Vestuario, blancos, prendas de protecció	<b>\$175,560.99</b>	<b>\$3,154.72</b>	<b>\$103,177.10</b>	<b>\$31,549.00</b>	<b>\$3,430.32</b>	<b>\$0.00</b>	<b>\$7,602.17</b>	<b>\$17,693.28</b>	<b>\$2,592.47</b>	<b>\$441.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,640.44</b>	<b>\$5,920.55</b>
271000 Vestuario y uniformes	\$90,987.00	\$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	\$0.00
271001 Vestuario, Uniformes	\$90,987.00	\$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	\$0.00
272000 Prendas de seguridad y protección person	\$84,573.99	\$3,154.72	\$15,516.10	\$30,024.00	\$1,629.32	\$0.00	\$7,602.17	\$17,693.28	\$2,592.47	\$441.38	\$0.00	\$0.00	\$0.00	\$78,653.44	\$5,920.55
272001 Prendas de Protección	\$84,573.99	\$3,154.72	\$15,516.10	\$30,024.00	\$1,629.32	\$0.00	\$7,602.17	\$17,693.28	\$2,592.47	\$441.38	\$0.00	\$0.00	\$0.00	\$78,653.44	\$5,920.55
<b>290000</b> Herramientas, refacciones y accesorios n	<b>\$352,682.15</b>	<b>\$2,497.41</b>	<b>\$29,092.59</b>	<b>\$21,607.80</b>	<b>\$18,089.40</b>	<b>\$36,037.89</b>	<b>\$51,160.20</b>	<b>\$39,790.63</b>	<b>\$36,209.64</b>	<b>\$38,860.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,346.04</b>	<b>\$79,336.11</b>
291000 Herramientas menores	\$59,598.89	\$2,114.65	\$4,822.41	\$7,924.96	\$4,825.02	\$5,361.20	\$7,957.35	\$4,058.62	\$7,315.67	\$2,887.07	\$0.00	\$0.00	\$0.00	\$47,266.95	\$12,331.94
291001 Herramientas Menores	\$59,598.89	\$2,114.65	\$4,822.41	\$7,924.96	\$4,825.02	\$5,361.20	\$7,957.35	\$4,058.62	\$7,315.67	\$2,887.07	\$0.00	\$0.00	\$0.00	\$47,266.95	\$12,331.94
292000 Refacciones y accesorios menores de edif	\$20,248.79	\$382.76	\$1,694.80	\$0.00	\$536.21	\$1,512.07	\$1,612.07	\$1,014.64	\$1,829.30	\$2,567.80	\$0.00	\$0.00	\$0.00	\$11,149.65	\$9,099.14
292001 Refacciones y accesorios menores de edif	\$20,248.79	\$382.76	\$1,694.80	\$0.00	\$536.21	\$1,512.07	\$1,612.07	\$1,014.64	\$1,829.30	\$2,567.80	\$0.00	\$0.00	\$0.00	\$11,149.65	\$9,099.14
293000 Refacciones y accesorios menores de mot	\$46,809.50	\$0.00	\$1,172.41	\$1,652.84	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$8,144.74	\$0.00	\$0.00	\$0.00	\$11,949.99	\$34,859.51
293001 Refacciones y accesorios menores de mot	\$46,809.50	\$0.00	\$1,172.41	\$1,652.84	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$8,144.74	\$0.00	\$0.00	\$0.00	\$11,949.99	\$34,859.51
294000 Refacciones y accesorios menores de equ	\$19,041.57	\$0.00	\$0.00	\$0.00	\$0.00	\$257.76	\$0.00	\$14,903.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,161.23	\$3,880.34
294001 Refacciones y accesorios menores de equ	\$19,041.57	\$0.00	\$0.00	\$0.00	\$0.00	\$257.76	\$0.00	\$14,903.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,161.23	\$3,880.34
296000 Refacciones y accesorios menores de equ	\$184,225.30	\$0.00	\$21,402.97	\$12,030.00	\$12,728.17	\$28,906.86	\$30,646.48	\$15,083.90	\$27,064.67	\$25,260.87	\$0.00	\$0.00	\$0.00	\$173,123.92	\$11,101.38
296001 Refacciones	\$184,225.30	\$0.00	\$21,402.97	\$12,030.00	\$12,728.17	\$28,906.86	\$30,646.48	\$15,083.90	\$27,064.67	\$25,260.87	\$0.00	\$0.00	\$0.00	\$173,123.92	\$11,101.38
298000 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	\$0.00	\$2,000.00
298001 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	\$0.00	\$2,000.00
299000 Refacciones y accesorios menores otros b	\$20,758.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,964.30	\$4,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,694.30	\$6,063.80
299001 Refacciones y accesorios menores otros b	\$20,758.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,964.30	\$4,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,694.30	\$6,063.80



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

## HIDALGO

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 06/oct./2022 08:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>30000 SERVICIOS GENERALES</b>	<b>\$9,465,801.33</b>	<b>\$106,897.38</b>	<b>\$655,055.40</b>	<b>\$791,017.35</b>	<b>\$824,153.66</b>	<b>\$864,555.78</b>	<b>\$808,750.76</b>	<b>\$661,796.25</b>	<b>\$718,003.28</b>	<b>\$709,771.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,140,001.18</b>	<b>\$3,325,800.15</b>
<b>310000 Servicios básicos</b>	<b>\$7,059,095.38</b>	<b>\$5,413.30</b>	<b>\$511,751.32</b>	<b>\$495,156.80</b>	<b>\$581,226.82</b>	<b>\$605,318.90</b>	<b>\$607,134.79</b>	<b>\$422,074.14</b>	<b>\$582,650.55</b>	<b>\$567,125.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,377,852.40</b>	<b>\$2,681,242.98</b>
311000 Energía eléctrica	\$6,963,499.95	\$0.00	\$504,915.33	\$490,465.86	\$574,956.28	\$598,204.39	\$600,037.46	\$414,664.92	\$575,745.57	\$559,252.38	\$0.00	\$0.00	\$0.00	\$4,318,242.19	\$2,645,257.76
311001 Servicio de Energía Eléctrica	\$6,963,499.95	\$0.00	\$504,915.33	\$490,465.86	\$574,956.28	\$598,204.39	\$600,037.46	\$414,664.92	\$575,745.57	\$559,252.38	\$0.00	\$0.00	\$0.00	\$4,318,242.19	\$2,645,257.76
314000 Telefonía tradicional	\$23,576.20	\$1,453.30	\$1,615.02	\$463.55	\$1,495.71	\$2,885.23	\$1,615.60	\$0.00	\$1,615.60	\$3,229.20	\$0.00	\$0.00	\$0.00	\$14,373.21	\$9,202.99
314001 Servicio Telefónico Tradicional	\$23,576.20	\$1,453.30	\$1,615.02	\$463.55	\$1,495.71	\$2,885.23	\$1,615.60	\$0.00	\$1,615.60	\$3,229.20	\$0.00	\$0.00	\$0.00	\$14,373.21	\$9,202.99
315000 Telefonía celular	\$23,820.00	\$992.00	\$2,252.97	\$1,259.39	\$1,806.83	\$1,261.28	\$2,513.73	\$2,368.81	\$1,761.04	\$2,575.24	\$0.00	\$0.00	\$0.00	\$16,791.29	\$7,028.71
315001 Servicio de Telefonía Celular	\$23,820.00	\$992.00	\$2,252.97	\$1,259.39	\$1,806.83	\$1,261.28	\$2,513.73	\$2,368.81	\$1,761.04	\$2,575.24	\$0.00	\$0.00	\$0.00	\$16,791.29	\$7,028.71
316000 Servicios de telecomunicaciones y satélite:	\$39,883.23	\$2,968.00	\$2,968.00	\$2,968.00	\$2,968.00	\$2,968.00	\$2,968.00	\$4,390.41	\$3,528.34	\$2,068.96	\$0.00	\$0.00	\$0.00	\$27,795.71	\$12,087.52
316001 Servicios de Telecomunicaciones	\$4,267.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.41	\$560.34	\$560.34	\$0.00	\$0.00	\$0.00	\$2,543.09	\$1,724.14
316003 Servicios de Internet	\$35,616.00	\$2,968.00	\$2,968.00	\$2,968.00	\$2,968.00	\$2,968.00	\$2,968.00	\$2,968.00	\$2,968.00	\$1,508.62	\$0.00	\$0.00	\$0.00	\$25,252.62	\$10,363.38
318000 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	\$0.00	\$3,500.00
318001 Servicio Postal	\$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	\$0.00	\$3,500.00
319000 Servicios integrales y otros servicios	\$4,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$4,166.00
319001 Servicios integrales y otros servicios	\$4,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$4,166.00
<b>320000 Servicios de arrendamiento</b>	<b>\$340,494.20</b>	<b>\$13,419.00</b>	<b>\$12,987.97</b>	<b>\$13,625.32</b>	<b>\$28,764.76</b>	<b>\$24,228.76</b>	<b>\$24,228.76</b>	<b>\$24,228.76</b>	<b>\$26,156.76</b>	<b>\$37,228.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,868.85</b>	<b>\$135,625.35</b>
322000 Arrendamiento de edificios	\$67,924.56	\$5,660.38	\$5,660.38	\$5,228.76	\$5,228.76	\$5,228.76	\$5,228.76	\$5,228.76	\$5,228.76	\$5,228.76	\$0.00	\$0.00	\$0.00	\$47,922.08	\$20,002.48
322001 Arrendamiento de edificios	\$67,924.56	\$5,660.38	\$5,660.38	\$5,228.76	\$5,228.76	\$5,228.76	\$5,228.76	\$5,228.76	\$5,228.76	\$5,228.76	\$0.00	\$0.00	\$0.00	\$47,922.08	\$20,002.48
325000 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	\$0.00	\$5,000.00
325001 Servicios de arrendamiento de vehículos y	\$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
326000 Arrendamiento de maquinaria, otros equip	\$8,321.64	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$6,821.64
326001 Arrendamiento de Maquinaria y Equipo	\$8,321.64	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$6,821.64
327000 Arrendamiento de activos intangibles	\$259,248.00	\$7,758.62	\$7,327.59	\$6,896.56	\$23,536.00	\$19,000.00	\$19,000.00	\$19,000.00	\$20,928.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$155,446.77	\$103,801.23
327001 Arrendamiento de activos intangibles	\$259,248.00	\$7,758.62	\$7,327.59	\$6,896.56	\$23,536.00	\$19,000.00	\$19,000.00	\$19,000.00	\$20,928.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$155,446.77	\$103,801.23
<b>330000 Servicios profesionales, científicos, técni</b>	<b>\$222,097.84</b>	<b>\$7,129.50</b>	<b>\$26,620.00</b>	<b>\$23,335.00</b>	<b>\$7,007.50</b>	<b>\$2,692.50</b>	<b>\$27,966.30</b>	<b>\$4,142.50</b>	<b>\$1,807.50</b>	<b>\$4,482.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,183.30</b>	<b>\$116,914.54</b>
331000 Servicios legales, de contabilidad, auditoría	\$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	\$0.00	\$30,000.00
331002 Servicios de contabilidad, auditoría y servic	\$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	\$0.00	\$30,000.00
332000 Servicios de diseño, arquitectura, ingenierí	\$44,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
332001 Servicios de arquitectura, ingeniería y activ	\$44,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
333000 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	\$0.00	\$4,229.50
333001 Servicios de informática	\$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	\$0.00	\$4,229.50
334000 Servicios de capacitación	\$98,144.34	\$0.00	\$0.00	\$19,000.00	\$5,200.00	\$0.00	\$7,158.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,358.80	\$66,785.54
334001 Capacitación	\$98,144.34	\$0.00	\$0.00	\$19,000.00	\$5,200.00	\$0.00	\$7,158.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,358.80	\$66,785.54
336000 Servicios de apoyo administrativo, fotocopi	\$20,724.00	\$5,322.00	\$1,620.00	\$720.00	\$0.00	\$885.00	\$0.00	\$2,335.00	\$0.00	\$2,675.00	\$0.00	\$0.00	\$0.00	\$13,557.00	\$7,167.00
336001 Servicios de apoyo administrativo, fotocopi	\$18,464.00	\$5,322.00	\$1,620.00	\$720.00	\$0.00	\$885.00	\$0.00	\$2,335.00	\$0.00	\$2,675.00	\$0.00	\$0.00	\$0.00	\$13,557.00	\$4,907.00
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	\$0.00	\$2,260.00
338000 Servicios de vigilancia	\$25,000.00	\$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	\$0.00	\$0.00	\$0.00	\$16,267.50	\$8,732.50
338001 Servicios de Vigilancia	\$25,000.00	\$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	\$0.00	\$0.00	\$0.00	\$16,267.50	\$8,732.50
<b>340000 Servicios financieros, bancarios y comer</b>	<b>\$182,423.54</b>	<b>\$3,347.00</b>	<b>\$784.00</b>	<b>\$29,326.38</b>	<b>\$4,113.00</b>	<b>\$10,969.15</b>	<b>\$5,222.00</b>	<b>\$101,903.01</b>	<b>\$5,096.00</b>	<b>\$5,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,132.54</b>	<b>\$16,291.00</b>
341000 Servicios financieros y bancarios	\$23,472.50	\$784.00	\$784.00	\$1,474.00	\$1,026.00	\$1,876.00	\$2,071.00	\$2,047.50	\$1,963.00	\$1,978.00	\$0.00	\$0.00	\$0.00	\$14,003.50	\$9,469.00

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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

Fecha y 06/oct./2022

hora de Impresión 08:48 a. m.



Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos\_FF

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341001 Intereses, Descuentos, y otros Servicios B.	\$23,472.50	\$784.00	\$784.00	\$1,474.00	\$1,026.00	\$1,876.00	\$2,071.00	\$2,047.50	\$1,963.00	\$1,978.00	\$0.00	\$0.00	\$0.00	\$14,003.50	\$9,469.00
344000 Seguros de responsabilidad patrimonial y f	\$124,951.04	\$0.00	\$0.00	\$22,274.38	\$0.00	\$6,023.15	\$0.00	\$96,653.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,951.04	\$0.00
344001 Seguros de responsabilidad patrimonial y f	\$124,951.04	\$0.00	\$0.00	\$22,274.38	\$0.00	\$6,023.15	\$0.00	\$96,653.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,951.04	\$0.00
347000 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
347001 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
348000 Comisiones por ventas	\$29,000.00	\$2,563.00	\$0.00	\$5,578.00	\$3,087.00	\$3,070.00	\$3,151.00	\$3,202.00	\$3,133.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$27,178.00	\$1,822.00
348001 Comisiones por ventas	\$29,000.00	\$2,563.00	\$0.00	\$5,578.00	\$3,087.00	\$3,070.00	\$3,151.00	\$3,202.00	\$3,133.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$27,178.00	\$1,822.00
<b>350000 Servicios de instalación, reparación, man</b>	<b>\$942,302.34</b>	<b>\$28,003.20</b>	<b>\$36,556.70</b>	<b>\$93,318.31</b>	<b>\$163,449.56</b>	<b>\$154,718.64</b>	<b>\$109,372.46</b>	<b>\$90,348.54</b>	<b>\$72,546.33</b>	<b>\$74,252.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,220.71</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de i	\$68,220.71	\$0.00	\$0.00	\$10,080.00	\$46,761.40	\$7,758.62	\$0.00	\$0.00	\$3,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$68,220.71	\$0.00
351001 Conservación y mantenimiento menor de i	\$68,220.71	\$0.00	\$0.00	\$10,080.00	\$46,761.40	\$7,758.62	\$0.00	\$0.00	\$3,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$68,220.71	\$0.00
352000 Instalación, reparación y mantenimiento de	\$24,926.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$0.00	\$6,528.00	\$0.00	\$0.00	\$0.00	\$6,528.00	\$13,398.50
352001 Mantenimiento de Mobiliario y Equipo de A	\$19,926.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$2,610.00
352002 Mantenimiento de Equipo y Aparatos de C.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$0.00	\$6,528.00	\$0.00	\$0.00	\$0.00	\$6,528.00	\$1,822.00
353000 Instalación, reparación y mantenimiento de	\$18,900.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,400.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$12,400.00
353001 Mantenimiento de bienes informáticos	\$18,900.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,400.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$12,400.00
355000 Reparación y mantenimiento de equipo de	\$161,445.96	\$4,343.20	\$2,233.45	\$10,935.00	\$9,731.64	\$17,874.48	\$15,279.82	\$31,105.00	\$12,274.84	\$15,276.72	\$0.00	\$0.00	\$0.00	\$119,054.15	\$42,391.81
355001 Mantenimiento de Vehículos	\$161,445.96	\$4,343.20	\$2,233.45	\$10,935.00	\$9,731.64	\$17,874.48	\$15,279.82	\$31,105.00	\$12,274.84	\$15,276.72	\$0.00	\$0.00	\$0.00	\$119,054.15	\$42,391.81
357000 Instalación, reparación y mantenimiento de	\$668,809.17	\$22,060.00	\$34,323.25	\$72,303.31	\$106,956.52	\$129,085.54	\$94,092.64	\$56,053.54	\$55,250.80	\$49,747.68	\$0.00	\$0.00	\$0.00	\$619,873.28	\$48,935.89
357001 Mantenimiento de Maquinaria y Equipo	\$6,850.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$6,130.00
357002 Mantenimiento e Instalación de Equipos y	\$384,230.88	\$22,060.00	\$23,060.00	\$52,910.00	\$39,920.16	\$71,223.74	\$56,535.01	\$28,943.24	\$48,388.73	\$41,190.00	\$0.00	\$0.00	\$0.00	\$384,230.88	\$0.00
357003 Mantenimiento de Infraestructura	\$277,728.29	\$0.00	\$11,263.25	\$19,393.31	\$66,316.36	\$57,861.80	\$37,557.63	\$27,110.30	\$6,862.07	\$8,557.68	\$0.00	\$0.00	\$0.00	\$234,922.40	\$42,805.89
<b>360000 Servicios de comunicación social y publi</b>	<b>\$54,962.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,887.00</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>\$2,887.00</b>	<b>\$52,075.46</b>
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	\$9,763.04	\$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	\$9,763.04
362001 Difusión por radio, televisión y otros medio	\$9,763.04	\$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	\$9,763.04
<b>370000 Servicios de traslado y viáticos</b>	<b>\$63,270.28</b>	<b>\$2,285.38</b>	<b>\$1,719.27</b>	<b>\$3,296.84</b>	<b>\$563.25</b>	<b>\$1,137.07</b>	<b>\$3,515.45</b>	<b>\$629.30</b>	<b>\$4,504.77</b>	<b>\$3,705.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,357.14</b>	<b>\$41,913.14</b>
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 Viáticos en el país	\$56,578.30	\$2,285.38	\$1,719.27	\$3,296.84	\$563.25	\$1,137.07	\$3,515.45	\$629.30	\$4,504.77	\$3,013.83	\$0.00	\$0.00	\$0.00	\$20,665.16	\$35,913.14
375001 Viáticos en el país	\$56,578.30	\$2,285.38	\$1,719.27	\$3,296.84	\$563.25	\$1,137.07	\$3,515.45	\$629.30	\$4,504.77	\$3,013.83	\$0.00	\$0.00	\$0.00	\$20,665.16	\$35,913.14
379000 Otros servicios de traslado y hospedaje	\$691.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.98	\$0.00	\$0.00	\$0.00	\$691.98	\$0.00
379001 Otros servicios de traslado y hospedaje	\$691.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.98	\$0.00	\$0.00	\$0.00	\$691.98	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$176,319.79</b>	<b>\$47,300.00</b>	<b>\$47,300.00</b>	<b>\$38,433.21</b>	<b>\$2,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,059.28</b>	<b>\$40,260.51</b>
381000 Gastos de ceremonial	\$176,319.79	\$47,300.00	\$47,300.00	\$38,433.21	\$2,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	\$0.00	\$0.00	\$0.00	\$136,059.28	\$40,260.51
381001 Gastos de Ceremonial	\$176,319.79	\$47,300.00	\$47,300.00	\$38,433.21	\$2,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	\$0.00	\$0.00	\$0.00	\$136,059.28	\$40,260.51
<b>390000 Otros servicios generales</b>	<b>\$424,835.50</b>	<b>\$0.00</b>	<b>\$17,336.14</b>	<b>\$94,525.49</b>	<b>\$33,977.77</b>	<b>\$65,490.76</b>	<b>\$31,311.00</b>	<b>\$18,470.00</b>	<b>\$25,241.37</b>	<b>\$16,742.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,094.53</b>	<b>\$121,740.97</b>
392000 Impuestos y derechos	\$95,174.50	\$0.00	\$4,369.14	\$18,503.52	\$5,348.45	\$303.45	\$0.00	\$1,956.00	\$10,703.37	\$0.00	\$0.00	\$0.00	\$0.00	\$41,183.93	\$53,990.57



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

## HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

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

Fecha y hora de Impresión | 06/oct./2022  
08:48 a. m.



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392006 Pago de derechos	\$95,174.50	\$0.00	\$4,369.14	\$18,503.52	\$5,348.45	\$303.45	\$0.00	\$1,956.00	\$10,703.37	\$0.00	\$0.00	\$0.00	\$0.00	\$41,183.93	\$53,990.57
398000 Impuesto sobre nóminas y otros que se de	\$179,661.00	\$0.00	\$12,967.00	\$11,606.00	\$0.00	\$15,086.00	\$31,311.00	\$16,514.00	\$14,538.00	\$16,742.00	\$0.00	\$0.00	\$0.00	\$118,764.00	\$60,897.00
398001 Impuesto sobre nóminas y otros que se de	\$179,661.00	\$0.00	\$12,967.00	\$11,606.00	\$0.00	\$15,086.00	\$31,311.00	\$16,514.00	\$14,538.00	\$16,742.00	\$0.00	\$0.00	\$0.00	\$118,764.00	\$60,897.00
399000 Otros servicios generales	\$150,000.00	\$0.00	\$0.00	\$64,415.97	\$28,629.32	\$50,101.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,146.60	\$6,853.40
399002 Exámenes de Laboratorio	\$150,000.00	\$0.00	\$0.00	\$64,415.97	\$28,629.32	\$50,101.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,146.60	\$6,853.40
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$486,353.95</b>	<b>\$14,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,461.82</b>	<b>\$0.00</b>	<b>\$83,839.31</b>	<b>\$0.00</b>	<b>\$12,843.97</b>	<b>\$11,981.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,027.00</b>	<b>\$283,326.95</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$94,963.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,740.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,843.97</b>	<b>\$11,981.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,566.27</b>	<b>\$38,397.50</b>
511000 Muebles de oficina y estantería	\$13,634.70	\$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	\$13,634.70
511001 Muebles de oficina y estantería	\$13,634.70	\$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	\$13,634.70
515000 Equipo de cómputo y de tecnología de la ii	\$73,566.27	\$0.00	\$0.00	\$0.00	\$31,740.40	\$0.00	\$0.00	\$0.00	\$12,843.97	\$11,981.90	\$0.00	\$0.00	\$0.00	\$56,566.27	\$17,000.00
515001 Bienes informáticos	\$73,566.27	\$0.00	\$0.00	\$0.00	\$31,740.40	\$0.00	\$0.00	\$0.00	\$12,843.97	\$11,981.90	\$0.00	\$0.00	\$0.00	\$56,566.27	\$17,000.00
519000 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	\$7,762.80
519001 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	\$7,762.80
<b>520000 Mobiliario y equipo educacional y recreat</b>	<b>\$1,886.90</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,886.90</b>
523000 Cámaras fotográficas y de video	\$1,886.90	\$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	\$1,886.90
523001 Cámaras fotográficas y de video	\$1,886.90	\$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	\$1,886.90
<b>540000 Vehículos y equipo de transporte</b>	<b>\$268,415.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,009.14</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>\$76,009.14</b>	<b>\$192,406.55</b>
541000 Vehículos y equipo terrestre	\$268,415.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,009.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,009.14	\$192,406.55
541001 Vehículos y Equipo Terrestre	\$268,415.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,009.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,009.14	\$192,406.55
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$93,446.89</b>	<b>\$14,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,721.42</b>	<b>\$0.00</b>	<b>\$7,830.17</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>\$76,009.14</b>	<b>\$192,406.55</b>
562000 Maquinaria y equipo industrial	\$8,928.32	\$0.00	\$0.00	\$0.00	\$8,928.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.32	\$0.00
562001 Maquinaria y equipo industrial	\$8,928.32	\$0.00	\$0.00	\$0.00	\$8,928.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.32	\$0.00
565000 Equipo de comunicación y telecomunicació	\$15,236.50	\$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	\$15,236.50
565001 Equipos y Aparatos de Comunicación y Te	\$15,236.50	\$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	\$15,236.50
566000 Equipos de generación eléctrica, aparatos	\$14,900.00	\$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	\$14,900.00	\$0.00
566001 Equipos de generación eléctrica, aparatos	\$14,900.00	\$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	\$14,900.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$7,758.80	\$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	\$7,758.80
567001 Herramientas y Máquinas-Herramientas	\$7,758.80	\$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	\$7,758.80
569000 Otros equipos	\$46,623.27	\$0.00	\$0.00	\$0.00	\$38,793.10	\$0.00	\$7,830.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,623.27	\$0.00
569001 Otros equipos	\$46,623.27	\$0.00	\$0.00	\$0.00	\$38,793.10	\$0.00	\$7,830.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,623.27	\$0.00
<b>590000 Activos intangibles</b>	<b>\$27,640.70</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,640.70</b>
591000 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	\$27,640.70
591001 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	\$27,640.70
<b>300000 INVERSION PUBLICA</b>	<b>\$987,507.99</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>\$94,846.52</b>	<b>\$167,802.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,648.59</b>	<b>\$724,859.40</b>
<b>320000 Obra pública en bienes propios</b>	<b>\$987,507.99</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>\$94,846.52</b>	<b>\$167,802.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,648.59</b>	<b>\$724,859.40</b>
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	\$120,106.10
322001 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
323000 Construcción de obras para el abastecimie	\$867,401.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,846.52	\$167,802.07</						

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

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022**

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

Fecha y | 06/oct./2022  
 hora de Impresión | 08:48 a. m.



Usr: SUPERVISOR  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
790000	Provisiones para contingencias y otras ei	\$16,157.24	\$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	\$16,157.24
791000	Contingencias por fenómenos naturales	\$16,157.24	\$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	\$16,157.24
791001	Erogaciones para Contingencias	\$16,157.24	\$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	\$16,157.24
300000	<b>PARTICIPACIONES Y APORTACIONE</b>	<b>\$519,175.30</b>	<b>\$7,188.00</b>	<b>\$7,309.50</b>	<b>\$121.50</b>	<b>\$23,029.00</b>	<b>\$105,699.50</b>	<b>\$78,417.50</b>	<b>\$7,309.50</b>	<b>\$173,968.30</b>	<b>\$94,325.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497,368.30</b>	<b>\$21,807.00</b>
350000	Convenios	\$519,175.30	\$7,188.00	\$7,309.50	\$121.50	\$23,029.00	\$105,699.50	\$78,417.50	\$7,309.50	\$173,968.30	\$94,325.50	\$0.00	\$0.00	\$0.00	\$497,368.30	\$21,807.00
353000	Otros Convenios	\$519,175.30	\$7,188.00	\$7,309.50	\$121.50	\$23,029.00	\$105,699.50	\$78,417.50	\$7,309.50	\$173,968.30	\$94,325.50	\$0.00	\$0.00	\$0.00	\$497,368.30	\$21,807.00
353001	Otros Convenios	\$519,175.30	\$7,188.00	\$7,309.50	\$121.50	\$23,029.00	\$105,699.50	\$78,417.50	\$7,309.50	\$173,968.30	\$94,325.50	\$0.00	\$0.00	\$0.00	\$497,368.30	\$21,807.00
<b>RECURSOS FISCALES 2022</b>		<b>\$23,973,312.92</b>	<b>\$1,014,327.67</b>	<b>\$1,672,027.78</b>	<b>\$1,936,226.25</b>	<b>\$1,876,505.80</b>	<b>\$1,981,538.28</b>	<b>\$1,968,036.86</b>	<b>\$1,731,428.31</b>	<b>\$2,084,366.28</b>	<b>\$1,740,568.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,005,025.43</b>	<b>\$7,968,287.49</b>
<b>416 DEVOLUCION DE IVA 2022</b>																
200000	MATERIALES Y SUMINISTROS	\$446,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,539.19	\$37,931.03	\$100,995.31	\$21,182.91	\$0.00	\$0.00	\$0.00	\$213,648.44	\$233,065.56
240000	Materiales y artículos de construcción y c	\$446,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,539.19	\$37,931.03	\$100,995.31	\$21,182.91	\$0.00	\$0.00	\$0.00	\$213,648.44	\$233,065.56
249000	Otros materiales y artículos de construcci	\$446,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,539.19	\$37,931.03	\$100,995.31	\$21,182.91	\$0.00	\$0.00	\$0.00	\$213,648.44	\$233,065.56
249001	Otros materiales y artículos de construcci	\$446,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,539.19	\$37,931.03	\$100,995.31	\$21,182.91	\$0.00	\$0.00	\$0.00	\$213,648.44	\$233,065.56
<b>DEVOLUCION DE IVA 2022</b>		<b>\$446,714.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,539.19</b>	<b>\$37,931.03</b>	<b>\$100,995.31</b>	<b>\$21,182.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,648.44</b>	<b>\$233,065.56</b>
<b>524 RECURSOS FISCALES 2021</b>																
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$136,875.72	\$0.00
541000	Vehiculos 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	\$136,875.72	\$0.00
541001	Vehiculos 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	\$136,875.72	\$0.00
<b>RECURSOS FISCALES 2021</b>		<b>\$621,998.17</b>	<b>\$482,560.95</b>	<b>\$811.50</b>	<b>\$71,765.00</b>	<b>\$66,860.72</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>\$621,998.17</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$25,042,025.09</b>	<b>\$1,496,888.62</b>	<b>\$1,672,839.28</b>	<b>\$2,007,991.25</b>	<b>\$1,943,366.52</b>	<b>\$1,981,538.28</b>	<b>\$2,021,576.05</b>	<b>\$1,769,359.34</b>	<b>\$2,185,361.59</b>	<b>\$1,761,751.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,840,672.04</b>	<b>\$8,201,353.05</b>



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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022**

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

Fecha y | 06/oct./2022  
hora de Impresión | 08:48 a. m.



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Diferencia

(Vigente - Total)

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



*[Handwritten Signature]*  
ING. DANIEL VENTURA GUERRERO

DIRECTOR GENERAL

*[Handwritten Signature]*  
LC. JOSÉ RUBÉN ESCALANTE VÉRGARA

COMISARIO



*[Handwritten Signature]*  
ING. EVELYN SORAYMA SUAREZ CHAVEZ

SUBDIRECTOR ADMINISTRATIVO

