



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

Análisis Mensual Grgrosos Pagados por Fuente de Financiamiento al 31/mar HIDALGO

(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 (Vigente - Total)	Diferencia
240000	Materiales y artículos de construcción y c	\$397,951.39	\$90,165.90	\$69,657.44	\$86,915.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,738.65	\$691,212.74
246000	Material eléctrico y electrónico	\$19,652.28	\$0.00	\$431.90	\$295.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.61	\$17,924.67
246001	Material Eléctrico	\$12,451.04	\$0.00	\$175.00	\$295.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.71	\$11,960.33
246002	Material Eléctrico	\$6,201.24	\$0.00	\$256.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.90	\$5,944.34
246000	Materiales complementarios	\$8,606.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,606.91
246001	Materiales complementarios	\$8,606.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,606.91
249000	Otros materiales y artículos de construcció	\$910,692.20	\$90,165.90	\$69,225.54	\$86,618.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,011.04	\$664,681.16
249001	Otros materiales y artículos de construcció	\$910,692.20	\$90,165.90	\$69,225.54	\$86,618.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,011.04	\$664,681.16
250000	Productos químicos, farmaciaúuticos y de l	\$995,124.81	\$33,310.94	\$40,924.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,234.94	\$285,899.87
251000	Productos químicos básicos	\$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	\$3,000.00
251001	Sustancias Químicas	\$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	\$3,000.00
252000	Fertilizantes, pesticidas y otros agroquímic	\$1,000.00	\$53.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.88	\$946.12
252001	Fertilizantes, Abonos y Fertilizantes	\$1,000.00	\$53.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.88	\$946.12
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	\$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	\$2,000.00
254000	Materiales, accesorios y suministros médic	\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.81
254001	Materiales y Suministros Médicos	\$2,238.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.81
256000	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	\$3,000.00
256001	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	\$3,000.00
259000	Otros productos químicos	\$393,886.00	\$33,257.06	\$40,924.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,181.06	\$274,704.94
259001	Otros productos químicos	\$393,886.00	\$33,257.06	\$40,924.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,181.06	\$274,704.94
260000	Combustibles, lubricantes y aditivos	\$913,785.43	\$75,584.28	\$68,410.29	\$64,286.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,280.59	\$715,504.84
261000	Combustibles, lubricantes y aditivos	\$913,785.43	\$75,584.28	\$68,410.29	\$64,286.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,280.59	\$715,504.84
261001	Combustibles y Lubrificantes vehiculos y eq	\$913,785.43	\$75,584.28	\$68,410.29	\$64,286.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,280.59	\$715,504.84
270000	Vestuario, blancos, prendas de protecció	\$224,090.06	\$0.00	\$108,803.53	\$68,669.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,473.39	\$46,616.67
271000	Vestuario y uniformes	\$159,553.00	\$0.00	\$108,813.00	\$52,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,553.00	\$0.00
271001	Vestuario, Uniformes	\$159,553.00	\$0.00	\$108,813.00	\$52,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,553.00	\$0.00
272000	Prendas de seguridad y protección person	\$64,537.06	\$0.00	\$1,990.53	\$15,929.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,920.39	\$46,616.67
272001	Prendas de Protección	\$64,537.06	\$0.00	\$1,990.53	\$15,929.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,920.39	\$46,616.67
290000	Herramientas, refacciones y accesorios n	\$322,913.29	\$7,221.90	\$14,616.59	\$51,457.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,295.76	\$248,617.53
291000	Herramientas menores	\$54,598.89	\$28.45	\$4,797.42	\$4,014.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,840.54	\$45,758.35
291001	Herramientas Menores	\$54,598.89	\$28.45	\$4,797.42	\$4,014.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,840.54	\$45,758.35
292000	Refacciones y accesorios menores de edif	\$21,517.50	\$0.00	\$0.00	\$1,149.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.15	\$20,368.35
292001	Refacciones y accesorios menores de edif	\$21,517.50	\$0.00	\$0.00	\$1,149.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.15	\$20,368.35
293000	Refacciones y accesorios menores de mot	\$47,231.19	\$0.00	\$0.00	\$9,328.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,328.97	\$37,902.22
293001	Refacciones y accesorios menores de mot	\$47,231.19	\$0.00	\$0.00	\$9,328.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,328.97	\$37,902.22
294000	Refacciones y accesorios menores de equ	\$29,573.81	\$0.00	\$0.00	\$2,842.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.24	\$26,731.57
294001	Refacciones y accesorios menores de equ	\$29,573.81	\$0.00	\$0.00	\$2,842.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.24	\$26,731.57
296000	Refacciones y accesorios menores de equ	\$150,850.00	\$7,193.45	\$9,819.17	\$34,122.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,134.66	\$99,715.14
296001	Refacciones	\$150,850.00	\$7,193.45	\$9,819.17	\$34,122.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,134.66	\$99,715.14

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

Analitico Mensual Grgesos Pagados por Fuente de Financiamiento al 31/mar 3

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	HIDALGO												Total	Diferencia (Vigente - Total)					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
298000	Relaciones 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	\$0.00	\$0.00	\$2,000.00	\$0.00	
298001	Relaciones 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	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
299000	Relaciones y accesorios menores otros b	\$17,141.90	\$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	\$0.00	\$17,141.90	\$0.00
299001	Relaciones y accesorios menores otros b	\$17,141.90	\$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	\$0.00	\$17,141.90	\$0.00
300000	SERVICIOS GENERALES	\$9,628,616.27	\$655,205.96	\$681,397.38	\$790,439.76	\$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	\$2,107,043.10	\$7,521,573.17
310000	Servicios Básicos	\$7,131,415.69	\$607,091.05	\$487,582.89	\$553,527.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634,566.76	\$5,496,848.93
311000	Energía eléctrica	\$7,008,955.94	\$603,719.59	\$482,128.61	\$548,718.56	\$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	\$1,634,566.76	\$5,374,389.18
314000	Telefonia tradicional	\$20,428.28	\$0.00	\$3,231.20	\$1,614.60	\$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	\$4,845.80	\$15,582.48
314001	Servicio Telefonico Tradicional	\$20,428.28	\$0.00	\$3,231.20	\$1,614.60	\$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	\$4,845.80	\$15,582.48
315000	Telefonia celular	\$24,157.24	\$1,302.50	\$0.00	\$2,634.04	\$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	\$3,938.54	\$20,220.70
315001	Servicio de Telefonía Celular	\$24,157.24	\$1,302.50	\$0.00	\$2,634.04	\$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	\$3,938.54	\$20,220.70
316000	Servicios de telecomunicaciones y satelites	\$54,413.75	\$2,068.96	\$560.34	\$560.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,898.26	\$49,515.49
316003	Servicios de Telecomunicaciones	\$7,724.08	\$560.34	\$560.34	\$560.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.02	\$6,043.06
318000	Servicios postales y telegraficos	\$3,500.00	\$0.00	\$254.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$43,672.43
318001	Servicio Postal	\$3,500.00	\$0.00	\$254.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.12	\$3,245.88
319000	Servicios integrales y otros servicios	\$19,960.48	\$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	\$0.00	\$0.00	\$19,960.48
319001	Servicios integrales y otros servicios	\$19,960.48	\$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	\$0.00	\$0.00	\$19,960.48
320000	Servicios de arrendamiento	\$393,748.54	\$26,164.49	\$21,000.00	\$30,164.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,328.98	\$316,419.56
322000	Arrendamiento de edificios	\$73,024.56	\$5,664.49	\$0.00	\$5,664.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,328.98	\$61,695.58
322001	Arrendamiento de edificios	\$73,024.56	\$5,664.49	\$0.00	\$5,664.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,328.98	\$61,695.58
325000	Arrendamiento de equipo de transporte	\$21,000.00	\$0.00	\$21,000.00	\$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	\$21,000.00	\$0.00
325001	Servicios de arrendamiento de vehiculos y	\$21,000.00	\$0.00	\$21,000.00	\$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	\$21,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equip-	\$19,158.70	\$1,500.00	\$0.00	\$5,500.00	\$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	\$7,000.00	\$12,158.70
326001	Arrendamiento de Maquinaria y Equipo	\$19,158.70	\$1,500.00	\$0.00	\$5,500.00	\$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	\$7,000.00	\$12,158.70
327000	Arrendamiento de activos intangibles	\$280,565.28	\$19,000.00	\$0.00	\$19,000.00	\$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	\$38,000.00	\$242,565.28
327001	Arrendamiento de activos intangibles	\$280,565.28	\$19,000.00	\$0.00	\$19,000.00	\$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	\$38,000.00	\$242,565.28
330000	Servicios profesionales, científicos, técni-	\$380,401.29	\$0.00	\$16,204.05	\$57,910.90	\$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	\$74,114.95	\$306,286.34
331000	Servicios legales, de contabilidad, auditori-	\$205,788.00	\$0.00	\$0.00	\$56,003.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,003.40	\$149,786.60
331001	Servicios legales	\$5,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.00
331002	Servicios de contabilidad, auditoría y servi-	\$200,000.00	\$0.00	\$0.00	\$56,003.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,003.40	\$143,996.60
332000	Servicios de diseño, arquitectura, ingenierí-	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
332001	Servicios de arquitectura, Ingeniería y acti-	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
333000	Servicios de consultoría administrativa, ptc	\$11,762.76	\$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	\$0.00	\$0.00	\$0.00	\$11,762.76
333001	Servicios de Informática	\$11,762.76	\$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	\$0.00	\$0.00	\$0.00	\$11,762.76
334000	Capacitación	\$105,388.53	\$0.00	\$12,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,327.59	\$93,060.94
334001	Servicios de apoyo administrativo, fotocopi-	\$105,388.53	\$0.00	\$12,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,327.59	\$93,060.94
338000	Servicios de apoyo administrativo, fotocopi-	\$31,482.00	\$0.00	\$2,068.96	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.96	\$29,313.04
338001	Servicios de apoyo administrativo, fotocopi-	\$29,222.00	\$0.00	\$2,068.96	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.96	\$27,053.04

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Rep: rptAnaliticoPresupuestoEgresos_FF

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

HIDALGO

Análítico Mensual Egresos Pagados por Fuente de Financiamiento al 31/mar/23

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/abr/2023 | 03:42 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)
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	\$0.00	\$1,807.50	\$1,807.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,615.00	\$21,385.00
338001 Servicios de Vigilancia	\$25,000.00	\$0.00	\$1,807.50	\$1,807.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,615.00	\$21,385.00
340000 Servicios financieros, bancarios y comer	\$231,086.88	\$1,778.00	\$14,416.52	\$6,170.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,365.18	\$208,722.70
341000 Servicios financieros y bancarios	\$20,972.50	\$1,778.00	\$2,222.30	\$2,373.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,373.42	\$14,599.08
341001 Intereses, Descuentos, y otros Servicios B	\$20,972.50	\$0.00	\$2,222.30	\$2,373.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,373.42	\$14,599.08
344000 Seguros de responsabilidad patrimonial y f	\$156,614.38	\$0.00	\$8,832.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,832.22	\$147,782.16
344001 Seguros de responsabilidad patrimonial y f	\$156,614.38	\$0.00	\$8,832.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,832.22	\$147,782.16
347000 Fletes y manobras	\$5,000.00	\$0.00	\$0.00	\$517.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.54	\$4,482.46
347001 Fletes y Manobras	\$5,000.00	\$0.00	\$0.00	\$517.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.54	\$4,482.46
348000 Comisiones por ventas	\$48,500.00	\$0.00	\$3,361.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,641.00	\$41,859.00
348001 Comisiones por ventas	\$48,500.00	\$0.00	\$3,361.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,641.00	\$41,859.00
350000 Servicios de instalación, reparación, man	\$508,905.27	\$13,366.70	\$23,658.82	\$44,088.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,013.97	\$427,891.30
351000 Conservación y mantenimiento menor de il	\$91,658.10	\$0.00	\$775.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.86	\$90,882.24
351001 Conservación y mantenimiento menor de il	\$91,658.10	\$0.00	\$775.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.86	\$90,882.24
352000 Instalación, reparación y mantenimiento de	\$15,288.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,288.54
352001 Mantenimiento de Mobiliario y Equipo de A	\$10,288.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,288.54
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	\$21,846.00	\$0.00	\$0.00	\$3,788.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.65	\$18,057.35
353001 Mantenimiento de bienes informáticos	\$21,846.00	\$0.00	\$0.00	\$3,788.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.65	\$18,057.35
355000 Reparación y mantenimiento de equipo de	\$260,112.63	\$13,366.70	\$15,282.76	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,649.46	\$222,463.17
355001 Mantenimiento de Vehículos	\$260,112.63	\$13,366.70	\$15,282.76	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,649.46	\$222,463.17
357000 Instalación, reparación y mantenimiento de	\$120,000.00	\$0.00	\$7,500.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,900.00	\$81,200.00
357001 Instalación, reparación y mantenimiento de	\$120,000.00	\$0.00	\$7,500.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,900.00	\$81,200.00
357002 Mantenimiento de Maquinaria y Equipo	\$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	\$10,000.00
357003 Mantenimiento e instalación de Equipos y	\$60,000.00	\$0.00	\$7,500.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,900.00	\$21,200.00
357004 Mantenimiento de Infraestructura	\$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
360000 Servicios de comunicación social y publi	\$95,450.78	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$92,563.78
361000 Difusión por radio, televisión y otros medio	\$21,410.78	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$18,523.78
361002 Impresiones y Publicaciones Oficiales	\$21,410.78	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$18,523.78
362000 Difusión por radio, televisión y otros medio	\$59,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,040.00
362001 Difusión por radio, televisión y otros medio	\$59,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,040.00
365000 Servicios de la industria filmica, del sonido	\$15,000.00	\$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	\$15,000.00
365001 Servicios de la industria filmica, del sonido	\$15,000.00	\$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	\$15,000.00
370000 Servicios de traslado y viáticos	\$71,284.26	\$5,419.72	\$6,424.08	\$5,923.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,767.62	\$53,516.64
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	\$11,705.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,705.96
372001 Pasajes terrestres	\$11,705.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,705.96
375000 Viáticos en el país	\$56,578.30	\$5,419.72	\$6,424.08	\$5,923.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,767.62	\$38,810.68
375001 Viáticos en el país	\$56,578.30	\$5,419.72	\$6,424.08	\$5,923.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,767.62	\$38,810.68

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

HIDALGO

23

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia. Rows include categories like Servicios oficiales, Gastos de ceremonial, and Bienes Muebles, Inmuebles e Inmobiliarios.

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

HIDALGO

Analitico Mensual

Egresos Pagados por Fuente de Financiamiento al 31/mar
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

23

Objeto del Gasto	Presupuesto												Total	Diferencia (Vigente - Total)			
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic		
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
300000 PARTICIPACIONES Y APORTACIONE	\$296,369.31	\$7,410.00	\$8,420.21	\$6,399.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$273,139.31
350000 Convenios	\$296,369.31	\$7,410.00	\$8,420.21	\$6,399.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$273,139.31
353000 Otros Convenios	\$296,369.31	\$7,410.00	\$8,420.21	\$6,399.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$273,139.31
RECURSOS FISCALES 2023	\$24,192,000.32	\$1,531,295.48	\$1,574,248.20	\$1,341,836.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,047,380.88	\$16,144,619.44

414 RECURSOS FISCALES 2022																	
SERVICIOS GENERALES																	
390000 Otros servicios generales	\$43,426.00	\$43,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,426.00	\$0.00
396000 Impuesto sobre nóminas y otros que se de	\$43,426.00	\$43,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,426.00	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$43,426.00	\$43,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,426.00	\$0.00
300000 INVERSION PUBLICA	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,506.47	\$0.00
320000 Obra pública en bienes propios	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,506.47	\$0.00
323000 Construcción de obras para el abastecimie	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,506.47	\$0.00
323001 Construcción de obras para el abastecimie	\$53,506.47	\$0.00	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,506.47	\$0.00
RECURSOS FISCALES 2022	\$96,932.47	\$43,426.00	\$0.00	\$53,506.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,932.47	\$0.00

416 DEVOLUCION DE IVA 2023																	
MATERIALES Y SUMINISTROS																	
200000 Materiales y artículos de construcción y c	\$817,328.00	\$40,441.42	\$24,045.95	\$7,591.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,076.80	\$745,249.20
249000 Otros materiales y artículos de construcció	\$817,328.00	\$40,441.42	\$24,045.95	\$7,591.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,076.80	\$745,249.20
249001 Otros materiales y artículos de construcció	\$817,328.00	\$40,441.42	\$24,045.95	\$7,591.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,076.80	\$745,249.20
DEVOLUCION DE IVA 2023	\$817,328.00	\$40,441.42	\$24,045.95	\$7,591.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,076.80	\$745,249.20
Total Final	\$25,105,280.79	\$1,615,163.90	\$1,698,294.15	\$1,302,734.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216,192.15	\$19,890,088.64

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

HIDALGO

Analitico Mensual

Egresos Pagados por Fuente de Financiamiento al 31/m/a

23

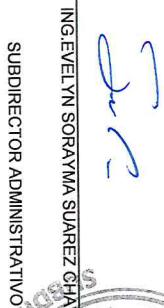
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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 ING. DANIEL VENTURA GUERRERO
 DIRECTOR GENERAL
 DIRECCION DE INGENIERIA Y OBRAS PUBLICAS
 COMISARIO


 COMISARIO


 ING. EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO


 DIRECCION ADMINISTRATIVA