



Usr: SUPERVISOR
 Rep: rptAnalCoefResumenEgresos_FF

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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/09/2023 08:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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410 RECURSOS FISCALES 2023

100000	SERVICIOS PERSONALES	\$8,678,226.69	\$615,128.51	\$707,621.12	\$651,176.23	\$653,112.52	\$657,385.77	\$734,877.34	\$791,788.72	\$616,198.24	\$616,107.33	\$0.00	\$0.00	\$6,042,372.78	\$2,635,852.91
110000	Remuneraciones al personal de carácter	\$5,450,114.21	\$489,294.97	\$489,933.72	\$460,130.70	\$483,299.13	\$476,220.48	\$476,737.57	\$461,548.44	\$440,882.26	\$427,079.64	\$0.00	\$0.00	\$4,227,106.91	\$1,223,007.30
113000	Sueldos base al personal permanente	\$5,450,114.21	\$489,294.97	\$489,933.72	\$460,130.70	\$483,299.13	\$476,220.48	\$476,737.57	\$461,548.44	\$440,882.26	\$427,079.64	\$0.00	\$0.00	\$4,227,106.91	\$1,223,007.30
113001	Sueldos	\$351,416.80	\$17,530.54	\$25,337.40	\$28,145.53	\$26,913.39	\$29,130.60	\$44,197.41	\$28,436.86	\$28,890.90	\$28,890.90	\$0.00	\$0.00	\$257,473.53	\$93,943.27
120000	Remuneraciones al personal de carácter	\$351,416.80	\$17,530.54	\$25,337.40	\$28,145.53	\$26,913.39	\$29,130.60	\$44,197.41	\$28,436.86	\$28,890.90	\$28,890.90	\$0.00	\$0.00	\$257,473.53	\$93,943.27
122000	Sueldos base al personal eventual	\$351,416.80	\$17,530.54	\$25,337.40	\$28,145.53	\$26,913.39	\$29,130.60	\$44,197.41	\$28,436.86	\$28,890.90	\$28,890.90	\$0.00	\$0.00	\$257,473.53	\$93,943.27
122001	Sueldo Base a Personal Eventual	\$351,416.80	\$17,530.54	\$25,337.40	\$28,145.53	\$26,913.39	\$29,130.60	\$44,197.41	\$28,436.86	\$28,890.90	\$28,890.90	\$0.00	\$0.00	\$257,473.53	\$93,943.27
130000	Remuneraciones adicionales y especiales	\$1,084,450.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.08	\$16,093.04	\$0.00	\$0.00	\$140,048.43	\$924,402.34
132000	Primas de vacaciones, dominical y gratific	\$1,084,450.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.08	\$16,093.04	\$0.00	\$0.00	\$140,048.43	\$924,402.34
132001	Prima de Vacaciones y Dominical	\$95,066.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.08	\$16,093.04	\$0.00	\$0.00	\$51,045.71	\$44,121.15
132002	Gratificación Anual	\$989,283.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,002.72	\$880,281.19
150000	Otras prestaciones sociales y económicas	\$1,612,243.91	\$108,300.00	\$192,350.00	\$142,900.00	\$142,900.00	\$141,000.00	\$139,100.00	\$271,800.16	\$134,350.00	\$145,043.75	\$0.00	\$0.00	\$1,417,743.91	\$394,500.00
152000	Indemnizaciones	\$145,991.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$145,991.30	\$0.00
152001	Otras prestaciones sociales y económicas	\$1,456,252.61	\$108,300.00	\$192,350.00	\$142,900.00	\$142,900.00	\$141,000.00	\$139,100.00	\$271,800.16	\$134,350.00	\$131,043.75	\$0.00	\$0.00	\$1,271,752.61	\$394,500.00
159001	Cuotas para el seguro de gastos médicos	\$450,252.61	\$0.00	\$95,000.00	\$36,500.00	\$36,500.00	\$36,500.00	\$36,500.00	\$37,208.86	\$36,500.00	\$36,043.75	\$0.00	\$0.00	\$340,752.61	\$109,500.00
159002	Otras Prestaciones	\$1,216,000.00	\$108,300.00	\$107,350.00	\$106,400.00	\$104,500.00	\$104,500.00	\$102,600.00	\$102,600.00	\$97,850.00	\$95,000.00	\$0.00	\$0.00	\$931,000.00	\$285,000.00
200000	MATERIALES Y SUMINISTROS	\$3,479,693.66	\$253,555.01	\$296,809.49	\$383,536.93	\$278,115.27	\$288,194.57	\$200,167.53	\$284,938.87	\$304,939.18	\$180,613.18	\$0.00	\$0.00	\$2,430,888.83	\$1,048,804.83
210000	Materiales de administración, emisión de	\$209,257.48	\$38,359.80	\$7,520.33	\$42,251.57	\$3,943.97	\$26,799.99	\$1,018.74	\$11,223.71	\$16,737.45	\$0.00	\$0.00	\$0.00	\$147,855.56	\$161,501.92
211000	Materiales, útiles y equipos menores de ofi	\$94,734.65	\$24,439.67	\$0.00	\$25,751.57	\$0.00	\$21,707.75	\$749.99	\$3,966.38	\$12,677.07	\$0.00	\$0.00	\$0.00	\$89,292.43	\$5,442.22
211001	Material de Oficina	\$80,734.65	\$24,439.67	\$0.00	\$25,751.57	\$0.00	\$21,707.75	\$749.99	\$3,966.38	\$12,677.07	\$0.00	\$0.00	\$0.00	\$89,292.43	\$5,442.22
212000	Materiales y útiles de impresión y reproduc	\$80,075.02	\$13,920.13	\$3,485.67	\$16,500.00	\$3,866.38	\$0.00	\$0.00	\$3,482.76	\$3,060.38	\$0.00	\$0.00	\$0.00	\$44,315.32	\$35,759.70
212001	Materiales y Útiles de Impresión	\$80,075.02	\$13,920.13	\$3,485.67	\$16,500.00	\$3,866.38	\$0.00	\$0.00	\$3,482.76	\$3,060.38	\$0.00	\$0.00	\$0.00	\$44,315.32	\$35,759.70
214000	Materiales, útiles y equipos menores de la	\$3,268.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.75	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,288.75	\$2,000.00
214001	Material para Bienes Informáticos	\$3,268.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.75	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,288.75	\$2,000.00
215000	Material Impreso e Información digital	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00
215001	Suscripciones a Publicaciones y Periódico	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00
216000	Material de limpieza	\$17,979.06	\$0.00	\$4,034.66	\$0.00	\$77.59	\$5,092.24	\$0.00	\$3,774.57	\$0.00	\$0.00	\$0.00	\$0.00	\$12,979.06	\$5,000.00
216001	Material de Limpieza	\$17,979.06	\$0.00	\$4,034.66	\$0.00	\$77.59	\$5,092.24	\$0.00	\$3,774.57	\$0.00	\$0.00	\$0.00	\$0.00	\$12,979.06	\$5,000.00
220000	Alimentos y utensilios	\$209,554.08	\$8,912.21	\$6,877.31	\$4,565.88	\$13,691.29	\$9,220.37	\$4,914.45	\$15,900.79	\$8,030.22	\$2,386.77	\$0.00	\$0.00	\$74,889.29	\$134,664.79
221000	Productos alimenticios para personas	\$209,554.08	\$8,912.21	\$6,877.31	\$4,565.88	\$13,691.29	\$9,220.37	\$4,914.45	\$15,900.79	\$8,030.22	\$2,386.77	\$0.00	\$0.00	\$74,889.29	\$134,664.79
221001	Alimentación de Personas	\$209,554.08	\$8,912.21	\$6,877.31	\$4,565.88	\$13,691.29	\$9,220.37	\$4,914.45	\$15,900.79	\$8,030.22	\$2,386.77	\$0.00	\$0.00	\$74,889.29	\$134,664.79
230000	Materias primas y materiales de producti	\$221,898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.69	\$0.00	\$0.00	\$0.00	\$51,620.69	\$170,278.11
238000	Mercancías adquiridas para su comercializ	\$221,898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.69	\$0.00	\$0.00	\$0.00	\$51,620.69	\$170,278.11
238001	Mercancías adquiridas para su comercializ	\$221,898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.69	\$0.00	\$0.00	\$0.00	\$51,620.69	\$170,278.11
240000	Materiales y artículos de construcción y c	\$1,020,417.85	\$90,165.90	\$59,657.44	\$66,916.31	\$126,403.72	\$133,295.20	\$79,277.81	\$42,093.54	\$96,165.68	\$50,448.46	\$0.00	\$0.00	\$774,422.96	\$246,994.89
246000	Material eléctrico y electrónico	\$4,787.10	\$0.00	\$431.90	\$295.71	\$1,963.80	\$153.45	\$937.93	\$0.00	\$660.34	\$443.97	\$0.00	\$0.00	\$4,787.10	\$0.00



Rep: rptAnaliticoRespuestasEgresos_FF

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

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 06/oct/2023 06:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
246001 Material Eléctrico	\$3,789.68	\$0.00	\$175.00	\$295.71	\$1,567.25	\$153.45	\$937.93	\$0.00	\$650.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.68	\$0.00
246002 Materiales complementarios	\$997.42	\$0.00	\$256.90	\$0.00	\$296.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.42	\$0.00
248000 Materiales complementarios	\$5,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,822.00	\$0.00
248001 Materiales complementarios	\$5,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,822.00	\$0.00
249000 Otros materiales y artículos de construcción	\$1,010,108.75	\$0.00	\$59,225.54	\$96,619.60	\$124,539.92	\$133,141.75	\$78,339.88	\$42,093.54	\$95,505.24	\$50,004.49	\$0.00	\$0.00	\$0.00	\$789,635.86	\$240,472.89
249001 Otros materiales y artículos de construcción	\$1,010,108.75	\$0.00	\$59,225.54	\$96,619.60	\$124,539.92	\$133,141.75	\$78,339.88	\$42,093.54	\$95,505.24	\$50,004.49	\$0.00	\$0.00	\$0.00	\$789,635.86	\$240,472.89
250000 Productos químicos, farmacéuticos y de I	\$374,246.78	\$33,310.94	\$40,924.00	\$35,000.00	\$42,844.00	\$42,844.00	\$36,520.00	\$36,520.00	\$0.00	\$43,150.90	\$0.00	\$0.00	\$0.00	\$357,201.86	\$17,044.92
252000 Fertilizantes, pesticidas y otros agroquímicos	\$360.78	\$53.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.90	\$0.00	\$0.00	\$0.00	\$360.78	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$360.78	\$53.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.90	\$0.00	\$0.00	\$0.00	\$360.78	\$0.00
259000 Otros productos químicos	\$373,886.00	\$33,257.06	\$40,924.00	\$35,000.00	\$42,844.00	\$42,844.00	\$36,520.00	\$36,520.00	\$0.00	\$42,844.00	\$0.00	\$0.00	\$0.00	\$356,841.08	\$17,044.92
259001 Otros productos químicos	\$373,886.00	\$33,257.06	\$40,924.00	\$35,000.00	\$42,844.00	\$42,844.00	\$36,520.00	\$36,520.00	\$0.00	\$42,844.00	\$0.00	\$0.00	\$0.00	\$356,841.08	\$17,044.92
260000 Combustibles, lubricantes y aditivos	\$900,387.32	\$75,584.26	\$84,410.29	\$64,286.04	\$62,567.61	\$60,603.45	\$51,971.49	\$71,188.07	\$76,852.72	\$66,729.26	\$0.00	\$0.00	\$0.00	\$588,191.19	\$312,196.13
261000 Combustibles, lubricantes y aditivos	\$900,387.32	\$75,584.26	\$84,410.29	\$64,286.04	\$62,567.61	\$60,603.45	\$51,971.49	\$71,188.07	\$76,852.72	\$66,729.26	\$0.00	\$0.00	\$0.00	\$588,191.19	\$312,196.13
261001 Combustibles y Lubricantes vehiculos y eq	\$900,387.32	\$75,584.26	\$84,410.29	\$64,286.04	\$62,567.61	\$60,603.45	\$51,971.49	\$71,188.07	\$76,852.72	\$66,729.26	\$0.00	\$0.00	\$0.00	\$588,191.19	\$312,196.13
270000 Vestuario, blancos, prendas de protección	\$193,887.10	\$0.00	\$108,803.53	\$68,659.86	\$2,083.61	\$672.42	\$2,502.73	\$0.00	\$641.37	\$426.72	\$0.00	\$0.00	\$0.00	\$183,800.24	\$10,086.86
271000 Vestuario y uniformes	\$161,029.00	\$0.00	\$106,813.00	\$62,740.00	\$0.00	\$0.00	\$1,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,029.00	\$0.00
271001 Vestuario, Uniformes	\$161,029.00	\$0.00	\$106,813.00	\$62,740.00	\$0.00	\$0.00	\$1,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,029.00	\$0.00
272000 Prendas de seguridad y protección person	\$32,858.10	\$0.00	\$1,990.53	\$15,929.86	\$2,083.61	\$672.42	\$1,026.73	\$0.00	\$641.37	\$426.72	\$0.00	\$0.00	\$0.00	\$32,858.10	\$0.00
272001 Prendas de seguridad y protección person	\$32,858.10	\$0.00	\$1,990.53	\$15,929.86	\$2,083.61	\$672.42	\$1,026.73	\$0.00	\$641.37	\$426.72	\$0.00	\$0.00	\$0.00	\$32,858.10	\$0.00
272002 Prendas de Protección	\$32,858.10	\$0.00	\$1,990.53	\$15,929.86	\$2,083.61	\$672.42	\$1,026.73	\$0.00	\$641.37	\$426.72	\$0.00	\$0.00	\$0.00	\$32,858.10	\$0.00
280000 Herramientas, refacciones y accesorios n	\$439,544.25	\$7,221.90	\$14,616.59	\$51,457.27	\$26,581.07	\$14,749.14	\$23,962.31	\$76,448.54	\$18,371.15	\$17,491.07	\$0.00	\$0.00	\$0.00	\$252,697.04	\$186,847.21
291000 Herramientas Menores	\$38,041.07	\$28.45	\$4,797.42	\$4,014.67	\$2,154.31	\$2,865.53	\$2,874.14	\$3,669.84	\$2,158.62	\$393.10	\$0.00	\$0.00	\$0.00	\$22,956.08	\$15,084.99
291001 Herramientas Menores	\$38,041.07	\$28.45	\$4,797.42	\$4,014.67	\$2,154.31	\$2,865.53	\$2,874.14	\$3,669.84	\$2,158.62	\$393.10	\$0.00	\$0.00	\$0.00	\$22,956.08	\$15,084.99
292000 Refracciones y accesorios menores de edil	\$9,356.05	\$0.00	\$0.00	\$1,149.15	\$3,549.99	\$0.00	\$131.90	\$600.86	\$3,850.18	\$93.97	\$0.00	\$0.00	\$0.00	\$9,356.05	\$0.00
292001 Refracciones y accesorios menores de edil	\$9,356.05	\$0.00	\$0.00	\$1,149.15	\$3,549.99	\$0.00	\$131.90	\$600.86	\$3,850.18	\$93.97	\$0.00	\$0.00	\$0.00	\$9,356.05	\$0.00
293000 Refracciones y accesorios menores de mot	\$17,171.20	\$0.00	\$0.00	\$9,328.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,328.97	\$7,842.23
293001 Refracciones y accesorios menores de mot	\$17,171.20	\$0.00	\$0.00	\$9,328.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,328.97	\$7,842.23
294000 Refracciones y accesorios menores de equ	\$17,857.26	\$0.00	\$0.00	\$2,842.24	\$0.00	\$394.83	\$0.00	\$0.00	\$0.00	\$1,635.34	\$0.00	\$0.00	\$0.00	\$4,872.41	\$12,984.85
294001 Refracciones y accesorios menores de equ	\$17,857.26	\$0.00	\$0.00	\$2,842.24	\$0.00	\$394.83	\$0.00	\$0.00	\$0.00	\$1,635.34	\$0.00	\$0.00	\$0.00	\$4,872.41	\$12,984.85
296000 Refracciones y accesorios menores de equ	\$255,545.35	\$7,193.45	\$9,819.17	\$34,122.24	\$15,273.27	\$5,928.44	\$20,956.27	\$74,175.84	\$12,382.35	\$14,959.18	\$0.00	\$0.00	\$0.00	\$194,810.21	\$60,735.14
296001 Refracciones	\$255,545.35	\$7,193.45	\$9,819.17	\$34,122.24	\$15,273.27	\$5,928.44	\$20,956.27	\$74,175.84	\$12,382.35	\$14,959.18	\$0.00	\$0.00	\$0.00	\$194,810.21	\$60,735.14
299000 Refracciones y accesorios menores otros b	\$11,573.32	\$0.00	\$0.00	\$0.00	\$5,603.50	\$5,603.34	\$0.00	\$0.00	\$0.00	\$409.48	\$0.00	\$0.00	\$0.00	\$11,573.32	\$0.00
299001 Refracciones y accesorios menores otros b	\$11,573.32	\$0.00	\$0.00	\$0.00	\$5,603.50	\$5,603.34	\$0.00	\$0.00	\$0.00	\$409.48	\$0.00	\$0.00	\$0.00	\$11,573.32	\$0.00
300000 SERVICIOS GENERALES	\$11,307,017.16	\$655,205.96	\$661,397.38	\$790,439.76	\$864,280.00	\$1,200,800.53	\$1,014,321.37	\$1,041,033.11	\$856,371.62	\$874,261.52	\$0.00	\$0.00	\$0.00	\$7,957,111.15	\$3,346,906.01
310000 SERVICIOS básicos	\$8,562,789.54	\$807,091.05	\$487,682.89	\$553,527.54	\$571,797.56	\$1,094,087.30	\$777,007.81	\$785,576.26	\$737,375.45	\$736,045.48	\$0.00	\$0.00	\$0.00	\$6,450,191.44	\$2,412,596.10
311000 Energía eléctrica	\$8,737,397.21	\$603,719.59	\$482,128.61	\$548,718.56	\$659,365.18	\$1,079,750.15	\$767,603.66	\$781,870.64	\$730,823.14	\$718,868.90	\$0.00	\$0.00	\$0.00	\$6,372,848.63	\$2,364,548.58
311001 Servicio de Energía Eléctrica	\$8,737,397.21	\$603,719.59	\$482,128.61	\$548,718.56	\$659,365.18	\$1,079,750.15	\$767,603.66	\$781,870.64	\$730,823.14	\$718,868.90	\$0.00	\$0.00	\$0.00	\$6,372,848.63	\$2,364,548.58
314000 Telefonía tradicional	\$19,424.22	\$0.00	\$3,231.20	\$1,614.60	\$1,614.60	\$1,615.60	\$1,615.60	\$2,000.67	\$0.00	\$1,271.63	\$0.00	\$0.00	\$0.00	\$12,963.80	\$6,460.32
314001 Servicio Telefónico Tradicional	\$19,424.22	\$0.00	\$3,231.20	\$1,614.60	\$1,614.60	\$1,615.60	\$1,615.60	\$2,000.67	\$0.00	\$1,271.63	\$0.00	\$0.00	\$0.00	\$12,963.80	\$6,460.32
315000 Telefonía celular	\$21,357.24	\$1,302.50	\$0.00	\$2,634.04	\$757.54	\$1,161.21	\$1,228.01	\$1,144.61	\$957.54	\$1,144.61	\$0.00	\$0.00	\$0.00	\$10,330.06	\$6,460.32
315001 Servicio de Telefonía Celular	\$21,357.24	\$1,302.50	\$0.00	\$2,634.04	\$757.54	\$1,161.21	\$1,228.01	\$1,144.61	\$957.54	\$1,144.61	\$0.00	\$0.00	\$0.00	\$10,330.06	\$6,460.32



Uer SUPERVISOR
Rep rptAnaliticoPresupuestoEgresos_FF

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

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

HIDALGO

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/09/2023 08:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
351000 Conservación y mantenimiento menor de li	\$44,079.17	\$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	\$43,303.31
353000 Instalación, reparación y mantenimiento de	\$14,908.91	\$0.00	\$0.00	\$3,788.85	\$3,670.00	\$4,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,030.15	\$2,878.76
353001 Mantenimiento de bienes informáticos	\$14,908.91	\$0.00	\$0.00	\$3,788.85	\$3,670.00	\$4,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,030.15	\$2,878.76
355000 Reparación y mantenimiento de equipo de	\$251,320.52	\$13,366.70	\$15,282.76	\$9,000.00	\$11,861.72	\$12,164.14	\$12,113.80	\$14,262.92	\$11,027.24	\$17,301.50	\$0.00	\$0.00	\$0.00	\$116,380.78	\$134,939.74
355001 Mantenimiento de Vehículos	\$251,320.52	\$13,366.70	\$15,282.76	\$9,000.00	\$11,861.72	\$12,164.14	\$12,113.80	\$14,262.92	\$11,027.24	\$17,301.50	\$0.00	\$0.00	\$0.00	\$116,380.78	\$134,939.74
357000 Instalación, reparación y mantenimiento de	\$200,976.91	\$0.00	\$7,500.00	\$31,300.00	\$3,200.00	\$9,700.00	\$34,376.91	\$56,400.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,476.91	\$30,500.00
357002 Mantenimiento e instalación de Equipos y	\$200,976.91	\$0.00	\$7,500.00	\$31,300.00	\$3,200.00	\$9,700.00	\$34,376.91	\$56,400.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,476.91	\$30,500.00
360000 Servicios de comunicación social y publi	\$9,111.00	\$0.00	\$2,887.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,111.00	\$0.00
361000 Difusión y Publicaciones Oficiales	\$9,111.00	\$0.00	\$2,887.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,111.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$9,111.00	\$0.00	\$2,887.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,111.00	\$0.00
370000 Servicios de traslado y viáticos	\$105,353.98	\$5,419.72	\$6,424.08	\$5,923.82	\$4,373.64	\$1,850.10	\$5,796.62	\$3,641.79	\$13,076.35	\$6,123.56	\$0.00	\$0.00	\$0.00	\$52,459.68	\$52,924.30
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	\$90,648.02	\$5,419.72	\$6,424.08	\$5,923.82	\$4,373.64	\$1,850.10	\$5,796.62	\$3,641.79	\$13,076.35	\$6,123.56	\$0.00	\$0.00	\$0.00	\$52,429.68	\$38,218.34
375001 Viáticos en el país	\$90,648.02	\$5,419.72	\$6,424.08	\$5,923.82	\$4,373.64	\$1,850.10	\$5,796.62	\$3,641.79	\$13,076.35	\$6,123.56	\$0.00	\$0.00	\$0.00	\$52,429.68	\$38,218.34
380000 Servicios oficiales	\$144,583.63	\$0.00	\$82,681.22	\$82,727.70	\$0.00	\$0.00	\$2,326.22	\$0.00	\$6,542.49	\$306.00	\$0.00	\$0.00	\$0.00	\$144,583.63	\$0.00
381000 Gastos de ceremonial	\$144,583.63	\$0.00	\$82,681.22	\$82,727.70	\$0.00	\$0.00	\$2,326.22	\$0.00	\$6,542.49	\$306.00	\$0.00	\$0.00	\$0.00	\$144,583.63	\$0.00
381001 Gastos de Ceremonial	\$144,583.63	\$0.00	\$82,681.22	\$82,727.70	\$0.00	\$0.00	\$2,326.22	\$0.00	\$6,542.49	\$306.00	\$0.00	\$0.00	\$0.00	\$144,583.63	\$0.00
390000 Otros servicios generales	\$319,306.00	\$1,386.00	\$6,544.00	\$9,926.00	\$24,947.00	\$60,273.00	\$53,699.00	\$19,875.00	\$15,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,192.00	\$97,114.00
392000 Impuestos y derechos	\$36,023.00	\$1,386.00	\$6,544.00	\$9,926.00	\$24,947.00	\$60,273.00	\$53,699.00	\$19,875.00	\$15,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,192.00	\$97,114.00
392006 Pago de derechos	\$36,023.00	\$1,386.00	\$6,544.00	\$9,926.00	\$24,947.00	\$60,273.00	\$53,699.00	\$19,875.00	\$15,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,192.00	\$97,114.00
398000 Impuesto sobre nombras y otros que se de	\$206,883.00	\$0.00	\$0.00	\$30,809.00	\$15,824.00	\$15,336.00	\$15,499.00	\$17,873.00	\$15,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,883.00	\$96,000.00
398001 Impuesto sobre nombras y otros que se de	\$206,883.00	\$0.00	\$0.00	\$30,809.00	\$15,824.00	\$15,336.00	\$15,499.00	\$17,873.00	\$15,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,883.00	\$96,000.00
399000 Otros servicios generales	\$76,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,200.00	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,400.00	\$0.00
399002 Exámenes de Laboratorio	\$76,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,200.00	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,400.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$179,649.49	\$0.00	\$0.00	\$30,084.49	\$0.00	\$9,900.00	\$43,956.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,940.52	\$95,708.97
510000 Mobiliario y equipo de administración	\$40,859.49	\$0.00	\$0.00	\$30,084.49	\$0.00	\$0.00	\$10,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,859.49	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$40,859.49	\$0.00	\$0.00	\$30,084.49	\$0.00	\$0.00	\$10,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,859.49	\$0.00
520000 Mobiliario y equipo educacional y recreat	\$18,000.00	\$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	\$18,000.00
520001 Cámaras fotográficas y de video	\$18,000.00	\$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	\$18,000.00
540000 Vehículos y equipo de transporte	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.03	\$50,818.97
541000 Vehículos y equipo terrestre	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.03	\$50,818.97
541001 Vehículos y Equipo Terrestre	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.03	\$50,818.97
560000 Maquinaria, otros equipos y herramientas	\$36,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$26,890.00
562000 Maquinaria y equipo Industrial	\$36,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$26,890.00



Ucr. SUPERVISOR
Rep. rptAnaliticoPresupuestoEgresos_FF

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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/oct/2023 08:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
362001 Maquinaria y equipo industrial	\$26,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,690.00	\$0.00
369000 Otros equipos	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
369001 Otros equipos	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
300000 PARTICIPACIONES Y APORTACIONE	\$547,514.32	\$7,410.00	\$8,420.21	\$6,399.79	\$173,767.66	\$67,289.66	\$7,410.00	\$106,767.00	\$7,410.00	\$106,767.00	\$7,410.00	\$7,410.00	\$7,410.00	\$7,410.00	\$7,410.00	\$7,410.00	\$392,284.32	\$155,230.00
350000 Convenios	\$547,514.32	\$7,410.00	\$8,420.21	\$6,399.79	\$173,767.66	\$67,289.66	\$7,410.00	\$106,767.00	\$7,410.00	\$106,767.00	\$7,410.00	\$7,410.00	\$7,410.00	\$7,410.00	\$7,410.00	\$7,410.00	\$392,284.32	\$155,230.00
353000 Otros Convenios	\$7,410.00	\$0.00	\$8,420.21	\$6,399.79	\$173,767.66	\$67,289.66	\$7,410.00	\$106,767.00	\$7,410.00	\$106,767.00	\$7,410.00	\$7,410.00	\$7,410.00	\$7,410.00	\$7,410.00	\$7,410.00	\$392,284.32	\$155,230.00
353001 Otros Convenios	\$547,514.32	\$7,410.00	\$8,420.21	\$6,399.79	\$173,767.66	\$67,289.66	\$7,410.00	\$106,767.00	\$7,410.00	\$106,767.00	\$7,410.00	\$7,410.00	\$7,410.00	\$7,410.00	\$7,410.00	\$7,410.00	\$392,284.32	\$155,230.00
RECURSOS FISCALES 2023	\$24,192,000.32	\$1,531,298.48	\$1,874,238.20	\$1,841,836.20	\$1,989,278.45	\$2,223,540.53	\$2,000,792.27	\$2,204,827.50	\$1,782,918.94	\$1,878,392.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906,587.60	\$7,285,412.72
414 RECURSOS FISCALES 2022	\$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	\$0.00	\$43,426.00	\$0.00
390000 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	\$0.00	\$43,426.00	\$0.00
390001 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	\$0.00	\$43,426.00	\$0.00
398000 Impuesto sobre nombras 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	\$0.00	\$43,426.00	\$0.00
398001 Impuesto sobre nombras 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	\$0.00	\$43,426.00	\$0.00
300000 INVERSION PUBLICA	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$53,506.47	\$0.00
320000 Obra publica en bienes propios	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$53,506.47	\$0.00
323000 Construcción de obras para el abastecime	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$53,506.47	\$0.00
323001 Construcción de obras para el abastecime	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$53,506.47	\$0.00
RECURSOS FISCALES 2022	\$96,932.47	\$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	\$0.00	\$96,932.47	\$0.00
416 DEVOLUCION DE IVA 2023	\$731,817.00	\$40,441.42	\$24,045.95	\$7,691.43	\$112,892.22	\$33,278.94	\$31,769.18	\$39,626.80	\$151,336.03	\$11,589.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,471.69	\$279,345.31
200000 MATERIALES Y SUMINISTROS	\$731,817.00	\$40,441.42	\$24,045.95	\$7,691.43	\$112,892.22	\$33,278.94	\$31,769.18	\$39,626.80	\$151,336.03	\$11,589.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,471.69	\$279,345.31
240000 Materiales y artículos de construcción y c	\$731,817.00	\$40,441.42	\$24,045.95	\$7,691.43	\$112,892.22	\$33,278.94	\$31,769.18	\$39,626.80	\$151,336.03	\$11,589.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,471.69	\$279,345.31
249000 Otros materiales y artículos de construcció	\$731,817.00	\$40,441.42	\$24,045.95	\$7,691.43	\$112,892.22	\$33,278.94	\$31,769.18	\$39,626.80	\$151,336.03	\$11,589.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,471.69	\$279,345.31
300000 PARTICIPACIONES Y APORTACIONE	\$161,594.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00
350000 Convenios	\$161,594.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00
353000 Otros Convenios	\$161,594.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00
353001 Otros Convenios	\$161,594.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00
DEVOLUCION DE IVA 2023	\$893,411.00	\$10,241.42	\$24,045.95	\$7,591.43	\$193,889.22	\$33,278.94	\$31,769.18	\$39,626.80	\$151,336.03	\$11,589.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,268.69	\$360,142.31
Total Final	\$25,192,345.79	\$1,615,163.90	\$1,698,294.15	\$1,902,734.10	\$2,162,964.67	\$2,256,819.47	\$2,032,501.45	\$2,244,054.30	\$1,934,254.97	\$1,889,981.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,538,768.76	\$7,645,575.03

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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(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)
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ING. RAFAEL MARTINEZ ROJO

DIRECTOR GENERAL

ING. EVELYN SORAYMA SUAREZ CHAVEZ

SUBDIRECTOR ADMINISTRATIVO

L.C. JOSE RUBEN ESCALANTE VERGARA

COMISARIO