

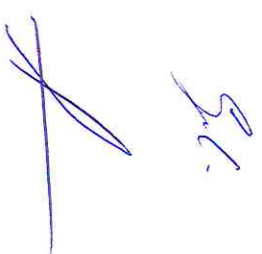
Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

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

Objeto del Gasto	Presupuesto Vigente	RECURSOS FISCALES 2023												Total (Vigente - Total)	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
410 SERVICIOS PERSONALES	\$9,027,799.49	\$615,125.51	\$707,521.12	\$651,176.23	\$653,112.52	\$657,365.77	\$734,877.34	\$791,788.72	\$615,198.24	\$616,107.33	\$590,027.29	\$550,389.55	\$1,501,947.63	\$8,684,737.26	\$343,041.93
Remuneraciones al personal de carácter	\$5,488,650.39	\$489,294.97	\$489,933.72	\$480,130.70	\$483,299.13	\$478,220.48	\$476,737.57	\$461,548.44	\$440,862.26	\$427,079.64	\$421,168.29	\$408,257.45	\$432,117.74	\$5,488,650.39	\$0.00
Sueldos base al personal permanente	\$5,488,650.39	\$489,294.97	\$489,933.72	\$480,130.70	\$483,299.13	\$478,220.48	\$476,737.57	\$461,548.44	\$440,862.26	\$427,079.64	\$421,168.29	\$408,257.45	\$432,117.74	\$5,488,650.39	\$0.00
Sueldos	\$5,488,650.39	\$489,294.97	\$489,933.72	\$480,130.70	\$483,299.13	\$478,220.48	\$476,737.57	\$461,548.44	\$440,862.26	\$427,079.64	\$421,168.29	\$408,257.45	\$432,117.74	\$5,488,650.39	\$0.00
Remuneraciones al personal de carácter	\$356,676.63	\$17,530.54	\$25,337.40	\$28,145.53	\$29,130.60	\$29,130.60	\$28,436.86	\$28,436.86	\$28,890.90	\$28,890.90	\$33,783.20	\$31,708.80	\$33,711.10	\$356,676.63	\$0.00
Sueldos base al personal eventual	\$356,676.63	\$17,530.54	\$25,337.40	\$28,145.53	\$29,130.60	\$29,130.60	\$28,436.86	\$28,436.86	\$28,890.90	\$28,890.90	\$33,783.20	\$31,708.80	\$33,711.10	\$356,676.63	\$0.00
Sueldo Base a Personal Eventual	\$356,676.63	\$17,530.54	\$25,337.40	\$28,145.53	\$29,130.60	\$29,130.60	\$28,436.86	\$28,436.86	\$28,890.90	\$28,890.90	\$33,783.20	\$31,708.80	\$33,711.10	\$356,676.63	\$0.00
Remuneraciones adicionales y especiales	\$1,057,783.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,783.83	\$0.00
Primas de vacaciones dominical y grafice	\$1,057,783.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,783.83	\$0.00
Prima de Vacaciones y Dominical	\$92,423.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,423.99	\$0.00
Gratificación Anual	\$965,359.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,359.84	\$0.00
Otras prestaciones sociales y económica	\$2,124,668.34	\$108,300.00	\$192,350.00	\$142,900.00	\$142,900.00	\$141,000.00	\$139,100.00	\$271,800.16	\$134,350.00	\$146,043.75	\$131,043.75	\$110,423.31	\$122,415.44	\$1,781,656.41	\$343,041.93
Indemnizaciones	\$154,686.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,686.30	\$0.00
Otras prestaciones sociales y económicas	\$1,969,982.04	\$108,300.00	\$192,350.00	\$142,900.00	\$142,900.00	\$141,000.00	\$139,100.00	\$271,800.16	\$134,350.00	\$146,043.75	\$131,043.75	\$110,423.31	\$122,415.44	\$1,626,970.11	\$343,041.93
Cuotas para el seguro de gastos médicos	\$476,951.04	\$0.00	\$85,000.00	\$36,500.00	\$36,500.00	\$36,500.00	\$37,208.68	\$36,500.00	\$36,500.00	\$36,043.75	\$36,043.75	\$19,223.31	\$16,820.44	\$64,110.93	\$0.00
Otras Prestaciones	\$1,214,100.00	\$108,300.00	\$107,350.00	\$106,400.00	\$106,400.00	\$104,500.00	\$102,900.00	\$102,600.00	\$97,950.00	\$95,000.00	\$95,000.00	\$91,200.00	\$96,000.00	\$1,214,100.00	\$0.00
Provisión estudio actuarial	\$278,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,931.00	\$0.00
MATERIALES Y SUMINISTROS	\$2,912,905.43	\$253,555.01	\$296,809.49	\$363,535.93	\$278,115.27	\$288,184.57	\$200,167.53	\$264,938.67	\$304,939.18	\$180,613.18	\$139,923.33	\$130,625.34	\$193,297.13	\$2,894,704.63	\$18,200.80
Materiales de administración, emisión de	\$172,395.74	\$38,359.80	\$7,520.33	\$42,251.57	\$3,943.97	\$26,793.99	\$1,018.74	\$11,233.71	\$16,337.45	\$0.00	\$5,797.41	\$12,786.56	\$5,946.21	\$172,395.74	\$0.00
Materiales, útiles y equipos menores de ofi	\$103,698.46	\$24,439.67	\$0.00	\$25,751.57	\$0.00	\$749.99	\$749.99	\$3,966.38	\$12,677.07	\$0.00	\$2,743.96	\$8,558.62	\$3,103.45	\$103,698.46	\$0.00
Materiales de Oficina	\$103,698.46	\$24,439.67	\$0.00	\$25,751.57	\$0.00	\$749.99	\$749.99	\$3,966.38	\$12,677.07	\$0.00	\$2,743.96	\$8,558.62	\$3,103.45	\$103,698.46	\$0.00
Materiales y útiles de impresión y reproduc	\$48,181.70	\$13,920.13	\$3,485.67	\$16,500.00	\$3,866.38	\$0.00	\$3,482.76	\$3,060.38	\$3,060.38	\$0.00	\$0.00	\$1,461.21	\$2,405.17	\$48,181.70	\$0.00
Materiales y útiles de impresión	\$48,181.70	\$13,920.13	\$3,485.67	\$16,500.00	\$3,866.38	\$0.00	\$3,482.76	\$3,060.38	\$3,060.38	\$0.00	\$0.00	\$1,461.21	\$2,405.17	\$48,181.70	\$0.00
Materiales, útiles y equipos menores de te	\$1,592.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$323.28	\$0.00	\$1,592.03	\$0.00
Material para Bienas Informáticos	\$1,592.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$323.28	\$0.00	\$1,592.03	\$0.00
Material de Limpieza	\$18,923.55	\$0.00	\$4,034.66	\$0.00	\$77.59	\$5,092.24	\$3,774.57	\$0.00	\$0.00	\$0.00	\$3,053.45	\$2,453.45	\$437.59	\$18,923.55	\$0.00
Material de Limpieza	\$18,923.55	\$0.00	\$4,034.66	\$0.00	\$77.59	\$5,092.24	\$3,774.57	\$0.00	\$0.00	\$0.00	\$3,053.45	\$2,453.45	\$437.59	\$18,923.55	\$0.00
Alimentos y utensilios	\$138,899.91	\$8,912.21	\$6,877.31	\$4,955.88	\$13,691.29	\$9,220.37	\$4,914.45	\$15,900.79	\$8,030.22	\$2,366.77	\$3,891.00	\$21,496.83	\$38,642.79	\$138,899.91	\$0.00
Productos alimenticios para personas	\$138,899.91	\$8,912.21	\$6,877.31	\$4,955.88	\$13,691.29	\$9,220.37	\$4,914.45	\$15,900.79	\$8,030.22	\$2,366.77	\$3,891.00	\$21,496.83	\$38,642.79	\$138,899.91	\$0.00
Alimentación de Personas	\$138,899.91	\$8,912.21	\$6,877.31	\$4,955.88	\$13,691.29	\$9,220.37	\$4,914.45	\$15,900.79	\$8,030.22	\$2,366.77	\$3,891.00	\$21,496.83	\$38,642.79	\$138,899.91	\$0.00
Materias primas y materiales de produci	\$106,092.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.69	\$0.00	\$2,850.00	\$51,620.69	\$106,092.18	\$0.80	
Materias primas y materiales de produci	\$106,092.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.69	\$0.00	\$2,850.00	\$51,620.69	\$106,092.18	\$0.80	
Mercancías adquiridas para su comercializ	\$106,092.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.69	\$0.00	\$2,850.00	\$51,620.69	\$106,092.18	\$0.80	
Mercancías adquiridas para su comercializ	\$106,092.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.69	\$0.00	\$2,850.00	\$51,620.69	\$106,092.18	\$0.80	
Materiales y artículos de construcción y c	\$846,294.79	\$90,165.90	\$59,657.44	\$96,915.31	\$126,403.72	\$133,295.20	\$79,277.81	\$42,093.54	\$96,165.58	\$50,448.46	\$22,189.34	\$16,760.36	\$14,722.13	\$828,094.79	\$18,200.00
Material eléctrico y electrónico	\$5,419.17	\$0.00	\$431.90	\$295.71	\$1,863.80	\$155.45	\$937.93	\$0.00	\$660.34	\$443.97	\$287.93	\$0.00	\$344.14	\$5,419.17	\$0.00
Material Eléctrico	\$4,133.82	\$0.00	\$175.00	\$295.71	\$1,567.25	\$155.45	\$937.93	\$0.00	\$660.34	\$0.00	\$0.00	\$0.00	\$344.14	\$4,133.82	\$0.00



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

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 06/feb/2024 10:42 a. m.

Diferencia

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
246002 Material Electrónico	\$1,285.35	\$0.00	\$256.90	\$0.00	\$296.55	\$0.00	\$0.00	\$0.00	\$0.00	\$443.97	\$287.93	\$0.00	\$0.00	\$1,285.35
249000 Otros materiales y artículos de construcción	\$640,875.62	\$90,165.90	\$59,225.54	\$96,619.60	\$124,539.92	\$133,141.75	\$78,339.88	\$42,093.54	\$95,505.24	\$50,004.49	\$21,901.41	\$16,760.36	\$14,377.99	\$822,675.62
249001 Otros materiales y artículos de construcción	\$640,875.62	\$90,165.90	\$59,225.54	\$96,619.60	\$124,539.92	\$133,141.75	\$78,339.88	\$42,093.54	\$95,505.24	\$50,004.49	\$21,901.41	\$16,760.36	\$14,377.99	\$822,675.62
250000 Productos químicos, farmacéuticos y de I	\$374,238.44	\$33,310.94	\$40,924.00	\$35,000.00	\$42,844.00	\$42,844.00	\$36,520.00	\$46,088.02	\$36,520.00	\$43,150.90	\$17,036.58	\$0.00	\$0.00	\$374,238.44
252000 Fertilizantes, pesticidas y otros agroquím	\$360.78	\$53.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.90	\$0.00	\$0.00	\$0.00	\$360.78
252001 Plaguicidas, Abonos y Fertilizantes	\$360.78	\$53.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.90	\$0.00	\$0.00	\$0.00	\$360.78
259000 Otros productos químicos	\$373,877.66	\$33,257.06	\$40,924.00	\$35,000.00	\$42,844.00	\$42,844.00	\$36,520.00	\$46,088.02	\$36,520.00	\$43,150.90	\$17,036.58	\$0.00	\$0.00	\$373,877.66
259001 Otros productos químicos	\$373,877.66	\$33,257.06	\$40,924.00	\$35,000.00	\$42,844.00	\$42,844.00	\$36,520.00	\$46,088.02	\$36,520.00	\$43,150.90	\$17,036.58	\$0.00	\$0.00	\$373,877.66
260000 Combustibles, lubricantes y aditivos	\$777,924.06	\$75,584.26	\$58,410.29	\$64,286.04	\$62,567.61	\$60,603.45	\$51,971.49	\$71,186.07	\$76,852.72	\$66,729.26	\$67,925.03	\$10,588.95	\$111,218.89	\$777,924.06
260001 Combustibles, lubricantes y aditivos	\$777,924.06	\$75,584.26	\$58,410.29	\$64,286.04	\$62,567.61	\$60,603.45	\$51,971.49	\$71,186.07	\$76,852.72	\$66,729.26	\$67,925.03	\$10,588.95	\$111,218.89	\$777,924.06
261001 Combustibles y Lubricantes Vehículos y eq	\$777,924.06	\$75,584.26	\$58,410.29	\$64,286.04	\$62,567.61	\$60,603.45	\$51,971.49	\$71,186.07	\$76,852.72	\$66,729.26	\$67,925.03	\$10,588.95	\$111,218.89	\$777,924.06
270000 Vestuario, blancos, prendas de protección	\$185,720.08	\$0.00	\$108,803.53	\$68,669.86	\$2,093.61	\$672.42	\$2,502.73	\$0.00	\$641.37	\$426.72	\$1,009.49	\$910.35	\$0.00	\$185,720.08
271000 Vestuario y uniformes	\$161,029.00	\$0.00	\$108,813.00	\$68,740.00	\$0.00	\$0.00	\$1,476.00	\$0.00	\$641.37	\$426.72	\$1,009.49	\$910.35	\$0.00	\$161,029.00
272000 Vestuario, uniformes	\$24,691.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,691.08
272001 Prendas de seguridad y protección person	\$24,691.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,691.08
272002 Prendas de protección	\$24,691.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,691.08
290000 Herramientas, refacciones y accesorios n	\$311,340.23	\$7,221.90	\$14,616.59	\$81,457.27	\$26,810.07	\$14,791.14	\$23,982.31	\$78,448.54	\$18,371.15	\$17,491.07	\$19,223.48	\$16,461.60	\$22,767.11	\$311,340.23
291000 Herramientas menores	\$30,459.52	\$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	\$1,966.37	\$5,537.07	\$30,459.52
291001 Herramientas Menores	\$30,459.52	\$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	\$1,966.37	\$5,537.07	\$30,459.52
292000 Relaciones y accesorios menores de edif	\$10,604.33	\$0.00	\$0.00	\$1,149.15	\$3,549.99	\$0.00	\$131.90	\$600.86	\$3,830.18	\$93.97	\$0.00	\$556.90	\$691.38	\$10,604.33
292001 Relaciones y accesorios menores de edif	\$10,604.33	\$0.00	\$0.00	\$1,149.15	\$3,549.99	\$0.00	\$131.90	\$600.86	\$3,830.18	\$93.97	\$0.00	\$556.90	\$691.38	\$10,604.33
293000 Relaciones y accesorios menores de mot	\$9,328.97	\$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
293001 Relaciones y accesorios menores de mot	\$9,328.97	\$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
294000 Relaciones y accesorios menores de equ	\$6,492.24	\$0.00	\$0.00	\$2,842.24	\$0.00	\$394.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,492.24
294001 Relaciones y accesorios menores de equ	\$6,492.24	\$0.00	\$0.00	\$2,842.24	\$0.00	\$394.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,492.24
296000 Relaciones y accesorios menores de equ	\$239,651.85	\$7,193.45	\$9,819.17	\$34,122.24	\$15,273.27	\$5,928.44	\$20,958.27	\$74,175.84	\$12,382.35	\$14,959.18	\$15,994.48	\$13,928.33	\$14,918.83	\$239,651.85
296001 Relaciones y accesorios menores de equ	\$239,651.85	\$7,193.45	\$9,819.17	\$34,122.24	\$15,273.27	\$5,928.44	\$20,958.27	\$74,175.84	\$12,382.35	\$14,959.18	\$15,994.48	\$13,928.33	\$14,918.83	\$239,651.85
299000 Relaciones y accesorios menores otros b	\$14,803.32	\$0.00	\$0.00	\$0.00	\$5,603.50	\$5,560.34	\$0.00	\$0.00	\$0.00	\$409.48	\$3,230.00	\$0.00	\$0.00	\$14,803.32
299001 Relaciones y accesorios menores otros b	\$14,803.32	\$0.00	\$0.00	\$0.00	\$5,603.50	\$5,560.34	\$0.00	\$0.00	\$0.00	\$409.48	\$3,230.00	\$0.00	\$0.00	\$14,803.32
300000 SERVICIOS GENERALES	\$11,292,784.35	\$655,205.96	\$651,397.38	\$790,438.76	\$864,280.00	\$1,200,800.53	\$1,014,327.37	\$1,041,033.11	\$855,371.52	\$874,261.52	\$820,915.67	\$815,106.58	\$1,115,623.89	\$10,708,556.78
310000 Servicios básicos	\$9,193,874.31	\$607,091.05	\$487,692.89	\$553,527.54	\$571,797.56	\$1,094,087.30	\$777,007.81	\$785,576.26	\$737,375.45	\$735,045.48	\$713,605.40	\$744,720.50	\$742,973.40	\$8,651,490.74
311000 Energía eléctrica	\$8,993,079.26	\$603,719.59	\$482,128.61	\$548,718.56	\$559,365.18	\$1,079,750.15	\$767,603.86	\$781,870.64	\$730,823.14	\$718,868.90	\$707,158.07	\$706,233.42	\$664,842.64	\$8,451,082.76
311001 Servicio de Energía Eléctrica	\$8,993,079.26	\$603,719.59	\$482,128.61	\$548,718.56	\$559,365.18	\$1,079,750.15	\$767,603.86	\$781,870.64	\$730,823.14	\$718,868.90	\$707,158.07	\$706,233.42	\$664,842.64	\$8,451,082.76
314000 Telefonía tradicional	\$24,188.13	\$0.00	\$3,231.20	\$1,614.60	\$1,614.60	\$1,615.60	\$1,615.60	\$2,000.67	\$0.00	\$1,271.83	\$0.00	\$9,952.60	\$1,271.83	\$24,188.13
314001 Servicio Telefónico Tradicional	\$24,188.13	\$0.00	\$3,231.20	\$1,614.60	\$1,614.60	\$1,615.60	\$1,615.60	\$2,000.67	\$0.00	\$1,271.83	\$0.00	\$9,952.60	\$1,271.83	\$24,188.13
315000 Telefonía celular	\$14,151.96	\$1,302.50	\$0.00	\$2,634.04	\$757.54	\$1,161.21	\$1,228.01	\$1,144.61	\$957.54	\$1,144.61	\$1,145.61	\$774.14	\$1,151.08	\$13,764.89
315001 Servicio de Telefonía Celular	\$14,151.96	\$1,302.50	\$0.00	\$2,634.04	\$757.54	\$1,161.21	\$1,228.01	\$1,144.61	\$957.54	\$1,144.61	\$1,145.61	\$774.14	\$1,151.08	\$13,764.89
316000 Servicios de Telecomunicaciones y satélite:	\$9,741.32	\$2,068.96	\$560.34	\$560.34	\$560.34	\$560.34	\$560.34	\$560.34	\$560.34	\$560.34	\$560.34	\$560.34	\$560.34	\$9,741.32
316001 Servicios de Telecomunicaciones y satélite:	\$9,741.32	\$2,068.96	\$560.34	\$560.34	\$560.34	\$560.34	\$560.34	\$560.34	\$560.34	\$560.34	\$560.34	\$560.34	\$560.34	\$9,741.32
316003 Servicios de Internet	\$3,017.24	\$1,508.62	\$1,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24

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

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Diferencia														
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)		
318000 Servicios postales y telefónicos	\$788.55	\$0.00	\$254.12	\$0.00	\$0.00	\$0.00	\$0.00	\$534.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.55
318001 Servicio Postal	\$788.55	\$0.00	\$254.12	\$0.00	\$0.00	\$0.00	\$0.00	\$534.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.55
319000 Servicios integrales y otros servicios	\$151,925.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,925.09
319001 Servicios integrales y otros servicios	\$151,925.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,925.09
320000 Servicios de arrendamiento	\$432,275.51	\$28,164.49	\$0.00	\$0.00	\$16,664.98	\$85,435.49	\$35,668.69	\$42,643.31	\$46,981.15	\$21,725.78	\$25,579.49	\$61,183.15	\$432,275.51	\$0.00	\$0.00	
322000 Arrendamiento de edificios	\$97,973.88	\$5,664.49	\$0.00	\$0.00	\$5,664.49	\$5,664.49	\$5,664.49	\$5,664.49	\$5,664.49	\$5,664.49	\$5,664.49	\$5,664.49	\$97,973.88	\$0.00	\$0.00	
322001 Arrendamiento de edificios	\$97,973.88	\$5,664.49	\$0.00	\$0.00	\$5,664.49	\$5,664.49	\$5,664.49	\$5,664.49	\$5,664.49	\$5,664.49	\$5,664.49	\$5,664.49	\$97,973.88	\$0.00	\$0.00	
323000 Arrendamiento de mobiliario y equipo de a	\$48,960.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,960.35	\$0.00	\$0.00	
323001 Arrendamiento de Equipo y Bienes Inmobi	\$48,960.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,960.35	\$0.00	\$0.00	
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	\$21,000.00	\$0.00	\$0.00	
325001 Arrendamiento de vehículos 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	\$21,000.00	\$0.00	\$0.00	
326000 Arrendamiento de maquinaria y equipo	\$43,550.00	\$1,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,550.00	\$0.00	\$0.00	
326001 Arrendamiento de Maquinaria y Equipo	\$43,550.00	\$1,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,550.00	\$0.00	\$0.00	
327000 Arrendamiento de activos intangibles	\$250,791.28	\$19,000.00	\$0.00	\$0.00	\$5,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,791.28	\$0.00	\$0.00	
327001 Arrendamiento de activos intangibles	\$250,791.28	\$19,000.00	\$0.00	\$0.00	\$5,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,791.28	\$0.00	\$0.00	
330000 Servicios profesionales, científicos, técni	\$409,197.65	\$0.00	\$16,204.05	\$0.00	\$57,910.90	\$115,090.60	\$845.00	\$18,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,197.65	\$0.00	\$0.00	
331000 Servicios legales, de contabilidad, auditori	\$311,597.80	\$0.00	\$0.00	\$0.00	\$56,003.40	\$107,435.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,597.80	\$0.00	\$0.00	
331002 Servicios de contabilidad, auditoría y serv	\$273,597.80	\$0.00	\$0.00	\$0.00	\$56,003.40	\$107,435.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,597.80	\$0.00	\$0.00	
331003 Servicios de Consultoría	\$38,000.00	\$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	\$0.00	\$0.00	
332000 Servicios de diseño, arquitectura, ingenier	\$18,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,607.90	\$0.00	\$0.00	
332001 Servicios de arquitectura, Ingeniería y acti	\$18,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,607.90	\$0.00	\$0.00	
334000 Servicios de capacitación	\$32,427.59	\$0.00	\$12,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,427.59	\$0.00	\$0.00	
334001 Capacitación	\$32,427.59	\$0.00	\$12,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,427.59	\$0.00	\$0.00	
336000 Servicios de apoyo administrativo, fotocopi	\$23,965.36	\$0.00	\$2,068.96	\$100.00	\$4,040.00	\$845.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,965.36	\$0.00	\$0.00	
336001 Servicios de apoyo administrativo, fotocopi	\$23,965.36	\$0.00	\$2,068.96	\$100.00	\$4,040.00	\$845.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,965.36	\$0.00	\$0.00	
338000 Servicios de Vigilancia	\$22,599.00	\$0.00	\$1,807.50	\$1,807.50	\$3,615.00	\$0.00	\$5,767.00	\$2,419.50	\$2,403.50	\$0.00	\$0.00	\$0.00	\$22,599.00	\$0.00	\$0.00	
338001 Servicios de Vigilancia	\$22,599.00	\$0.00	\$1,807.50	\$1,807.50	\$3,615.00	\$0.00	\$5,767.00	\$2,419.50	\$2,403.50	\$0.00	\$0.00	\$0.00	\$22,599.00	\$0.00	\$0.00	
340000 Servicios financieros, bancarios y comer	\$202,130.00	\$1,778.00	\$14,415.52	\$6,170.66	\$9,562.40	\$1,045.00	\$25,148.52	\$120,478.95	\$12,849.18	\$4,460.43	\$866.34	\$4,288.00	\$202,130.00	\$0.00	\$0.00	
341000 Servicios financieros y bancos	\$17,802.90	\$1,778.00	\$2,222.30	\$2,373.12	\$1,045.00	\$1,045.00	\$3,534.98	\$3,534.98	\$978.50	\$950.00	\$950.00	\$912.00	\$17,802.90	\$0.00	\$0.00	
341001 Intereses, Descuentos, y otros Servicios B	\$17,802.90	\$1,778.00	\$2,222.30	\$2,373.12	\$1,045.00	\$1,045.00	\$3,534.98	\$3,534.98	\$978.50	\$950.00	\$950.00	\$912.00	\$17,802.90	\$0.00	\$0.00	
344000 Seguros de responsabilidad patrimonial y l	\$148,242.20	\$0.00	\$8,832.22	\$0.00	\$0.00	\$0.00	\$14,909.54	\$115,930.83	\$8,569.61	\$0.00	\$0.00	\$0.00	\$148,242.20	\$0.00	\$0.00	
344001 Seguros de responsabilidad patrimonial y l	\$148,242.20	\$0.00	\$8,832.22	\$0.00	\$0.00	\$0.00	\$14,909.54	\$115,930.83	\$8,569.61	\$0.00	\$0.00	\$0.00	\$148,242.20	\$0.00	\$0.00	
347000 Fletes y Maniobras	\$2,317.94	\$0.00	\$0.00	\$517.54	\$1,800.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.94	\$0.00	\$0.00	
347001 Fletes y Maniobras	\$2,317.94	\$0.00	\$0.00	\$517.54	\$1,800.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.94	\$0.00	\$0.00	
348000 Comisiones por ventas	\$33,766.96	\$0.00	\$3,361.00	\$3,280.00	\$6,698.00	\$0.00	\$6,704.00	\$3,520.12	\$3,301.07	\$3,510.43	\$16.34	\$3,376.00	\$33,766.96	\$0.00	\$0.00	
348001 Comisiones por ventas	\$33,766.96	\$0.00	\$3,361.00	\$3,280.00	\$6,698.00	\$0.00	\$6,704.00	\$3,520.12	\$3,301.07	\$3,510.43	\$16.34	\$3,376.00	\$33,766.96	\$0.00	\$0.00	
350000 Servicios de instalación, reparación, man	\$476,382.39	\$13,366.70	\$23,558.62	\$44,088.65	\$18,931.72	\$28,235.64	\$46,490.71	\$70,662.92	\$11,027.24	\$45,301.50	\$20,757.76	\$18,727.75	\$476,382.39	\$0.00	\$0.00	
351000 Conservación y mantenimiento menor de i	\$775.86	\$0.00	\$775.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.86	\$0.00	\$0.00	
351001 Conservación y mantenimiento menor de i	\$775.86	\$0.00	\$775.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.86	\$0.00	\$0.00	
353000 Instalación, reparación y mantenimiento de	\$474.13	\$0.00	\$0.00	\$3,788.65	\$3,870.00	\$4,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.13	\$0.00	\$0.00	



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

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente)	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
3530001 Mantenimiento de bienes informáticos	\$474.13	\$0.00	\$0.00	\$3,768.65	\$3,870.00	\$4,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.13	\$0.00
3550000 Reparación y mantenimiento de equipo de	\$171,759.19	\$13,366.70	\$15,282.76	\$9,000.00	\$11,861.72	\$12,164.14	\$12,113.80	\$14,262.92	\$11,027.24	\$17,201.50	\$15,214.66	\$6,580.65	\$33,683.10	\$171,759.19	\$0.00	\$0.00	\$171,759.19	\$0.00
3550001 Mantenimiento de Vehículos	\$171,759.19	\$13,366.70	\$15,282.76	\$9,000.00	\$11,861.72	\$12,164.14	\$12,113.80	\$14,262.92	\$11,027.24	\$17,201.50	\$15,214.66	\$6,580.65	\$33,683.10	\$171,759.19	\$0.00	\$0.00	\$171,759.19	\$0.00
3570000 Instalación, reparación y mantenimiento de	\$303,373.21	\$0.00	\$7,500.00	\$31,300.00	\$3,200.00	\$9,200.00	\$34,376.91	\$56,400.00	\$0.00	\$28,000.00	\$2,500.00	\$12,147.10	\$118,249.20	\$303,373.21	\$0.00	\$0.00	\$303,373.21	\$0.00
3570002 Mantenimiento e Instalación de Equipos y	\$303,373.21	\$0.00	\$7,500.00	\$31,300.00	\$3,200.00	\$9,200.00	\$34,376.91	\$56,400.00	\$0.00	\$28,000.00	\$2,500.00	\$12,147.10	\$118,249.20	\$303,373.21	\$0.00	\$0.00	\$303,373.21	\$0.00
3600000 Servicios de comunicación social y publi	\$15,335.00	\$0.00	\$2,887.00	\$0.00	\$3,112.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$15,335.00	\$0.00	\$0.00	\$15,335.00	\$0.00
3610000 Difusión por radio, televisión y otros medio	\$15,335.00	\$0.00	\$2,887.00	\$0.00	\$3,112.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$15,335.00	\$0.00	\$0.00	\$15,335.00	\$0.00
3610002 Impresiones y Publicaciones Oficiales	\$15,335.00	\$0.00	\$2,887.00	\$0.00	\$3,112.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$15,335.00	\$0.00	\$0.00	\$15,335.00	\$0.00
3700000 Servicios de traslado y viáticos	\$77,409.75	\$5,419.72	\$6,424.08	\$5,923.82	\$4,373.84	\$1,650.10	\$5,796.62	\$3,641.79	\$13,076.35	\$6,123.56	\$4,919.39	\$17,225.34	\$2,835.34	\$77,409.75	\$0.00	\$0.00	\$77,409.75	\$0.00
3750000 Viáticos en el país	\$77,409.75	\$5,419.72	\$6,424.08	\$5,923.82	\$4,373.84	\$1,650.10	\$5,796.62	\$3,641.79	\$13,076.35	\$6,123.56	\$4,919.39	\$17,225.34	\$2,835.34	\$77,409.75	\$0.00	\$0.00	\$77,409.75	\$0.00
3750001 Viáticos en el país	\$77,409.75	\$5,419.72	\$6,424.08	\$5,923.82	\$4,373.84	\$1,650.10	\$5,796.62	\$3,641.79	\$13,076.35	\$6,123.56	\$4,919.39	\$17,225.34	\$2,835.34	\$77,409.75	\$0.00	\$0.00	\$77,409.75	\$0.00
3800000 Servicios oficiales	\$165,178.74	\$0.00	\$82,681.22	\$62,727.70	\$0.00	\$2,326.22	\$0.00	\$0.00	\$6,542.49	\$306.00	\$0.00	\$102.00	\$20,493.11	\$165,178.74	\$0.00	\$0.00	\$165,178.74	\$0.00
3810001 Gastos de Ceremonial	\$165,178.74	\$0.00	\$82,681.22	\$62,727.70	\$0.00	\$2,326.22	\$0.00	\$0.00	\$6,542.49	\$306.00	\$0.00	\$102.00	\$20,493.11	\$165,178.74	\$0.00	\$0.00	\$165,178.74	\$0.00
3810002 Gastos de Ceremonial	\$165,178.74	\$0.00	\$82,681.22	\$62,727.70	\$0.00	\$2,326.22	\$0.00	\$0.00	\$6,542.49	\$306.00	\$0.00	\$102.00	\$20,493.11	\$165,178.74	\$0.00	\$0.00	\$165,178.74	\$0.00
3900000 Otros servicios generales	\$321,001.00	\$1,386.00	\$6,544.00	\$39,926.00	\$24,947.00	\$53,699.00	\$19,875.00	\$0.00	\$15,542.00	\$0.00	\$28,929.00	\$0.00	\$20,336.00	\$321,001.00	\$0.00	\$0.00	\$321,001.00	\$0.00
3920000 Impuestos y derechos	\$36,102.00	\$1,386.00	\$6,544.00	\$9,117.00	\$9,123.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,102.00	\$0.00	\$0.00	\$36,102.00	\$0.00
3920006 Pago de derechos	\$36,102.00	\$1,386.00	\$6,544.00	\$9,117.00	\$9,123.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,102.00	\$0.00	\$0.00	\$36,102.00	\$0.00
3980000 Impuesto sobre nóminas y otros que se de	\$208,499.00	\$0.00	\$0.00	\$30,809.00	\$15,824.00	\$15,536.00	\$15,499.00	\$17,873.00	\$15,542.00	\$0.00	\$28,929.00	\$0.00	\$27,143.00	\$208,499.00	\$0.00	\$0.00	\$208,499.00	\$0.00
3980001 Impuesto sobre nóminas y otros que se de	\$208,499.00	\$0.00	\$0.00	\$30,809.00	\$15,824.00	\$15,536.00	\$15,499.00	\$17,873.00	\$15,542.00	\$0.00	\$28,929.00	\$0.00	\$27,143.00	\$208,499.00	\$0.00	\$0.00	\$208,499.00	\$0.00
3990000 Otros servicios generales	\$76,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,200.00	\$38,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,400.00	\$0.00	\$0.00	\$76,400.00	\$0.00
3990002 Exámenes de Laboratorio	\$76,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,200.00	\$38,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,400.00	\$0.00	\$0.00	\$76,400.00	\$0.00
5000000 BIENES MUEBLES, INMUEBLES E IN	\$102,980.52	\$0.00	\$0.00	\$30,084.49	\$0.00	\$43,966.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,040.00	\$102,980.52	\$0.00	\$0.00	\$102,980.52	\$0.00
5100000 Mobiliario y equipo de administración	\$40,859.49	\$0.00	\$0.00	\$30,084.49	\$0.00	\$10,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,859.49	\$0.00	\$0.00	\$40,859.49	\$0.00
5150001 Equipo de cómputo y de tecnología de la i	\$40,859.49	\$0.00	\$0.00	\$30,084.49	\$0.00	\$10,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,859.49	\$0.00	\$0.00	\$40,859.49	\$0.00
5150001 Bienes Informáticos	\$40,859.49	\$0.00	\$0.00	\$30,084.49	\$0.00	\$10,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,859.49	\$0.00	\$0.00	\$40,859.49	\$0.00
5400000 Vehículos y equipo de transporte	\$33,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.03	\$0.00	\$0.00	\$33,181.03	\$0.00
5410000 Vehículos y equipo terrestre	\$33,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.03	\$0.00	\$0.00	\$33,181.03	\$0.00
5410001 Vehículos y Equipo Terrestre	\$33,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.03	\$0.00	\$0.00	\$33,181.03	\$0.00
5600000 Maquinaria, otros equipos y herramientas	\$28,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,940.00	\$0.00	\$0.00	\$28,940.00	\$0.00
5690000 Otros equipos	\$28,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,940.00	\$0.00	\$0.00	\$28,940.00	\$0.00
5690001 Otros equipos	\$28,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,940.00	\$0.00	\$0.00	\$28,940.00	\$0.00
8000000 PARTICIPACIONES Y APORTACIONE	\$1,001,397.70	\$7,410.00	\$8,420.21	\$6,399.79	\$173,767.66	\$67,289.66	\$7,410.00	\$106,767.00	\$7,410.00	\$7,410.00	\$33,279.00	\$7,410.00	\$427,627.38	\$1,001,397.70	\$0.00	\$0.00	\$1,001,397.70	\$0.00
8500000 Convenios	\$1,001,397.70	\$7,410.00	\$8,420.21	\$6,399.79	\$173,767.66	\$67,289.66	\$7,410.00	\$106,767.00	\$7,410.00	\$7,410.00	\$33,279.00	\$7,410.00	\$427,627.38	\$1,001,397.70	\$0.00	\$0.00	\$1,001,397.70	\$0.00
8530000 Otros Convenios	\$1,001,397.70	\$7,410.00	\$8,420.21	\$6,399.79	\$173,767.66	\$67,289.66	\$7,410.00	\$106,767.00	\$7,410.00	\$7,410.00	\$33,279.00	\$7,410.00	\$427,627.38	\$1,001,397.70	\$0.00	\$0.00	\$1,001,397.70	\$0.00
8630001 Otros Convenios	\$1,001,397.70	\$7,410.00	\$8,420.21	\$6,399.79	\$173,767.66	\$67,289.66	\$7,410.00	\$106,767.00	\$7,410.00	\$7,410.00	\$33,279.00	\$7,410.00	\$427,627.38	\$1,001,397.70	\$0.00	\$0.00	\$1,001,397.70	\$0.00
RECURSOS FISCALES 2023	\$24,337,247.19	\$1,631,256.48	\$1,674,248.20	\$1,841,335.20	\$1,969,275.45	\$2,223,540.53	\$2,000,732.27	\$2,204,527.50	\$1,762,918.94	\$1,676,392.03	\$1,643,245.29	\$1,500,531.48	\$3,257,335.52	\$24,337,247.19	\$0.00	\$0.00	\$24,337,247.19	\$0.00
414 RECURSOS FISCALES 2022	\$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	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$0.00
SERVICIOS GENERALES	\$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	\$43,426.00	\$0.00	\$0.00	\$43,426.00	\$0.00

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

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

HIDALGO

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

Fecha y hora de Impresión 05/feb./2024 10:42 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente-Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
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	\$0.00	\$0.00
398000 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	\$0.00	\$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	\$0.00	\$0.00
600000 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	\$0.00
620000 Otra 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	\$0.00
623000 Construcción de obras para el abastecimie	\$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	\$0.00
623001 Construcción de obras para el abastecimie	\$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	\$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	\$0.00

416 DEVOLUCION DE IVA 2023

200000 MATERIALES Y SUMINISTROS	\$704,057.00	\$40,441.42	\$24,045.95	\$7,591.43	\$112,892.22	\$33,278.94	\$31,769.18	\$39,526.80	\$151,336.03	\$11,589.72	\$31,792.06	\$18,616.84	\$67,577.01	\$570,457.60	\$133,599.40
240000 Materiales y articulos de construcción y c	\$704,057.00	\$40,441.42	\$24,045.95	\$7,591.43	\$112,892.22	\$33,278.94	\$31,769.18	\$39,526.80	\$151,336.03	\$11,589.72	\$31,792.06	\$18,616.84	\$67,577.01	\$570,457.60	\$133,599.40
249000 Otros materiales y articulos de construcci	\$704,057.00	\$40,441.42	\$24,045.95	\$7,591.43	\$112,892.22	\$33,278.94	\$31,769.18	\$39,526.80	\$151,336.03	\$11,589.72	\$31,792.06	\$18,616.84	\$67,577.01	\$570,457.60	\$133,599.40
800000 PARTICIPACIONES Y APORTACIONE	\$242,391.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00	\$80,797.00	\$242,391.00	\$0.00
850000 Convenios	\$242,391.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00	\$80,797.00	\$242,391.00	\$0.00
853000 Otros Convenios	\$242,391.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00	\$80,797.00	\$242,391.00	\$0.00
853001 Otros Convenios	\$242,391.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00	\$80,797.00	\$242,391.00	\$0.00
DEVOLUCION DE IVA 2023	\$946,448.00	\$40,441.42	\$24,045.95	\$7,591.43	\$193,689.22	\$33,278.94	\$31,769.18	\$39,526.80	\$151,336.03	\$11,589.72	\$112,583.06	\$18,616.84	\$148,374.01	\$812,548.60	\$133,599.40

Total Final \$25,381,227.66 \$1,616,163.90 \$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 \$1,689,981.75 \$1,755,334.35 \$1,524,148.32 \$3,405,909.53 \$24,221,660.96 \$1,159,566.70

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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./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)	Diferencia
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 I.E.R. EVELYN SORAYMA SUAREZ CHAVEZ
 DIRECTORA GENERAL



 L.C.P. ALEJANDRA SOFIA MEXICANOZ
 SUBDIRECTORA ADMINISTRATIVA



 L.C. ALMA MIREL IREJO LOPEZ
 COMISARIA

