

Objeto del Gasto

Presupuesto Vigente

Ene

Feb

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct

Nov

Dic

Total

Diferencia (Vigente - Total)

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

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

Código	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000	410 RECURSOS FISCALES 2023															
11000	SERVICIOS PERSONALES															
11300	Remuneraciones al personal de carácter	\$8,575,541.65	\$489,294.97	\$489,333.72	\$484,130.70	\$483,293.13	\$478,220.48	\$478,737.57	\$461,548.44	\$440,882.28	\$427,070.64	\$421,169.20	\$408,287.45	\$432,117.74	\$5,448,659.39	\$36,881.26
11301	Sueldos	\$5,975,541.65	\$469,294.97	\$469,333.72	\$460,130.70	\$463,293.13	\$458,220.48	\$458,737.57	\$441,548.44	\$420,882.28	\$407,070.64	\$401,169.20	\$388,287.45	\$422,117.74	\$5,448,659.39	\$36,881.26
12000	Remuneraciones al personal de carácter	\$382,979.46	\$17,530.54	\$17,533.40	\$17,533.40	\$17,533.40	\$17,533.40	\$17,533.40	\$17,533.40	\$17,533.40	\$17,533.40	\$17,533.40	\$17,533.40	\$17,533.40	\$17,533.40	\$0.00
12200	Sueldos Base al Personal Eventual	\$382,979.46	\$17,530.54	\$17,533.40	\$17,533.40	\$17,533.40	\$17,533.40	\$17,533.40	\$17,533.40	\$17,533.40	\$17,533.40	\$17,533.40	\$17,533.40	\$17,533.40	\$17,533.40	\$0.00
13000	Remuneraciones adicionales y especiales	\$1,097,139.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	Primas de vacaciones, dominical y	\$1,097,139.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima de Vacaciones y Dominical	\$94,659.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13202	Gratificación Anual	\$1,002,480.41	\$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	\$0.00
15000	Otras prestaciones sociales y económicas	\$1,821,848.91	\$100,300.00	\$192,350.00	\$142,900.00	\$142,900.00	\$141,000.00	\$139,100.00	\$131,600.16	\$124,350.00	\$114,000.00	\$104,475.00	\$94,000.00	\$84,000.00	\$1,781,628.41	\$40,220.50
15200	Indemnizaciones	\$154,669.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	Otras prestaciones sociales y económicas	\$1,667,179.61	\$100,300.00	\$192,350.00	\$142,900.00	\$142,900.00	\$141,000.00	\$139,100.00	\$131,600.16	\$124,350.00	\$114,000.00	\$104,475.00	\$94,000.00	\$84,000.00	\$1,781,628.41	\$40,220.50
15900	Cuotas para el seguro de gastos médicos	\$450,262.61	\$0.00	\$85,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$37,208.86	\$36,000.00	\$36,043.75	\$35,043.75	\$34,375.00	\$33,043.75	\$35,043.75	\$16,820.44
15901	Otras Prestaciones	\$1,216,960.00	\$0.00	\$107,500.00	\$106,400.00	\$106,400.00	\$104,500.00	\$102,600.00	\$102,600.00	\$97,650.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$16,820.44
20000	MATERIALES Y SUMINISTROS	\$1,336,026.11	\$253,556.61	\$256,808.48	\$258,535.93	\$278,152.27	\$288,164.97	\$290,673.53	\$294,928.67	\$304,939.18	\$308,615.18	\$319,923.33	\$330,625.34	\$341,049.13	\$2,912,904.83	\$483,131.48
21000	Materiales de administración, omisión de	\$210,533.08	\$30,359.80	\$7,350.33	\$42,851.97	\$33,943.97	\$26,799.99	\$10,818.74	\$11,223.71	\$16,737.45	\$0.00	\$5,797.41	\$12,796.86	\$3,946.21	\$34,137.34	\$172,393.74
21100	Materiales, útiles y equipos menores de	\$106,007.23	\$24,439.67	\$0.00	\$25,515.97	\$7,495.99	\$7,495.99	\$7,495.99	\$3,866.38	\$12,877.07	\$0.00	\$2,743.96	\$8,558.82	\$3,100.45	\$103,699.46	\$2,308.77
21101	Materiales de Oficina	\$76,628.23	\$13,920.13	\$0.00	\$25,515.97	\$3,666.38	\$3,666.38	\$3,666.38	\$1,822.76	\$3,060.38	\$0.00	\$0.00	\$0.00	\$0.00	\$103,699.46	\$2,308.77
21200	Materiales y útiles de impresión y	\$19,379.00	\$0.00	\$3,485.67	\$16,500.00	\$3,666.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,379.00	\$0.00
21201	Materiales y útiles de impresión	\$19,379.00	\$0.00	\$3,485.67	\$16,500.00	\$3,666.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,379.00	\$0.00
21400	Materiales, útiles y equipos menores de	\$1,592.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	Materiales para Bienes Informáticos	\$7,444.04	\$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	\$0.00
21500	Suscripciones a Publicaciones y Periódicos	\$18,829.55	\$0.00	\$4,034.66	\$0.00	\$7,759.00	\$5,692.24	\$3,774.57	\$3,774.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,829.55	\$0.00
21501	Materiales de Limpieza	\$18,829.55	\$0.00	\$4,034.66	\$0.00	\$7,759.00	\$5,692.24	\$3,774.57	\$3,774.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,829.55	\$0.00
21600	Materiales de Limpieza	\$18,829.55	\$0.00	\$4,034.66	\$0.00	\$7,759.00	\$5,692.24	\$3,774.57	\$3,774.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,829.55	\$0.00
22000	Alimentos y víveres	\$141,172.42	\$8,912.21	\$6,877.31	\$4,965.88	\$13,691.29	\$9,202.37	\$4,914.45	\$15,600.79	\$8,030.22	\$2,366.77	\$3,891.00	\$21,456.83	\$38,642.79	\$138,699.91	\$2,872.51
22100	Productos alimenticios para personas	\$141,172.42	\$8,912.21	\$6,877.31	\$4,965.88	\$13,691.29	\$9,202.37	\$4,914.45	\$15,600.79	\$8,030.22	\$2,366.77	\$3,891.00	\$21,456.83	\$38,642.79	\$138,699.91	\$2,872.51
22101	Alimentación de Personas	\$141,172.42	\$8,912.21	\$6,877.31	\$4,965.88	\$13,691.29	\$9,202.37	\$4,914.45	\$15,600.79	\$8,030.22	\$2,366.77	\$3,891.00	\$21,456.83	\$38,642.79	\$138,699.91	\$2,872.51
23000	Materiales primas y materiales de	\$232,372.24	\$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	\$0.00
23001	Mercancías adquiridas para su	\$232,372.24	\$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	\$0.00
23900	Materiales y artículos de construcción y	\$1,026,054.48	\$80,165.80	\$59,457.44	\$96,915.31	\$78,403.72	\$131,285.20	\$79,277.81	\$42,093.84	\$96,165.38	\$50,448.46	\$22,189.34	\$51,620.69	\$16,760.38	\$32,922.13	\$106,290.69
24000	Materiales eléctricos y electrónico	\$5,419.17	\$0.00	\$431.50	\$295.71	\$1,053.50	\$153.45	\$397.93	\$0.00	\$50.34	\$43.97	\$297.93	\$0.00	\$0.00	\$344.14	\$5,419.17

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)

Ur: SUPERVISOR

Fecha y 04:13 p. m. 11/10
 2023

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246002 Material Eléctrico	\$1,265.35	\$0.00	\$256.90	\$0.00	\$296.54	\$0.00	\$0.00	\$0.00	\$0.00	\$443.97	\$237.03	\$0.00	\$0.00	\$1,265.35	\$0.00
246001 Otros materiales y artículos de construcción	\$1,019,635.31	\$90,165.90	\$59,232.54	\$96,619.80	\$124,539.92	\$133,141.75	\$78,333.89	\$42,093.54	\$95,505.24	\$90,004.49	\$21,901.41	\$16,760.36	\$32,877.99	\$840,875.62	\$178,759.69
246000 Otros materiales y artículos de construcción	\$1,019,635.31	\$90,165.90	\$59,232.54	\$96,619.80	\$124,539.92	\$133,141.75	\$78,333.89	\$42,093.54	\$95,505.24	\$90,004.49	\$21,901.41	\$16,760.36	\$32,877.99	\$840,875.62	\$178,759.69
250000 Productos químicos, farmaciales y de	\$374,246.78	\$33,313.94	\$40,924.00	\$15,000.00	\$42,944.00	\$0.00	\$15,520.00	\$46,088.02	\$18,520.00	\$43,150.90	\$17,036.58	\$0.00	\$0.00	\$374,246.78	\$0.00
252000 Fertilizantes, pesticidas y otros	\$300.78	\$53.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.90	\$0.00	\$0.00	\$0.00	\$300.78	\$0.00
252001 Fertilizantes, Abonos y Fertilizantes	\$300.78	\$53.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.90	\$0.00	\$0.00	\$0.00	\$300.78	\$0.00
252000 Otros productos químicos	\$373,866.00	\$33,257.06	\$40,924.00	\$35,000.00	\$42,944.00	\$0.00	\$36,520.00	\$46,088.02	\$38,520.00	\$42,844.00	\$17,036.58	\$0.00	\$0.00	\$373,866.00	\$0.00
252001 Otros productos químicos	\$373,866.00	\$33,257.06	\$40,924.00	\$35,000.00	\$42,944.00	\$0.00	\$36,520.00	\$46,088.02	\$38,520.00	\$42,844.00	\$17,036.58	\$0.00	\$0.00	\$373,866.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$883,918.48	\$75,584.26	\$58,410.29	\$64,286.04	\$62,597.61	\$60,603.45	\$51,971.49	\$71,166.97	\$76,827.12	\$66,729.18	\$67,925.03	\$10,589.56	\$11,121.89	\$883,918.48	\$0.00
261000 Combustibles, lubricantes y aditivos	\$883,918.48	\$75,584.26	\$58,410.29	\$64,286.04	\$62,597.61	\$60,603.45	\$51,971.49	\$71,166.97	\$76,827.12	\$66,729.18	\$67,925.03	\$10,589.56	\$11,121.89	\$883,918.48	\$0.00
291001 Combustibles y Lubrificantes vehiculos y	\$883,918.48	\$75,584.26	\$58,410.29	\$64,286.04	\$62,597.61	\$60,603.45	\$51,971.49	\$71,166.97	\$76,827.12	\$66,729.18	\$67,925.03	\$10,589.56	\$11,121.89	\$883,918.48	\$0.00
291000 Combustibles y Lubrificantes vehiculos y	\$883,918.48	\$75,584.26	\$58,410.29	\$64,286.04	\$62,597.61	\$60,603.45	\$51,971.49	\$71,166.97	\$76,827.12	\$66,729.18	\$67,925.03	\$10,589.56	\$11,121.89	\$883,918.48	\$0.00
270000 Vestuario, blancos, prendas de protección	\$193,871.10	\$0.00	\$108,603.53	\$68,468.88	\$2,083.61	\$872.42	\$2,502.73	\$44,137.00	\$428.72	\$0.00	\$1,009.49	\$910.35	\$0.00	\$193,871.10	\$0.00
271000 Vestuario y uniformes	\$161,029.00	\$0.00	\$106,813.00	\$52,740.00	\$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 Vestuario, Uniformas	\$161,029.00	\$0.00	\$106,813.00	\$52,740.00	\$0.00	\$0.00	\$1,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,029.00	\$0.00
272001 Prendas de seguridad y protección personal	\$32,859.10	\$0.00	\$1,990.53	\$15,972.86	\$2,083.61	\$672.42	\$1,026.73	\$0.00	\$641.37	\$428.72	\$1,009.49	\$910.35	\$0.00	\$32,859.10	\$0.00
272000 Prendas de seguridad y protección personal	\$32,859.10	\$0.00	\$1,990.53	\$15,972.86	\$2,083.61	\$672.42	\$1,026.73	\$0.00	\$641.37	\$428.72	\$1,009.49	\$910.35	\$0.00	\$32,859.10	\$0.00
290000 Herramientas, relaciones y accesorios	\$354,278.33	\$7,221.80	\$14,616.58	\$51,437.27	\$26,581.07	\$14,728.14	\$23,982.31	\$78,446.54	\$18,371.15	\$17,491.07	\$19,224.48	\$16,451.58	\$21,872.11	\$311,340.23	\$42,938.10
291000 Herramientas menores	\$360,041.07	\$28.46	\$4,797.42	\$4,016.67	\$2,154.31	\$2,865.53	\$2,874.14	\$3,669.84	\$2,158.62	\$393.10	\$0.00	\$1,868.37	\$5,537.07	\$30,459.52	\$7,581.55
291001 Herramientas Menores	\$360,041.07	\$28.46	\$4,797.42	\$4,016.67	\$2,154.31	\$2,865.53	\$2,874.14	\$3,669.84	\$2,158.62	\$393.10	\$0.00	\$1,868.37	\$5,537.07	\$30,459.52	\$7,581.55
292000 Relaciones y accesorios menores de	\$10,804.33	\$0.00	\$0.00	\$1,146.15	\$3,549.99	\$0.00	\$131.90	\$600.66	\$3,890.18	\$93.97	\$0.00	\$566.90	\$691.38	\$10,804.33	\$0.00
292001 Relaciones y accesorios menores de	\$10,804.33	\$0.00	\$0.00	\$1,146.15	\$3,549.99	\$0.00	\$131.90	\$600.66	\$3,890.18	\$93.97	\$0.00	\$566.90	\$691.38	\$10,804.33	\$0.00
293000 Relaciones y accesorios menores de	\$17,171.20	\$0.00	\$0.00	\$8,328.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,171.20	\$0.00
293001 Relaciones y accesorios menores de	\$17,171.20	\$0.00	\$0.00	\$8,328.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,171.20	\$0.00
294000 Relaciones y accesorios menores de	\$19,477.09	\$0.00	\$0.00	\$2,842.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.34	\$0.00	\$0.00	\$0.00	\$19,477.09	\$0.00
294001 Relaciones y accesorios menores de	\$19,477.09	\$0.00	\$0.00	\$2,842.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.34	\$0.00	\$0.00	\$0.00	\$19,477.09	\$0.00
296000 Relaciones y accesorios menores de	\$254,181.32	\$7,193.45	\$9,819.17	\$34,122.24	\$15,273.27	\$5,928.44	\$20,956.27	\$74,175.64	\$12,382.35	\$14,959.18	\$15,694.46	\$13,928.33	\$14,918.83	\$239,651.65	\$14,529.67
296001 Relaciones y accesorios menores de	\$254,181.32	\$7,193.45	\$9,819.17	\$34,122.24	\$15,273.27	\$5,928.44	\$20,956.27	\$74,175.64	\$12,382.35	\$14,959.18	\$15,694.46	\$13,928.33	\$14,918.83	\$239,651.65	\$14,529.67
296000 Relaciones y accesorios menores otros	\$14,803.32	\$0.00	\$0.00	\$0.00	\$5,603.50	\$5,928.44	\$0.00	\$0.00	\$0.00	\$409.48	\$3,230.00	\$0.00	\$0.00	\$14,803.32	\$0.00
296001 Relaciones y accesorios menores otros	\$14,803.32	\$0.00	\$0.00	\$0.00	\$5,603.50	\$5,928.44	\$0.00	\$0.00	\$0.00	\$409.48	\$3,230.00	\$0.00	\$0.00	\$14,803.32	\$0.00
300000 SERVICIOS GENERALES	\$11,352,318.93	\$655,202.58	\$651,397.38	\$790,439.76	\$854,803.50	\$1,200,886.53	\$1,014,321.37	\$1,644,033.11	\$855,371.52	\$874,261.42	\$820,015.67	\$816,108.58	\$1,115,523.38	\$10,708,456.78	\$643,862.15
310000 Servicios Basicos	\$47,848.97	\$607,091.03	\$487,482.89	\$353,537.34	\$871,797.66	\$1,094,087.30	\$777,007.81	\$785,576.26	\$737,373.45	\$736,245.48	\$713,605.40	\$744,720.50	\$742,972.40	\$8,551,480.74	\$74,388.23
311000 Energía eléctrica	\$8,522,010.88	\$603,719.59	\$482,728.61	\$548,718.56	\$659,365.18	\$1,079,750.15	\$797,603.86	\$781,870.64	\$730,823.14	\$718,858.90	\$707,158.07	\$706,233.42	\$664,842.64	\$8,451,082.78	\$70,928.12
311001 Servicio de Energía Eléctrica	\$8,522,010.88	\$603,719.59	\$482,728.61	\$548,718.56	\$659,365.18	\$1,079,750.15	\$797,603.86	\$781,870.64	\$730,823.14	\$718,858.90	\$707,158.07	\$706,233.42	\$664,842.64	\$8,451,082.78	\$70,928.12
314000 Telefonía tradicional	\$24,703.19	\$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	\$9,952.60	\$1,271.63	\$24,188.13	\$515.06
314001 Servicio Telefonía Tradicional	\$24,703.19	\$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	\$9,952.60	\$1,271.63	\$24,188.13	\$515.06
315000 Telefonía celular	\$167,193.94	\$1,327.50	\$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	\$1,515.08	\$13,864.89	\$2,955.05
315001 Servicio de Telefonía Celular	\$167,193.94	\$1,327.50	\$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	\$1,515.08	\$13,864.89	\$2,955.05
316000 Servicios de Telecomunicaciones Y satélites	\$9,741.32	\$2,068.96	\$590.34	\$590.34	\$590.34	\$590.34	\$590.34	\$590.34	\$590.34	\$590.34	\$590.34	\$590.34	\$590.34	\$9,741.32	\$0.00
316001 Servicios de Telecomunicaciones	\$9,741.32	\$2,068.96	\$590.34	\$590.34	\$590.34	\$590.34	\$590.34	\$590.34	\$590.34	\$590.34	\$590.34	\$590.34	\$590.34	\$9,741.32	\$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)

Urf: SUPERVISOR

Fecha y Hora: 11mar/2024 04:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00
318000 Servicios postales y telegráficos	\$788.55	\$0.00	\$254.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.43	\$0.00	\$0.00	\$0.00	\$0.00	\$788.55	\$0.00
318001 Servicio Postal	\$788.55	\$0.00	\$254.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.43	\$0.00	\$0.00	\$0.00	\$0.00	\$788.55	\$0.00
319000 Servicios Integrales y otros servicios	\$151,925.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,741.38	\$27,200.00	\$74,783.71	\$151,925.09	\$0.00
319001 Servicios Integrales y otros servicios	\$151,925.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,741.38	\$27,200.00	\$74,783.71	\$151,925.09	\$0.00
320000 Servicios de arrendamiento	\$428,963.35	\$26,164.49	\$11,000.00	\$30,154.49	\$16,644.98	\$48,415.49	\$15,268.69	\$15,268.69	\$42,843.31	\$48,981.15	\$21,725.78	\$28,879.48	\$81,183.15	\$428,963.35	\$91,684.05
320001 Arrendamiento de edificios	\$65,018.03	\$5,654.49	\$0.00	\$5,654.49	\$11,328.98	\$5,654.49	\$5,654.49	\$5,654.49	\$5,654.49	\$5,654.49	\$5,654.49	\$5,654.49	\$5,654.49	\$65,018.03	\$17,044.15
322001 Arrendamiento de mobiliario y equipo de oficina	\$50,632.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,632.25	\$17,044.15
323001 Arrendamiento de Equipo y Bienes	\$50,632.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,632.25	\$17,044.15
325000 Arrendamiento de equipo de transporte	\$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	\$21,000.00	\$1,671.90
325001 Servicios de arrendamiento de vehículos y maquinaria	\$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	\$21,000.00	\$1,671.90
326000 Arrendamiento de maquinaria, equipo y mobiliario	\$57,250.00	\$1,500.00	\$0.00	\$5,500.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,550.00	\$3,650.00	\$6,300.00	\$0.00	\$0.00	\$45,550.00	\$12,700.00
326001 Servicio Postal	\$57,250.00	\$1,500.00	\$0.00	\$5,500.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,550.00	\$3,650.00	\$6,300.00	\$0.00	\$0.00	\$45,550.00	\$12,700.00
327000 Arrendamiento de activos intangibles	\$310,053.28	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$3,650.00	\$6,300.00	\$0.00	\$0.00	\$45,550.00	\$12,700.00
327001 Arrendamiento de activos intangibles	\$310,053.28	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$3,650.00	\$6,300.00	\$0.00	\$0.00	\$45,550.00	\$12,700.00
330000 Servicios profesionales, científicos, tecnológicos y de capacitación	\$724,461.78	\$40.00	\$16,204.65	\$7,810.89	\$116,098.60	\$444.00	\$18,417.00	\$2,419.50	\$16,315.56	\$35,643.46	\$28,000.00	\$2,463.50	\$118,488.20	\$408,197.65	\$375,204.13
330001 Servicios profesionales, científicos, tecnológicos y de capacitación	\$529,683.28	\$0.00	\$0.00	\$56,003.40	\$107,435.60	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$105,158.80	\$318,295.48	\$213,388.48
331000 Servicios de contabilidad, auditoría y asesoría	\$591,883.28	\$0.00	\$0.00	\$56,003.40	\$107,435.60	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$105,158.80	\$318,295.48	\$213,388.48
331002 Servicios de contabilidad, auditoría y asesoría	\$591,883.28	\$0.00	\$0.00	\$56,003.40	\$107,435.60	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$105,158.80	\$318,295.48	\$213,388.48
331003 Servicios de Consultoría	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y planeación	\$18,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,607.90	\$0.00	\$0.00	\$0.00	\$18,607.90	\$0.00
332001 Servicios de diseño, arquitectura, ingeniería y planeación	\$18,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,607.90	\$0.00	\$0.00	\$0.00	\$18,607.90	\$0.00
334000 Servicios de capacitación	\$98,945.24	\$0.00	\$12,327.89	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$86,945.24
334001 Capacitación	\$98,945.24	\$0.00	\$12,327.89	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$86,945.24
336000 Servicios de apoyo administrativo, de planeación y de control	\$23,965.35	\$0.00	\$2,068.96	\$1,000.00	\$4,040.00	\$945.00	\$4,550.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$12,329.40	\$11,636.00
336001 Servicios de apoyo administrativo, de planeación y de control	\$23,965.35	\$0.00	\$2,068.96	\$1,000.00	\$4,040.00	\$945.00	\$4,550.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$12,329.40	\$11,636.00
339000 Servicios de vigilancia	\$25,000.00	\$0.00	\$1,607.50	\$1,607.50	\$3,615.00	\$0.00	\$5,767.00	\$2,419.50	\$2,315.50	\$2,403.50	\$0.00	\$2,463.50	\$0.00	\$22,599.00	\$2,401.00
339001 Servicios de vigilancia	\$25,000.00	\$0.00	\$1,607.50	\$1,607.50	\$3,615.00	\$0.00	\$5,767.00	\$2,419.50	\$2,315.50	\$2,403.50	\$0.00	\$2,463.50	\$0.00	\$22,599.00	\$2,401.00
340000 Servicios financieros, bancarios y de seguros	\$205,032.84	\$1,778.00	\$14,415.82	\$6,170.66	\$9,562.40	\$1,045.00	\$28,148.82	\$12,848.18	\$4,460.43	\$968.34	\$968.34	\$912.00	\$988.00	\$102,130.00	\$2,908.84
340001 Servicios financieros, bancarios y de seguros	\$18,972.80	\$1,778.00	\$2,222.30	\$2,273.12	\$1,064.00	\$1,045.00	\$3,534.88	\$978.50	\$590.00	\$590.00	\$590.00	\$912.00	\$988.00	\$17,602.90	\$1,369.90
341000 Intereses, Descuentos, y otros Servicios	\$18,972.80	\$1,778.00	\$2,222.30	\$2,273.12	\$1,064.00	\$1,045.00	\$3,534.88	\$978.50	\$590.00	\$590.00	\$590.00	\$912.00	\$988.00	\$17,602.90	\$1,369.90
341001 Intereses, Descuentos, y otros Servicios	\$18,972.80	\$1,778.00	\$2,222.30	\$2,273.12	\$1,064.00	\$1,045.00	\$3,534.88	\$978.50	\$590.00	\$590.00	\$590.00	\$912.00	\$988.00	\$17,602.90	\$1,369.90
344000 Seguros de responsabilidad patrimonial y de accidentes	\$146,242.20	\$0.00	\$6,882.22	\$0.00	\$0.00	\$0.00	\$14,609.54	\$15,930.83	\$8,656.61	\$0.00	\$0.00	\$0.00	\$0.00	\$146,242.20	\$0.00
344001 Seguros de responsabilidad patrimonial y de accidentes	\$146,242.20	\$0.00	\$6,882.22	\$0.00	\$0.00	\$0.00	\$14,609.54	\$15,930.83	\$8,656.61	\$0.00	\$0.00	\$0.00	\$0.00	\$146,242.20	\$0.00
347000 Fletes y manobras	\$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	\$0.00	\$2,317.94	\$0.00
347001 Fletes y Manobras	\$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	\$0.00	\$2,317.94	\$0.00
348000 Comisiones por ventas	\$35,500.00	\$0.00	\$3,361.00	\$3,280.00	\$6,650.00	\$0.00	\$5,700.00	\$3,520.12	\$3,301.07	\$3,510.43	\$16.34	\$3,376.00	\$0.00	\$33,766.96	\$1,733.04
348001 Comisiones por ventas	\$35,500.00	\$0.00	\$3,361.00	\$3,280.00	\$6,650.00	\$0.00	\$5,700.00	\$3,520.12	\$3,301.07	\$3,510.43	\$16.34	\$3,376.00	\$0.00	\$33,766.96	\$1,733.04
350000 Servicios de instalación, reparación, conservación y mantenimiento menor de bienes muebles	\$525,103.26	\$13,366.70	\$23,558.82	\$44,088.65	\$18,931.72	\$88,235.64	\$46,480.71	\$70,652.92	\$11,027.24	\$45,307.50	\$20,797.78	\$18,727.75	\$137,233.18	\$49,718.97	
351000 Conservación y mantenimiento menor de bienes muebles	\$3,818.95	\$0.00	\$773.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043.10	\$0.00	\$0.00	\$3,818.95	\$0.00
351001 Conservación y mantenimiento menor de bienes muebles	\$3,818.95	\$0.00	\$773.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043.10	\$0.00	\$0.00	\$3,818.95	\$0.00

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
 HIDALGO
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
 (Cuentas por Movimientos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353000 Instalación, reparación y mantenimiento de	\$14,908.91	\$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	\$0.00	\$474.13	\$14,434.78
353001 Arriendo de maquinaria y herramientas de la	\$204,001.28	\$13,296.70	\$0.00	\$9,000.00	\$11,861.72	\$12,164.14	\$12,113.80	\$14,282.52	\$11,027.24	\$17,301.50	\$15,214.66	\$5,880.65	\$30,540.00	\$168,716.09	\$35,285.19
355000 Reparación y mantenimiento de equipo de	\$204,001.28	\$13,296.70	\$0.00	\$9,000.00	\$11,861.72	\$12,164.14	\$12,113.80	\$14,282.52	\$11,027.24	\$17,301.50	\$15,214.66	\$5,880.65	\$30,540.00	\$168,716.09	\$35,285.19
355001 Mantenimiento de Vehículos	\$303,373.21	\$0.00	\$0.00	\$31,300.00	\$3,200.00	\$9,700.00	\$3,200.00	\$58,400.00	\$34,376.91	\$23,000.00	\$2,500.00	\$112,477.10	\$118,249.20	\$303,373.21	\$0.00
357000 Mantenimiento, reparación y mantenimiento de	\$303,373.21	\$0.00	\$0.00	\$31,300.00	\$3,200.00	\$9,700.00	\$3,200.00	\$58,400.00	\$34,376.91	\$23,000.00	\$2,500.00	\$112,477.10	\$118,249.20	\$303,373.21	\$0.00
357002 Mantenimiento e instalación de Equipos y	\$15,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,135.00	\$0.00
360000 Servicios de comunicación social y	\$15,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,135.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$15,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,135.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$105,335.00	\$0.00	\$0.00	\$2,867.00	\$3,112.00	\$0.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.00	\$105,335.00	\$0.00
370000 Servicios de traslado y viáticos	\$105,335.00	\$5,419.72	\$0.00	\$5,923.82	\$3,112.00	\$0.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.00	\$105,335.00	\$0.00
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	\$3,000.00	\$0.00
371001 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	\$3,000.00	\$0.00
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	\$11,705.96	\$0.00
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	\$11,705.96	\$0.00
375000 Viáticos en el país	\$91,704.03	\$5,419.72	\$0.00	\$5,923.82	\$4,373.64	\$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	\$14,294.28
375001 Viáticos en el extranjero	\$91,704.03	\$5,419.72	\$0.00	\$5,923.82	\$4,373.64	\$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	\$14,294.28
380000 Servicios oficiales	\$144,685.63	\$0.00	\$0.00	\$82,881.22	\$0.00	\$0.00	\$2,326.22	\$0.00	\$5,546.49	\$306.00	\$0.00	\$102.00	\$20,493.11	\$165,178.74	\$-20,493.11
381000 Gastos de ceremonial	\$144,685.63	\$0.00	\$0.00	\$82,881.22	\$0.00	\$0.00	\$2,326.22	\$0.00	\$5,546.49	\$306.00	\$0.00	\$102.00	\$20,493.11	\$165,178.74	\$-20,493.11
381001 Gastos de ceremonial	\$144,685.63	\$0.00	\$0.00	\$82,881.22	\$0.00	\$0.00	\$2,326.22	\$0.00	\$5,546.49	\$306.00	\$0.00	\$102.00	\$20,493.11	\$165,178.74	\$-20,493.11
390000 Otros servicios generales	\$328,499.90	\$1,388.08	\$0.00	\$6,544.00	\$4,941.30	\$0.00	\$0.00	\$19,873.08	\$15,546.00	\$396.00	\$0.00	\$102.00	\$20,493.11	\$165,178.74	\$-20,493.11
392000 Impuestos y derechos	\$37,216.00	\$1,388.08	\$0.00	\$6,544.00	\$4,941.30	\$0.00	\$0.00	\$19,873.08	\$15,546.00	\$396.00	\$0.00	\$102.00	\$20,493.11	\$165,178.74	\$-20,493.11
392006 Pago de derechos	\$37,216.00	\$1,388.08	\$0.00	\$6,544.00	\$4,941.30	\$0.00	\$0.00	\$19,873.08	\$15,546.00	\$396.00	\$0.00	\$102.00	\$20,493.11	\$165,178.74	\$-20,493.11
398000 Impuesto sobre indemnias y otros que se	\$206,893.00	\$0.00	\$0.00	\$0.00	\$9,123.00	\$0.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,145.00	\$169,748.00
398001 Impuesto sobre indemnias y otros que se	\$206,893.00	\$0.00	\$0.00	\$0.00	\$9,123.00	\$0.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,145.00	\$169,748.00
399000 Otros servicios generales	\$76,400.00	\$0.00	\$0.00	\$0.00	\$15,824.00	\$15,336.00	\$15,489.00	\$17,873.00	\$15,546.00	\$0.00	\$28,929.00	\$0.00	\$0.00	\$76,400.00	\$0.00
399002 Otros servicios generales	\$76,400.00	\$0.00	\$0.00	\$0.00	\$15,824.00	\$15,336.00	\$15,489.00	\$17,873.00	\$15,546.00	\$0.00	\$28,929.00	\$0.00	\$0.00	\$76,400.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$138,216.31	\$0.00	\$0.00	\$30,084.49	\$0.00	\$9,900.00	\$48,956.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,040.00	\$106,500.32	\$31,716.00
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	\$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
515001 Bienes informáticos	\$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	\$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	\$18,000.00	\$0.00
523000 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	\$18,000.00	\$0.00
523001 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	\$18,000.00	\$0.00
540000 Vehículos y equipo de transporte	\$33,181.03	\$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	\$0.00
541000 Vehículos y equipo terrestre	\$33,181.03	\$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	\$0.00
541001 Vehículos y Equipo Terrestre	\$33,181.03	\$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	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$44,236.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,236.39	\$0.00
562000 Maquinaria y equipo industrial	\$44,236.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,236.39	\$0.00
562001 Maquinaria y equipo industrial	\$44,236.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,236.39	\$0.00
569000 Otros equipos	\$28,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,940.00	\$0.00

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
HIDALGO
(Cuentas con Movimientos)

Fecha y Hora de Impresión: 04:13 p.m. 11/11/2024

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
800000 PARTICIPACIONES Y 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	\$0.00	\$7,410.00	\$93,279.00	\$1,001,397.70	\$0.00
853000 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	\$0.00	\$7,410.00	\$93,279.00	\$1,001,397.70	\$0.00
853001 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	\$0.00	\$7,410.00	\$93,279.00	\$1,001,397.70	\$0.00
RECURSOS FISCALES 2023	\$24,743,678.46	\$1,431,796.46	\$1,674,248.20	\$1,641,636.50	\$1,969,275.45	\$2,223,540.53	\$2,000,232.27	\$2,204,627.50	\$1,782,918.94	\$1,678,592.03	\$1,643,245.29	\$1,504,331.48	\$3,356,632.52	\$23,410,676.89	\$1,332,701.57

414 RECURSOS FISCALES 2022															
SERVICIOS GENERALES															
300000 Otros servicios generales	\$43,428.00	\$43,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,428.00	\$0.00
398000 Impuesto sobre indemnias y otros que se	\$43,428.00	\$43,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,428.00	\$0.00
398001 Impuesto sobre indemnias y otros que se	\$43,428.00	\$43,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,428.00	\$0.00
INVERSION PUBLICA															
620000 Obra publica 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	\$53,506.47	\$0.00
623000 Construcción de obras para el	\$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	\$53,506.47	\$0.00
623001 Construcción de obras para el	\$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	\$53,506.47	\$0.00
RECURSOS FISCALES 2022	\$96,932.47	\$43,428.00	\$0.00	\$53,506.47	\$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	\$724,854.00	\$40,441.42	\$24,045.95	\$7,591.43	\$112,892.22	\$33,278.94	\$31,769.18	\$39,528.80	\$151,336.03	\$11,589.72	\$31,732.06	\$18,616.84	\$49,377.01	\$552,257.60	\$232,596.40
240000 Otros materiales y artículos de construcción	\$724,854.00	\$40,441.42	\$24,045.95	\$7,591.43	\$112,892.22	\$33,278.94	\$31,769.18	\$39,528.80	\$151,336.03	\$11,589.72	\$31,732.06	\$18,616.84	\$49,377.01	\$552,257.60	\$232,596.40
240001 Otros materiales y artículos de construcción	\$724,854.00	\$40,441.42	\$24,045.95	\$7,591.43	\$112,892.22	\$33,278.94	\$31,769.18	\$39,528.80	\$151,336.03	\$11,589.72	\$31,732.06	\$18,616.84	\$49,377.01	\$552,257.60	\$232,596.40
PARTICIPACIONES Y Convenios															
800000 Convenios	\$161,594.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$161,594.00	\$0.00
853000 Otros Convenios	\$161,594.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$161,594.00	\$0.00
853001 Otros Convenios	\$161,594.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$161,594.00	\$0.00
DEVOLUCION DE IVA 2023	\$946,448.00	\$40,441.42	\$24,045.95	\$7,591.43	\$193,889.22	\$33,278.94	\$31,769.18	\$39,528.80	\$151,336.03	\$11,589.72	\$112,529.06	\$18,616.84	\$49,377.01	\$713,851.60	\$232,596.40

Total Final	\$25,786,958.93	\$1,615,163.90	\$1,698,294.15	\$1,902,234.10	\$2,162,984.67	\$2,256,819.47	\$2,032,601.45	\$2,244,064.30	\$1,934,264.97	\$1,689,961.75	\$1,755,834.35	\$1,523,148.32	\$3,405,908.53	\$24,221,680.96	\$1,565,297.97
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Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Fecha y 04:13 p. m. 11/m

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<p><i>"Bajo protesta de decir verdad declaramos que los cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de los mismos, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre los mismos."</i></p>															


 I.E.R. EVERETT SORAYMA SUAREZ
 DIRECTORA GENERAL




 L.C.P. ALEXANDRA SOFIA MEJIA
 SUBDIRECTORA ADMINISTRATIVA
