



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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS, and various sub-items with their respective amounts.

Handwritten signature in blue ink.

Handwritten signature in blue ink.

Handwritten signature in blue ink.





# Comisión de Agua Potable, Alcantarillado y Sanamiento de Municipio de Huichapan, Hidalgo

## Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
240000	Materiales y artículos de construcción y e	\$885,111.90	\$73,768.68	\$217,131.21	\$90,473.20	\$63,321.07	\$119,165.98	\$99,474.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,335.04	\$221,776.86	
246000	Material eléctrico y electrónico	\$33,417.53	\$450.86	\$14,632.00	\$0.00	\$7,380.00	\$1,249.45	\$1,087.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,779.55	\$8,637.98	
246001	Material Eléctrico	\$15,407.76	\$193.96	\$3,560.00	\$0.00	\$1,400.00	\$1,249.45	\$1,087.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.65	\$7,937.11	
246002	Material Eléctrico	\$18,009.77	\$256.90	\$11,072.00	\$0.00	\$5,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,308.90	\$700.87	
248000	Materiales complementarios	\$27,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,822.00	\$0.00
248001	Materiales complementarios	\$27,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,822.00	\$0.00
249000	Otros materiales y artículos de construcci	\$823,872.37	\$73,317.82	\$202,489.21	\$90,473.20	\$55,941.07	\$117,916.53	\$98,407.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,555.49	\$185,316.88	
249001	Otros materiales y artículos de construcci	\$823,872.37	\$73,317.82	\$202,489.21	\$90,473.20	\$55,941.07	\$117,916.53	\$98,407.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,555.49	\$185,316.88	
250000	Productos químicos, farmaceuticos y de l	\$374,246.78	\$21,060.00	\$0.00	\$0.00	\$25,464.68	\$18,260.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,261.08	\$266,985.70	
252000	Fertilizantes, pesticidas y otros agroquím	\$360.78	\$0.00	\$0.00	\$248.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.28	\$112.50	
252001	Plaguicidas, Abonos y Fertilizantes	\$360.78	\$0.00	\$0.00	\$248.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.28	\$112.50	
259000	Otros productos químicos	\$373,886.00	\$21,060.00	\$0.00	\$25,464.68	\$18,260.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,012.80	\$265,873.20	
259001	Otros productos químicos	\$373,886.00	\$21,060.00	\$0.00	\$25,464.68	\$18,260.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,012.80	\$265,873.20	
260000	Combustibles, lubricantes y aditivos	\$800,387.32	\$69,424.08	\$82,212.68	\$64,532.68	\$63,391.62	\$70,520.14	\$57,170.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,251.76	\$413,135.56	
261000	Combustibles, lubricantes y aditivos	\$800,387.32	\$69,424.08	\$82,212.68	\$64,532.68	\$63,391.62	\$70,520.14	\$57,170.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,251.76	\$413,135.56	
261001	Combustibles y Lubricantes vehiculos y eq	\$800,387.32	\$69,424.08	\$82,212.68	\$64,532.68	\$63,391.62	\$70,520.14	\$57,170.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,251.76	\$413,135.56	
270000	Vestuario y uniformes	\$233,342.60	\$2,545.34	\$6,199.32	\$1,072.41	\$0.00	\$71,655.30	\$31,045.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,617.86	\$120,724.74	
271000	Vestuario, Uniformes	\$233,342.60	\$2,545.34	\$6,199.32	\$1,072.41	\$0.00	\$71,655.30	\$31,045.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,617.86	\$120,724.74	
271001	Vestuario, Uniformes	\$233,342.60	\$2,545.34	\$6,199.32	\$1,072.41	\$0.00	\$71,655.30	\$31,045.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,617.86	\$120,724.74	
272000	Prendas de seguridad y protección person	\$105,584.90	\$2,545.34	\$6,199.32	\$1,072.41	\$0.00	\$801.73	\$31,045.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,664.29	\$63,920.61	
272001	Prendas de Protección	\$105,584.90	\$2,545.34	\$6,199.32	\$1,072.41	\$0.00	\$801.73	\$31,045.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,664.29	\$63,920.61	
290000	Herramientas, refacciones y accesorios n	\$402,013.22	\$18,625.84	\$35,727.32	\$15,290.17	\$4,942.24	\$79,880.73	\$23,697.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,064.06	\$225,949.16	
291000	Herramientas menores	\$48,041.07	\$2,841.37	\$2,490.52	\$923.28	\$0.00	\$14,253.43	\$4,052.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,561.18	\$23,479.89	
291001	Herramientas Menores	\$48,041.07	\$2,841.37	\$2,490.52	\$923.28	\$0.00	\$14,253.43	\$4,052.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,561.18	\$23,479.89	
292000	Relaciones y accesorios menores de edif	\$9,336.05	\$161.21	\$2,534.49	\$327.59	\$0.00	\$976.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.07	\$5,335.98	
292001	Relaciones y accesorios menores de edif	\$9,336.05	\$161.21	\$2,534.49	\$327.59	\$0.00	\$976.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.07	\$5,335.98	
293000	Relaciones y accesorios menores de mot	\$17,171.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,171.20	\$0.00
293001	Relaciones y accesorios menores de mot	\$17,171.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,171.20	\$0.00
294000	Relaciones y accesorios menores de equ	\$18,630.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.28	\$17,857.26	
294001	Relaciones y accesorios menores de equ	\$18,630.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.28	\$17,857.26	
296000	Relaciones y accesorios menores de equ	\$297,241.04	\$15,623.26	\$25,838.52	\$14,039.30	\$4,942.24	\$64,650.52	\$18,771.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,865.74	\$153,375.30	
296001	Relaciones y accesorios menores de equ	\$297,241.04	\$15,623.26	\$25,838.52	\$14,039.30	\$4,942.24	\$64,650.52	\$18,771.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,865.74	\$153,375.30	
298000	Relaciones y accesorios menores otros b	\$11,573.32	\$0.00	\$4,863.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,863.79	\$6,709.53	
298001	Relaciones y accesorios menores otros b	\$11,573.32	\$0.00	\$4,863.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,863.79	\$6,709.53	
300000	SERVICIOS GENERALES	\$11,309,392.33	\$556,377.96	\$776,461.47	\$951,133.44	\$777,023.17	\$823,015.78	\$871,120.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,755,132.47	\$6,554,259.86	
310000	Servicios básicos	\$8,662,789.54	\$506,242.94	\$668,796.67	\$701,931.11	\$683,684.09	\$716,160.49	\$761,593.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055,509.18	\$4,807,280.36	
311000	Energía eléctrica	\$8,737,397.21	\$504,925.06	\$672,446.08	\$699,141.60	\$678,417.27	\$713,171.80	\$759,474.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027,576.65	\$4,709,820.56	
311001	Servicio de Energía Eléctrica	\$8,737,397.21	\$504,925.06	\$672,446.08	\$699,141.60	\$678,417.27	\$713,171.80	\$759,474.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027,576.65	\$4,709,820.56	
314000	Telefonia tradicional	\$19,424.22	\$0.00	\$807.76	\$1,271.63	\$2,541.26	\$1,271.63	\$1,271.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,163.91	\$12,260.31	
314001	Servicio Telefónico Tradicional	\$19,424.22	\$0.00	\$807.76	\$1,271.63	\$2,541.26	\$1,271.63	\$1,271.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,163.91	\$12,260.31	





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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include items like Telefonía celular, Servicio de Telefonía Celular, Servicios de telecomunicaciones, etc.

SIC

[Handwritten signature]

[Handwritten signature]





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

## Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024 HIDALGO (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
350000 Servicios de instalación, reparación, man	\$544,745.16	\$7,482.93	\$38,935.93	\$17,967.59	\$14,300.00	\$30,834.47	\$44,943.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,464.03	\$390,281.13
351000 Conservación y mantenimiento menor de i	\$60,298.56	\$0.00	\$16,995.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,995.25	\$43,303.31
351001 Conservación y mantenimiento menor de i	\$60,298.56	\$0.00	\$16,995.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,995.25	\$43,303.31
352000 Instalación, reparación y mantenimiento de	\$6,000.00	\$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	\$6,000.00
352002 Mantenimiento de Equipo y Aparatos de C	\$6,000.00	\$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	\$6,000.00
353000 Instalación, reparación y mantenimiento de	\$14,908.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,908.91
353001 Mantenimiento de bienes informáticos	\$14,908.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,908.91
355000 Reparación y mantenimiento de equipo de	\$262,560.78	\$7,482.93	\$14,940.68	\$9,665.87	\$9,100.00	\$23,134.47	\$17,293.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,617.06	\$180,943.72
355001 Mantenimiento de Vehículos	\$262,560.78	\$7,482.93	\$14,940.68	\$9,665.87	\$9,100.00	\$23,134.47	\$17,293.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,617.06	\$180,943.72
357000 Instalación, reparación y mantenimiento de	\$200,976.91	\$0.00	\$7,000.00	\$8,301.72	\$5,200.00	\$7,700.00	\$27,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,851.72	\$145,125.19
357002 Mantenimiento e instalación de Equipos y	\$200,976.91	\$0.00	\$7,000.00	\$8,301.72	\$5,200.00	\$7,700.00	\$27,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,851.72	\$145,125.19
360000 Servicios de comunicación social y publi	\$9,111.00	\$2,282.00	\$0.00	\$0.00	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.00	\$4,440.00
361000 Difusión por radio, televisión y otros medio	\$9,111.00	\$2,282.00	\$0.00	\$0.00	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.00	\$4,440.00
361002 Impresiones y Publicaciones Oficiales	\$9,111.00	\$2,282.00	\$0.00	\$0.00	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.00	\$4,440.00
370000 Servicios de traslado y viáticos	\$60,353.98	\$1,497.54	\$2,925.87	\$1,027.22	\$2,655.18	\$2,071.44	\$8,591.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,768.78	\$41,585.20
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	\$45,648.02	\$1,497.54	\$2,925.87	\$1,027.22	\$2,655.18	\$2,071.44	\$8,591.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,768.78	\$26,879.24
375001 Viáticos en el país	\$45,648.02	\$1,497.54	\$2,925.87	\$1,027.22	\$2,655.18	\$2,071.44	\$8,591.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,768.78	\$26,879.24
380000 Otros servicios generales	\$422,829.00	\$0.00	\$16,109.00	\$14,623.00	\$36,586.00	\$14,654.00	\$14,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,493.00	\$326,336.00
382000 Impuestos y derechos	\$42,829.00	\$0.00	\$0.00	\$0.00	\$21,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,995.00	\$20,834.00
382006 Pago de derechos	\$42,829.00	\$0.00	\$0.00	\$0.00	\$21,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,995.00	\$20,834.00
388000 Impuestos sobre nóminas y otros que se de	\$220,000.00	\$0.00	\$16,109.00	\$14,623.00	\$14,591.00	\$14,654.00	\$14,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,498.00	\$145,502.00
388001 Impuesto sobre nóminas y otros que se de	\$220,000.00	\$0.00	\$16,109.00	\$14,623.00	\$14,591.00	\$14,654.00	\$14,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,498.00	\$145,502.00
389000 Otros servicios generales	\$160,000.00	\$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	\$160,000.00
389002 Exámenes de Laboratorio	\$160,000.00	\$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	\$160,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$145,649.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,649.49
510000 Mobiliario y equipo de administración	\$60,859.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,859.49
515000 Equipo de cómputo y de tecnología de la i	\$60,859.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,859.49
515001 Bienes informáticos	\$60,859.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,859.49
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
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	\$0.00	\$18,000.00
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	\$0.00	\$18,000.00
540000 Vehículos y equipo de transporte	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
549000 Otros equipos de transporte	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
549001 Otros equipos de transporte	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
560000 Maquinaria, otros equipos y herramientas	\$36,790.00	\$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	\$36,790.00
562000 Maquinaria y equipo industrial	\$36,790.00	\$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	\$36,790.00

SAC



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

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024  
HIDALGO  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
562001 Maquinaria y equipo industrial	\$26,890.00	\$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	\$26,890.00
569000 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	\$9,900.00
569001 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	\$9,900.00
<b>800000 PARTICIPACIONES Y APORTACIONE</b>	<b>\$699,760.21</b>	<b>\$9,571.00</b>	<b>\$9,571.00</b>	<b>\$12,091.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,713.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,946.00</b>	<b>\$639,814.21</b>
800000 Participaciones	\$699,760.21	\$9,571.00	\$9,571.00	\$12,091.00	\$0.00	\$0.00	\$28,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,946.00	\$639,814.21
853000 Otros Convenios	\$699,760.21	\$9,571.00	\$9,571.00	\$12,091.00	\$0.00	\$0.00	\$28,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,946.00	\$639,814.21
853001 Otros Convenios	\$699,760.21	\$9,571.00	\$9,571.00	\$12,091.00	\$0.00	\$0.00	\$28,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,946.00	\$639,814.21
<b>RECURSOS FISCALES 2024</b>	<b>\$25,430,589.13</b>	<b>\$1,454,779.89</b>	<b>\$1,727,166.31</b>	<b>\$1,851,095.74</b>	<b>\$1,507,127.60</b>	<b>\$1,917,977.43</b>	<b>\$1,375,854.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,474,001.49</b>	<b>\$14,956,587.64</b>

414 RECURSOS FISCALES 2023

100000 SERVICIOS PERSONALES	\$32,852.28	\$32,852.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,852.28	\$0.00
150000 Otras prestaciones sociales y económicas	\$32,852.28	\$32,852.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,852.28	\$0.00
159000 Cuotas para el seguro de gastos médicos	\$32,852.28	\$32,852.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,852.28	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$191,627.00</b>	<b>\$41,804.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,804.00</b>	<b>\$149,723.00</b>
310000 Servicios básicos	\$149,723.00	\$41,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,804.00	\$149,723.00
311000 Energía eléctrica	\$149,335.93	\$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	\$149,335.93
311001 Servicio de Energía Eléctrica	\$149,335.93	\$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	\$149,335.93
315000 Telefonía celular	\$387.07	\$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	\$387.07
315001 Servicio de Telefonía Celular	\$387.07	\$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	\$387.07
380000 Otros servicios generales	\$41,804.00	\$41,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,804.00	\$0.00
389000 Impuesto sobre nóminas y otros que se de	\$41,804.00	\$41,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,804.00	\$0.00
389001 Impuesto sobre nóminas y otros que se de	\$41,804.00	\$41,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,804.00	\$0.00
900000 DEUDA PUBLICA	\$173,641.00	\$173,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,641.00	\$0.00
990000 Adeudos de ejercicios fiscales anteriores	\$173,641.00	\$173,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,641.00	\$0.00
991000 ADEFAS	\$173,641.00	\$173,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,641.00	\$0.00
991001 Adeudos de ejercicios fiscales anteriores	\$173,641.00	\$173,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,641.00	\$0.00
<b>RECURSOS FISCALES 2023</b>	<b>\$398,026.28</b>	<b>\$248,297.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,297.28</b>	<b>\$149,723.00</b>

415 DEVOLUCION DE IVA 2023

200000 MATERIALES Y SUMINISTROS	\$42,277.37	\$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	\$42,277.37
240000 Materiales y artículos de construcción y c	\$42,277.37	\$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	\$42,277.37
249000 Otros materiales y artículos de construcci	\$42,277.37	\$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	\$42,277.37
249001 Otros materiales y artículos de construcci	\$42,277.37	\$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	\$42,277.37
<b>DEVOLUCION DE IVA 2023</b>	<b>\$42,277.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,277.37</b>

416 DEVOLUCION DE IVA 2024

200000 MATERIALES Y SUMINISTROS	\$42,277.37	\$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	\$42,277.37
240000 Materiales y artículos de construcción y c	\$42,277.37	\$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	\$42,277.37
249000 Otros materiales y artículos de construcci	\$42,277.37	\$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	\$42,277.37
249001 Otros materiales y artículos de construcci	\$42,277.37	\$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	\$42,277.37
<b>DEVOLUCION DE IVA 2024</b>	<b>\$42,277.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,277.37</b>

SCC





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

## HIDALGO

### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total	
200000 MATERIALES Y SUMINISTROS	\$410,012.00	\$40,652.14	\$10,161.97	\$33,922.76	\$0.00	\$40,707.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,444.17	\$284,567.83
240000 Materiales y artículos de construcción y c	\$410,012.00	\$40,652.14	\$10,161.97	\$33,922.76	\$0.00	\$40,707.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,444.17	\$284,567.83
249000 Otros materiales y artículos de construcción	\$410,012.00	\$40,652.14	\$10,161.97	\$33,922.76	\$0.00	\$40,707.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,444.17	\$284,567.83
800000 PARTICIPACIONES Y APORTACIONE	\$191,854.00	\$63,909.00	\$0.00	\$0.00	\$22,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,907.00	\$104,947.00
850000 Convenios	\$191,854.00	\$63,909.00	\$0.00	\$0.00	\$22,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,907.00	\$104,947.00
853000 Otros Convenios	\$191,854.00	\$63,909.00	\$0.00	\$0.00	\$22,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,907.00	\$104,947.00
853001 DEVOLUCION DE IVA 2024	\$601,866.00	\$104,561.14	\$10,161.97	\$33,922.76	\$0.00	\$40,707.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,351.17	\$389,514.83
<b>Total Final</b>	<b>\$26,472,752.78</b>	<b>\$1,847,638.31</b>	<b>\$1,737,328.28</b>	<b>\$1,885,018.50</b>	<b>\$1,507,122.60</b>	<b>\$1,340,975.43</b>	<b>\$2,016,561.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,394,649.94</b>	<b>\$15,538,102.84</b>

MUNICIPIO DE HUICHAPAN  
DIRECCION GENERAL DE ADMINISTRACION  
HE R. EVELYN SORAYMA SPAREL CHAVEZ  
DIRECTORA GENERAL DE ADMINISTRACION  
L.C.P. ALEJANDRA SOTILAJE JIMUNOZ  
SUBDIRECTORA ADMINISTRATIVA

MUNICIPIO DE HUICHAPAN  
COMISARIA  
L.C. ANITA MIREL TREJO LOPEZ  
COMISARIA