

Sistema de Aqua Potable Chapantongo
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

Fecha y

11:50 p. m.

Usr: supervisor

Rep:

(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)
401 RECURSOS PROPIOS															
10000 SERVICIOS PERSONALES	\$1,829,730.64	\$199,302.00	\$124,694.00	\$121,122.00	\$114,654.00	\$118,755.64	\$124,566.59	\$146,689.92	\$125,194.64	\$125,181.28	\$125,222.00	\$125,236.00	\$379,112.57	\$1,829,730.64	\$0.00
110000 Remuneraciones al personal de carácter	\$1,448,745.84	\$123,702.00	\$124,694.00	\$116,822.00	\$114,654.00	\$118,755.64	\$117,811.28	\$122,020.00	\$122,020.64	\$122,007.28	\$122,048.00	\$122,062.00	\$122,149.00	\$1,448,745.84	\$0.00
113000 Sueldos base al personal permanente	\$1,448,745.84	\$123,702.00	\$124,694.00	\$116,822.00	\$114,654.00	\$118,755.64	\$117,811.28	\$122,020.00	\$122,020.64	\$122,007.28	\$122,048.00	\$122,062.00	\$122,149.00	\$1,448,745.84	\$0.00
113001 Sueldos	\$1,448,745.84	\$123,702.00	\$124,694.00	\$116,822.00	\$114,654.00	\$118,755.64	\$117,811.28	\$122,020.00	\$122,020.64	\$122,007.28	\$122,048.00	\$122,062.00	\$122,149.00	\$1,448,745.84	\$0.00
120000 Remuneraciones al personal de carácter	\$37,938.31	\$600.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$6,755.31	\$10,413.00	\$3,174.00	\$3,174.00	\$3,174.00	\$3,174.00	\$3,174.00	\$37,938.31	\$0.00
122000 Sueldos base al personal eventual	\$37,938.31	\$600.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$6,755.31	\$10,413.00	\$3,174.00	\$3,174.00	\$3,174.00	\$3,174.00	\$3,174.00	\$37,938.31	\$0.00
122001 Sueldo Base a Personal Eventual	\$37,938.31	\$600.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$6,755.31	\$10,413.00	\$3,174.00	\$3,174.00	\$3,174.00	\$3,174.00	\$3,174.00	\$37,938.31	\$0.00
130000 Remuneraciones adicionales y especiales	\$258,514.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,256.92	\$0.00	\$0.00	\$0.00	\$0.00	\$244,258.00	\$258,514.92	\$0.00
132000 Primas de vacaciones, dominical y	\$244,264.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,256.92	\$0.00	\$0.00	\$0.00	\$0.00	\$230,008.00	\$244,264.92	\$0.00
132001 Prima de Vacaciones y Dominical	\$244,264.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,256.92	\$0.00	\$0.00	\$0.00	\$0.00	\$230,008.00	\$244,264.92	\$0.00
134000 Compensaciones	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	\$0.00
134001 Compensaciones	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
152000 Indemnizaciones	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
152001 Indemnizaciones	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$9,531.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,531.57	\$9,531.57	\$0.00
171000 Estímulos	\$9,531.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,531.57	\$9,531.57	\$0.00
171001 Estímulos	\$9,531.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,531.57	\$9,531.57	\$0.00
20000 MATERIALES Y SUMINISTROS	\$858,907.74	\$51,093.81	\$77,873.83	\$54,356.90	\$84,956.74	\$35,877.28	\$59,803.46	\$38,146.57	\$38,534.21	\$51,548.46	\$35,106.67	\$28,583.04	\$69,981.19	\$625,862.16	\$233,045.58
210000 Materiales de administración, emisión de	\$39,094.53	\$5,550.81	\$1,979.65	\$9,837.93	\$8,010.83	\$1,200.00	\$4,934.31	\$1,234.00	\$1,200.00	\$1,477.00	\$2,020.00	\$850.00	\$800.00	\$39,094.53	\$0.00
211000 Materiales, útiles y equipos menores de	\$25,439.39	\$3,530.38	\$1,500.25	\$8,737.93	\$3,544.83	\$1,200.00	\$3,555.00	\$754.00	\$1,200.00	\$937.00	\$330.00	\$150.00	\$0.00	\$25,439.39	\$0.00
211001 Material de Oficina	\$25,439.39	\$3,530.38	\$1,500.25	\$8,737.93	\$3,544.83	\$1,200.00	\$3,555.00	\$754.00	\$1,200.00	\$937.00	\$330.00	\$150.00	\$0.00	\$25,439.39	\$0.00
212000 Materiales y útiles de impresión y	\$7,876.21	\$1,256.90	\$0.00	\$0.00	\$3,320.00	\$0.00	\$1,379.31	\$480.00	\$0.00	\$0.00	\$1,190.00	\$250.00	\$0.00	\$7,876.21	\$0.00
212001 Materiales y Útiles de Impresión	\$7,876.21	\$1,256.90	\$0.00	\$0.00	\$3,320.00	\$0.00	\$1,379.31	\$480.00	\$0.00	\$0.00	\$1,190.00	\$250.00	\$0.00	\$7,876.21	\$0.00
216000 Material de limpieza	\$5,778.93	\$763.53	\$479.40	\$1,100.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$500.00	\$450.00	\$800.00	\$5,778.93	\$0.00
216001 Material de Limpieza	\$5,778.93	\$763.53	\$479.40	\$1,100.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$500.00	\$450.00	\$800.00	\$5,778.93	\$0.00
220000 Alimentos y utensilios	\$10,900.09	\$1,280.59	\$2,090.00	\$2,570.00	\$438.50	\$1,000.00	\$800.00	\$856.00	\$0.00	\$400.00	\$600.00	\$500.00	\$365.00	\$10,900.09	\$0.00
221000 Productos alimenticios para personas	\$10,900.09	\$1,280.59	\$2,090.00	\$2,570.00	\$438.50	\$1,000.00	\$800.00	\$856.00	\$0.00	\$400.00	\$600.00	\$500.00	\$365.00	\$10,900.09	\$0.00
221001 Alimentación de Personas	\$10,900.09	\$1,280.59	\$2,090.00	\$2,570.00	\$438.50	\$1,000.00	\$800.00	\$856.00	\$0.00	\$400.00	\$600.00	\$500.00	\$365.00	\$10,900.09	\$0.00
230000 Materias primas y materiales de	\$337,980.27	\$19,476.17	\$34,286.98	\$1,876.36	\$13,666.63	\$2,827.87	\$8,570.69	\$4,412.06	\$3,192.27	\$2,277.00	\$815.52	\$1,800.00	\$11,733.14	\$104,934.69	\$233,045.58
239000 Otros productos adquiridos como materia	\$337,980.27	\$19,476.17	\$34,286.98	\$1,876.36	\$13,666.63	\$2,827.87	\$8,570.69	\$4,412.06	\$3,192.27	\$2,277.00	\$815.52	\$1,800.00	\$11,733.14	\$104,934.69	\$233,045.58
239001 Otros productos adquiridos como materia	\$337,980.27	\$19,476.17	\$34,286.98	\$1,876.36	\$13,666.63	\$2,827.87	\$8,570.69	\$4,412.06	\$3,192.27	\$2,277.00	\$815.52	\$1,800.00	\$11,733.14	\$104,934.69	\$233,045.58
240000 Materiales y artículos de construcción y de	\$33,917.00	\$3,231.00	\$10,743.00	\$3,156.00	\$5,002.07	\$1,200.00	\$7,990.00	\$0.00	\$0.00	\$1,645.00	\$949.93	\$0.00	\$0.00	\$33,917.00	\$0.00
249000 Otros materiales y artículos de construcción	\$33,917.00	\$3,231.00	\$10,743.00	\$3,156.00	\$5,002.07	\$1,200.00	\$7,990.00	\$0.00	\$0.00	\$1,645.00	\$949.93	\$0.00	\$0.00	\$33,917.00	\$0.00
249001 Otros materiales y artículos de construcción	\$33,917.00	\$3,231.00	\$10,743.00	\$3,156.00	\$5,002.07	\$1,200.00	\$7,990.00	\$0.00	\$0.00	\$1,645.00	\$949.93	\$0.00	\$0.00	\$33,917.00	\$0.00
250000 Productos químicos, farmacéuticos y de	\$43,932.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$14,672.00	\$0.00	\$0.00	\$5,712.00	\$43,932.00	\$0.00
251000 Productos químicos básicos	\$43,932.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$14,672.00	\$0.00	\$0.00	\$5,712.00	\$43,932.00	\$0.00

Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

Usr: supervisor
 Rep:

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

Fecha y hora: 15/08/2023
 11:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
251001	Sustancias Químicas	\$43,932.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$14,672.00	\$0.00	\$0.00	\$5,712.00	\$43,932.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$336,795.19	\$19,320.24	\$25,605.58	\$20,516.89	\$38,230.95	\$21,799.41	\$23,808.46	\$29,444.51	\$34,141.94	\$24,592.94	\$28,291.22	\$24,621.04	\$46,422.01	\$336,795.19	\$0.00
261000	Combustibles, lubricantes y aditivos	\$336,795.19	\$19,320.24	\$25,605.58	\$20,516.89	\$38,230.95	\$21,799.41	\$23,808.46	\$29,444.51	\$34,141.94	\$24,592.94	\$28,291.22	\$24,621.04	\$46,422.01	\$336,795.19	\$0.00
261001	Combustibles y Lubricantes vehículos y	\$336,795.19	\$19,320.24	\$25,605.58	\$20,516.89	\$38,230.95	\$21,799.41	\$23,808.46	\$29,444.51	\$34,141.94	\$24,592.94	\$28,291.22	\$24,621.04	\$46,422.01	\$336,795.19	\$0.00
270000	Vestuario, blancos, prendas de protección	\$15,125.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$0.00
271000	Vestuario y uniformes	\$15,125.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$0.00
271001	Vestuario, Uniformes	\$15,125.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$41,163.66	\$2,235.00	\$3,168.62	\$1,551.72	\$4,482.76	\$7,850.00	\$5,000.00	\$2,200.00	\$0.00	\$6,484.52	\$2,430.00	\$812.00	\$4,949.04	\$41,163.66	\$0.00
291000	Herramientas menores	\$1,899.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$599.04	\$1,899.04	\$0.00
291001	Herramientas Menores	\$1,899.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$599.04	\$1,899.04	\$0.00
296000	Refacciones y accesorios menores de	\$34,264.62	\$2,235.00	\$3,168.62	\$1,551.72	\$4,482.76	\$7,850.00	\$0.00	\$2,200.00	\$0.00	\$6,484.52	\$1,130.00	\$812.00	\$4,350.00	\$34,264.62	\$0.00
296001	Refacciones	\$34,264.62	\$2,235.00	\$3,168.62	\$1,551.72	\$4,482.76	\$7,850.00	\$0.00	\$2,200.00	\$0.00	\$6,484.52	\$1,130.00	\$812.00	\$4,350.00	\$34,264.62	\$0.00
298000	Refacciones y accesorios menores de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
298001	Refacciones y accesorios menores de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
300000	SERVICIOS GENERALES	\$1,763,900.72	\$130,035.46	\$126,230.66	\$274,274.84	\$130,045.44	\$161,223.52	\$177,891.97	\$116,229.68	\$127,061.16	\$141,858.67	\$115,537.36	\$85,960.77	\$104,635.92	\$1,690,985.45	\$72,915.27
310000	Servicios básicos	\$1,320,732.85	\$97,211.92	\$95,246.69	\$157,865.37	\$109,502.10	\$138,633.83	\$117,144.41	\$103,308.41	\$109,545.79	\$104,181.55	\$110,502.58	\$99,876.72	\$77,713.48	\$1,320,732.85	\$0.00
311000	Energía eléctrica	\$1,312,353.85	\$96,294.82	\$94,556.03	\$157,865.37	\$108,518.10	\$137,733.83	\$115,760.35	\$102,877.38	\$108,557.76	\$103,390.52	\$110,071.55	\$99,445.69	\$77,282.45	\$1,312,353.85	\$0.00
311001	Servicio de Energía Eléctrica	\$1,312,353.85	\$96,294.82	\$94,556.03	\$157,865.37	\$108,518.10	\$137,733.83	\$115,760.35	\$102,877.38	\$108,557.76	\$103,390.52	\$110,071.55	\$99,445.69	\$77,282.45	\$1,312,353.85	\$0.00
314000	Telefonía tradicional	\$2,320.76	\$467.10	\$240.66	\$0.00	\$534.00	\$0.00	\$522.00	\$0.00	\$557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.76	\$0.00
314001	Servicio Telefónico Tradicional	\$2,320.76	\$467.10	\$240.66	\$0.00	\$534.00	\$0.00	\$522.00	\$0.00	\$557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.76	\$0.00
317000	Servicios de acceso de Internet, redes y	\$6,058.24	\$450.00	\$450.00	\$0.00	\$450.00	\$900.00	\$862.06	\$431.03	\$431.03	\$791.03	\$431.03	\$431.03	\$431.03	\$6,058.24	\$0.00
317001	Servicios de Conducción de Señales	\$6,058.24	\$450.00	\$450.00	\$0.00	\$450.00	\$900.00	\$862.06	\$431.03	\$431.03	\$791.03	\$431.03	\$431.03	\$431.03	\$6,058.24	\$0.00
320000	Servicios de arrendamiento	\$4,155.17	\$0.00	\$2,655.17	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.17	\$0.00
326000	Arrendamiento de maquinaria, otros equipos	\$4,155.17	\$0.00	\$2,655.17	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.17	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$4,155.17	\$0.00	\$2,655.17	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.17	\$0.00
330000	Servicios profesionales, científicos,	\$190,795.41	\$12,042.34	\$9,778.00	\$6,478.00	\$4,778.00	\$4,778.00	\$46,395.00	\$0.00	\$4,778.00	\$34,778.00	-\$5,925.20	\$0.00	\$0.00	\$117,880.14	\$72,915.27
331000	Servicios legales, de contabilidad, auditoría	\$185,795.41	\$12,042.34	\$4,778.00	\$6,478.00	\$4,778.00	\$4,778.00	\$46,395.00	\$0.00	\$4,778.00	\$34,778.00	-\$5,925.20	\$0.00	\$0.00	\$112,880.14	\$72,915.27
331002	Servicios de contabilidad, auditoría y	\$185,795.41	\$12,042.34	\$4,778.00	\$6,478.00	\$4,778.00	\$4,778.00	\$46,395.00	\$0.00	\$4,778.00	\$34,778.00	-\$5,925.20	\$0.00	\$0.00	\$112,880.14	\$72,915.27
333000	Servicios de consultoría administrativa,	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
333001	Servicios de informática	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
340000	Servicios financieros, bancarios y	\$2,972.24	\$4,141.20	\$647.28	\$955.31	\$433.84	-\$1,327.31	-\$1,299.44	-\$708.73	-\$667.63	-\$650.88	\$758.91	\$253.21	\$436.48	\$2,972.24	\$0.00
341000	Servicios financieros y bancarios	\$2,972.24	\$4,141.20	\$647.28	\$955.31	\$433.84	-\$1,327.31	-\$1,299.44	-\$708.73	-\$667.63	-\$650.88	\$758.91	\$253.21	\$436.48	\$2,972.24	\$0.00
341001	Intereses, Descuentos, y otros Servicios	\$2,972.24	\$4,141.20	\$647.28	\$955.31	\$433.84	-\$1,327.31	-\$1,299.44	-\$708.73	-\$667.63	-\$650.88	\$758.91	\$253.21	\$436.48	\$2,972.24	\$0.00
350000	Servicios de instalación, reparación,	\$122,997.57	\$3,900.00	\$6,715.00	\$97,966.16	\$12,381.50	\$2,700.00	\$8,513.00	\$10,290.00	\$4,850.00	\$1,550.00	\$2,050.07	-\$32,508.16	\$4,590.00	\$122,997.57	\$0.00
353000	Instalación, reparación y mantenimiento de	\$1,600.00	\$300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$1,600.00	\$300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
355000	Reparación y mantenimiento de equipo de	\$56,397.57	\$3,600.00	\$6,715.00	\$5,430.00	\$4,581.50	\$2,700.00	\$8,513.00	\$10,290.00	\$4,850.00	\$1,550.00	\$2,050.07	\$1,528.00	\$4,590.00	\$56,397.57	\$0.00
355001	Mantenimiento de Vehículos	\$56,397.57	\$3,600.00	\$6,715.00	\$5,430.00	\$4,581.50	\$2,700.00	\$8,513.00	\$10,290.00	\$4,850.00	\$1,550.00	\$2,050.07	\$1,528.00	\$4,590.00	\$56,397.57	\$0.00
357000	Instalación, reparación y mantenimiento de	\$65,000.00	\$0.00	\$0.00	\$92,536.16	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,036.16	\$0.00	\$65,000.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$65,000.00	\$0.00	\$0.00	\$92,536.16	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,036.16	\$0.00	\$65,000.00	\$0.00

Sistema de Aqua Potable Chapantongo
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

Usr: supervisor
 Rep:

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

Fecha y hora: 31/12/2022
 11:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
360000 Servicios de comunicación social y	\$37,225.00	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$13,712.00	\$14,433.00	\$37,225.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$36,685.00	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,712.00	\$14,433.00	\$36,685.00	\$0.00
361001 Difusión de programas y actividades	\$36,685.00	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,712.00	\$14,433.00	\$36,685.00	\$0.00
362000 Difusión por radio, televisión y otros medios	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00
362001 Difusión por radio, televisión y otros medios	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00
370000 Servicios de traslado y viáticos	\$33,761.52	\$4,200.00	\$3,941.52	\$5,420.00	\$2,950.00	\$5,450.00	\$3,600.00	\$2,800.00	\$1,000.00	\$2,000.00	\$600.00	\$900.00	\$900.00	\$33,761.52	\$0.00
372000 Pasajes terrestres	\$20,200.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$5,450.00	\$3,600.00	\$2,800.00	\$1,000.00	\$2,000.00	\$600.00	\$900.00	\$900.00	\$20,200.00	\$0.00
372001 Pasajes terrestres	\$20,200.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$5,450.00	\$3,600.00	\$2,800.00	\$1,000.00	\$2,000.00	\$600.00	\$900.00	\$900.00	\$20,200.00	\$0.00
375000 Viáticos en el país	\$13,561.52	\$4,200.00	\$3,941.52	\$5,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,561.52	\$0.00
375001 Viáticos en el país	\$13,561.52	\$4,200.00	\$3,941.52	\$5,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,561.52	\$0.00
380000 Servicios oficiales	\$6,925.96	\$0.00	\$0.00	\$4,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.96	\$6,925.96	\$0.00
381000 Gastos de ceremonial	\$6,925.96	\$0.00	\$0.00	\$4,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.96	\$6,925.96	\$0.00
381001 Gastos de Ceremonial	\$6,925.96	\$0.00	\$0.00	\$4,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.96	\$6,925.96	\$0.00
390000 Otros servicios generales	\$44,335.00	\$0.00	\$7,247.00	\$0.00	\$0.00	\$10,989.00	\$3,539.00	\$0.00	\$7,555.00	\$0.00	\$7,551.00	\$3,727.00	\$3,727.00	\$44,335.00	\$0.00
398000 Impuesto sobre nóminas y otros que se	\$44,335.00	\$0.00	\$7,247.00	\$0.00	\$0.00	\$10,989.00	\$3,539.00	\$0.00	\$7,555.00	\$0.00	\$7,551.00	\$3,727.00	\$3,727.00	\$44,335.00	\$0.00
398001 Impuesto sobre nóminas y otros que se	\$44,335.00	\$0.00	\$7,247.00	\$0.00	\$0.00	\$10,989.00	\$3,539.00	\$0.00	\$7,555.00	\$0.00	\$7,551.00	\$3,727.00	\$3,727.00	\$44,335.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$82,333.82	\$0.00	\$14,333.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,333.82	\$68,000.00
510000 Mobiliario y equipo de administración	\$79,444.82	\$0.00	\$11,444.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,444.82	\$68,000.00
515000 Equipo de cómputo y de tecnología de la	\$79,444.82	\$0.00	\$11,444.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,444.82	\$68,000.00
515001 Bienes informáticos	\$79,444.82	\$0.00	\$11,444.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,444.82	\$68,000.00
520000 Mobiliario y equipo educacional y	\$2,889.00	\$0.00	\$2,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.00	\$0.00
523000 Cámaras fotográficas y de video	\$2,889.00	\$0.00	\$2,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.00	\$0.00
523001 Cámaras fotográficas y de video	\$2,889.00	\$0.00	\$2,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.00	\$0.00
800000 PARTICIPACIONES Y	\$57,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,002.00	\$9,556.00	\$4,778.00	\$57,336.00	\$0.00
850000 Convenios	\$57,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,002.00	\$9,556.00	\$4,778.00	\$57,336.00	\$0.00
853000 Otros Convenios	\$57,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,002.00	\$9,556.00	\$4,778.00	\$57,336.00	\$0.00
853001 Otros Convenios	\$57,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,002.00	\$9,556.00	\$4,778.00	\$57,336.00	\$0.00
RECURSOS PROPIOS	\$4,592,208.92	\$380,431.27	\$343,132.31	\$449,753.74	\$329,656.18	\$315,856.44	\$362,262.02	\$301,066.17	\$290,790.01	\$318,588.41	\$318,868.03	\$249,335.81	\$558,507.68	\$4,218,248.07	\$373,960.85

403 DEVOLUCION DE I.V.A A FAVOR

200000 MATERIALES Y SUMINISTROS	\$43,505.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$19,767.51	\$22,655.17	\$43,505.68	\$0.00
230000 Materias primas y materiales de	\$42,422.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,767.51	\$22,655.17	\$42,422.68	\$0.00
239000 Otros productos adquiridos como materia	\$42,422.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,767.51	\$22,655.17	\$42,422.68	\$0.00
239001 Otros productos adquiridos como materia	\$42,422.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,767.51	\$22,655.17	\$42,422.68	\$0.00
240000 Materiales y artículos de construcción y de	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00
249000 Otros materiales y artículos de construcción	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00
249001 Otros materiales y artículos de construcción	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$725,977.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$657,977.32
560000 Maquinaria, otros equipos y herramientas	\$725,977.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$657,977.32

Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

Usr: supervisor

Rep:

(Cuentas con Movimientos)

Fecha y hora: 12/31/2022
11:50 p. m.

(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)
569000	Otros equipos	\$725,977.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$657,977.32
569001	Otros equipos	\$725,977.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$657,977.32
DEVOLUCION DE I.V.A A FAVOR		\$769,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$87,767.51	\$22,655.17	\$111,505.68	\$657,977.32
Total Final		\$5,361,691.92	\$380,431.27	\$343,132.31	\$449,753.74	\$329,656.18	\$315,856.44	\$362,262.02	\$301,066.17	\$291,873.01	\$318,588.41	\$318,868.03	\$337,103.32	\$581,162.85	\$4,329,753.75	\$1,031,938.17

C. HERIBERTO NAVA GARCIA

DIRECTOR GENERAL

L.C. VENUSTIANO TAVERA MARTINEZ

COMISARIO

L.C. ELVIA MARTINEZ PEREZ

SUB-DIRECTORA ADMINISTRATIVA