



**Sistema de Agua Potable Chapantongo**  
**Estado de Hidalgo**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Cuentas con Movimientos)**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente- Total)
261001 Combustibles y Lubricantes vehiculos y	\$386,771.31	\$8,406.35	\$31,548.89	\$36,839.65	\$34,846.22	\$24,712.17	\$28,756.82	\$11,193.98	\$44,045.70	\$10,094.84	\$38,837.35	\$13,155.19	\$11,485.39	\$294,622.62	\$72,748.79
270000 Vestuario, blancos, prendas de proteccion	\$20,894.83	\$0.00	\$9,844.83	\$11,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,894.83	\$0.00
271000 Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$11,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,059.00	\$0.00
271001 Vestuario, Uniformes	\$11,059.00	\$0.00	\$0.00	\$11,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,059.00	\$0.00
272000 Prendas de seguridad y proteccion personal	\$9,844.83	\$0.00	\$9,844.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,844.83	\$0.00
272001 Prendas de seguridad y proteccion personal	\$9,844.83	\$0.00	\$9,844.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,844.83	\$0.00
272001 Prendas de Proteccion	\$9,844.83	\$0.00	\$9,844.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,844.83	\$0.00
290000 Herramientas, refacciones y accesorios	\$80,000.00	\$3,800.00	\$7,014.31	\$576.81	\$9,070.14	\$0.00	\$3,700.00	\$8,888.00	\$8,678.44	\$3,869.77	\$644.83	\$0.00	\$5,189.48	\$47,613.78	\$32,386.22
290000 Herramientas, refacciones y accesorios	\$80,000.00	\$3,800.00	\$7,014.31	\$576.81	\$9,070.14	\$0.00	\$3,700.00	\$8,888.00	\$8,678.44	\$3,869.77	\$644.83	\$0.00	\$5,189.48	\$47,613.78	\$32,386.22
296001 Refacciones y accesorios menores de	\$60,000.00	\$3,800.00	\$7,014.31	\$576.81	\$9,070.14	\$0.00	\$3,700.00	\$8,889.00	\$8,678.44	\$3,869.77	\$644.83	\$0.00	\$5,189.48	\$47,613.78	\$12,386.22
296001 Refacciones y accesorios menores de	\$60,000.00	\$3,800.00	\$7,014.31	\$576.81	\$9,070.14	\$0.00	\$3,700.00	\$8,889.00	\$8,678.44	\$3,869.77	\$644.83	\$0.00	\$5,189.48	\$47,613.78	\$12,386.22
298001 Refacciones y accesorios menores de	\$20,000.00	\$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	\$20,000.00
298001 Refacciones y accesorios menores de	\$20,000.00	\$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	\$20,000.00
300000 SERVICIOS GENERALES	\$1,773,776.60	\$154,909.27	\$116,815.40	\$131,441.13	\$155,571.89	\$122,682.24	\$148,467.66	\$177,229.62	\$135,616.24	\$142,897.46	\$147,202.87	\$180,170.25	\$174,742.36	\$1,747,426.36	\$26,350.24
310000 Servicios básicos	\$1,443,368.57	\$114,773.26	\$104,626.89	\$106,726.59	\$117,799.59	\$116,518.95	\$122,689.65	\$124,680.97	\$124,681.20	\$123,679.31	\$128,838.61	\$124,428.45	\$124,002.69	\$1,443,368.57	\$0.00
311000 Energia electrica	\$1,434,367.24	\$113,342.23	\$103,650.96	\$106,726.59	\$117,799.59	\$117,887.93	\$122,156.62	\$132,237.94	\$122,605.17	\$123,248.28	\$127,177.58	\$124,397.42	\$124,571.56	\$1,434,367.24	\$0.00
311001 Servicio de Energia Eléctrica	\$1,434,367.24	\$113,342.23	\$103,650.96	\$106,726.59	\$117,799.59	\$117,887.93	\$122,156.62	\$132,237.94	\$122,605.17	\$123,248.28	\$127,177.58	\$124,397.42	\$124,571.56	\$1,434,367.24	\$0.00
314000 Telefono tradicional	\$4,280.00	\$1,000.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$4,280.00	\$0.00
314001 Servicio Telefonico Tradicional	\$4,280.00	\$1,000.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$4,280.00	\$0.00
317000 Servicios de acceso de internet, redes y	\$4,741.33	\$431.03	\$431.03	\$0.00	\$0.00	\$431.03	\$431.03	\$431.03	\$431.03	\$431.03	\$431.03	\$431.03	\$431.03	\$4,741.33	\$0.00
317001 Servicios de Conduccion de Señales	\$4,741.33	\$431.03	\$431.03	\$0.00	\$0.00	\$431.03	\$431.03	\$431.03	\$431.03	\$431.03	\$431.03	\$431.03	\$431.03	\$4,741.33	\$0.00
320000 Servicios de arrendamiento	\$19,567.84	\$18,160.91	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$382.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,567.84	\$0.00
320000 Arrendamiento de maquinaria, otros equipos	\$19,567.84	\$18,160.91	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$382.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,567.84	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$19,567.84	\$18,160.91	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$382.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,567.84	\$0.00
330000 Servicios profesionales, clientefros,	\$62,648.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,352.00	\$0.00	\$0.00	\$15,000.00	\$14,296.20	\$62,648.20	\$0.00
330000 Servicios legales, de contabilidad, auditoria	\$62,648.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,352.00	\$0.00	\$0.00	\$15,000.00	\$14,296.20	\$62,648.20	\$0.00
331000 Servicios de contabilidad, auditoria y	\$62,648.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,352.00	\$0.00	\$0.00	\$15,000.00	\$14,296.20	\$62,648.20	\$0.00
331002 Servicios de contabilidad, auditoria y	\$62,648.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,352.00	\$0.00	\$0.00	\$15,000.00	\$14,296.20	\$62,648.20	\$0.00
340000 Servicios financieros, bancarios y	\$12,643.05	\$648.10	\$4,284.68	\$876.34	\$752.17	\$933.38	\$907.91	\$792.58	\$788.87	\$777.40	\$698.64	\$895.42	\$487.56	\$12,643.05	\$0.00
340000 Servicios financieros, bancarios y	\$12,643.05	\$648.10	\$4,284.68	\$876.34	\$752.17	\$933.38	\$907.91	\$792.58	\$788.87	\$777.40	\$698.64	\$895.42	\$487.56	\$12,643.05	\$0.00
341001 Intereses, Descuentos y otros Servicios	\$12,643.05	\$648.10	\$4,284.68	\$876.34	\$752.17	\$933.38	\$907.91	\$792.58	\$788.87	\$777.40	\$698.64	\$895.42	\$487.56	\$12,643.05	\$0.00
341001 Intereses, Descuentos y otros Servicios	\$12,643.05	\$648.10	\$4,284.68	\$876.34	\$752.17	\$933.38	\$907.91	\$792.58	\$788.87	\$777.40	\$698.64	\$895.42	\$487.56	\$12,643.05	\$0.00
350000 Servicios de instalación, reparación,	\$98,566.21	\$3,280.00	\$17,744.83	\$13,796.10	\$13,716.76	\$153.00	\$26,010.00	\$10,065.52	\$7,397.55	\$4,650.00	\$11,676.21	\$4,650.00	\$0.00	\$98,566.21	\$0.00
350000 Instalación, reparación y mantenimiento de	\$98,566.21	\$3,280.00	\$17,744.83	\$13,796.10	\$13,716.76	\$153.00	\$26,010.00	\$10,065.52	\$7,397.55	\$4,650.00	\$11,676.21	\$4,650.00	\$0.00	\$98,566.21	\$0.00
352000 Instalación, reparación y mantenimiento de	\$98,566.21	\$3,280.00	\$17,744.83	\$13,796.10	\$13,716.76	\$153.00	\$26,010.00	\$10,065.52	\$7,397.55	\$4,650.00	\$11,676.21	\$4,650.00	\$0.00	\$98,566.21	\$0.00
352000 Instalación, reparación y mantenimiento de	\$98,566.21	\$3,280.00	\$17,744.83	\$13,796.10	\$13,716.76	\$153.00	\$26,010.00	\$10,065.52	\$7,397.55	\$4,650.00	\$11,676.21	\$4,650.00	\$0.00	\$98,566.21	\$0.00
353000 Mantenimiento de bienes Informáticos	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
353001 Mantenimiento de bienes Informáticos	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
353001 Mantenimiento de bienes Informáticos	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$54,356.21	\$3,280.00	\$1,744.83	\$13,796.10	\$8,634.00	\$153.00	\$430.00	\$2,065.52	\$6,987.55	\$1,250.00	\$11,676.21	\$546.00	\$0.00	\$54,356.21	\$0.00
355000 Reparación y mantenimiento de equipo de	\$54,356.21	\$3,280.00	\$1,744.83	\$13,796.10	\$8,634.00	\$153.00	\$430.00	\$2,065.52	\$6,987.55	\$1,250.00	\$11,676.21	\$546.00	\$0.00	\$54,356.21	\$0.00
355001 Instalación, reparación y mantenimiento de	\$54,356.21	\$3,280.00	\$1,744.83	\$13,796.10	\$8,634.00	\$153.00	\$430.00	\$2,065.52	\$6,987.55	\$1,250.00	\$11,676.21	\$546.00	\$0.00	\$54,356.21	\$0.00
355001 Instalación, reparación y mantenimiento de	\$54,356.21	\$3,280.00	\$1,744.83	\$13,796.10	\$8,634.00	\$153.00	\$430.00	\$2,065.52	\$6,987.55	\$1,250.00	\$11,676.21	\$546.00	\$0.00	\$54,356.21	\$0.00
357000 Mantenimiento de Maquinaria y Equipo	\$40,000.00	\$0.00	\$0.00	\$0.00	\$5,082.76	\$0.00	\$24,180.00	\$7,500.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$40,000.00	\$0.00	\$0.00	\$0.00	\$5,082.76	\$0.00	\$24,180.00	\$7,500.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
360000 Difusión por radio, televisión y otros medios	\$15,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,561.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$15,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,561.00	\$0.00
361001 Difusión de programas y actividades	\$15,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,561.00	\$0.00

## Sistema de Agua Potable Chapantongo

### Estado de Hidalgo

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

(Cuentas con Movimientos)

Fecha y 20/abr./2024  
10:11 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
370000 Servicios de traslado y viáticos	\$25,064.76	\$300.00	\$1,464.00	\$3,766.00	\$4,200.00	\$3,200.00	\$1,981.60	\$1,877.23	\$3,082.00	\$4,506.53	\$1,604.00	\$2,200.00	\$2,000.00	\$2,000.00	\$25,064.76	\$0.00
372000 Pasajes ferroviarios	\$25,064.76	\$300.00	\$1,464.00	\$3,766.00	\$3,200.00	\$3,200.00	\$1,981.60	\$1,877.23	\$3,082.00	\$4,506.53	\$1,604.00	\$2,200.00	\$2,000.00	\$2,000.00	\$25,064.76	\$0.00
380000 Servicios oficiales	\$29,366.97	\$10,000.00	\$0.00	\$6,298.00	\$0.00	\$12,068.97	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,366.97	\$0.00
381000 Gastos de ceremonial	\$29,366.97	\$10,000.00	\$0.00	\$6,298.00	\$0.00	\$12,068.97	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,366.97	\$0.00
390000 Otros servicios generales	\$67,000.00	\$10,000.00	\$0.00	\$6,298.00	\$0.00	\$12,068.97	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00
392000 Impuestos y derechos	\$15,000.00	\$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	\$15,000.00	\$0.00
392001 Pagos de ISR	\$15,000.00	\$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	\$15,000.00	\$0.00
398000 Impuesto sobre nóminas y otros que se	\$52,000.00	\$7,768.00	\$3,695.00	\$0.00	\$6,034.00	\$3,933.00	\$3,933.00	\$0.00	\$8,108.00	\$4,103.00	\$0.00	\$3,933.00	\$0.00	\$0.00	\$43,507.00	\$8,493.00
399001 Impuesto sobre nóminas y otros que se	\$52,000.00	\$7,768.00	\$3,695.00	\$0.00	\$6,034.00	\$3,933.00	\$3,933.00	\$0.00	\$8,108.00	\$4,103.00	\$0.00	\$3,933.00	\$0.00	\$0.00	\$43,507.00	\$8,493.00
500000 BIENES MUEBLES, INMUEBLES E	\$168,744.53	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,744.53	\$0.00
510000 Mobiliario y equipo de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
516001 Bienes informáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$92,744.53	\$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	\$92,744.53	\$0.00
560000 Otros equipos	\$92,744.53	\$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	\$92,744.53	\$0.00
569000 Otros equipos	\$92,744.53	\$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	\$92,744.53	\$0.00
569001 Activos intangibles	\$92,744.53	\$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	\$92,744.53	\$0.00
590000 Software	\$46,000.00	\$0.00	\$6,000.00	\$0.00	\$1,500.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
591000 Software	\$46,000.00	\$0.00	\$6,000.00	\$0.00	\$1,500.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
591001 Software	\$46,000.00	\$0.00	\$6,000.00	\$0.00	\$1,500.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
800000 PARTICIPACIONES Y	\$82,336.00	\$0.00	\$4,308.00	\$4,206.00	\$4,308.00	\$4,308.00	\$4,308.00	\$8,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,336.00	\$0.00
800000 Convenios	\$82,336.00	\$0.00	\$4,308.00	\$4,206.00	\$4,308.00	\$4,308.00	\$4,308.00	\$8,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,336.00	\$0.00
853000 Otros Convenios	\$82,336.00	\$0.00	\$4,308.00	\$4,206.00	\$4,308.00	\$4,308.00	\$4,308.00	\$8,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,336.00	\$0.00
853001 Otros Convenios	\$82,336.00	\$0.00	\$4,308.00	\$4,206.00	\$4,308.00	\$4,308.00	\$4,308.00	\$8,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,336.00	\$0.00
RECURSOS PROPIOS	\$4,567,341.63	\$334,079.73	\$57,457.09	\$339,332.91	\$354,195.50	\$303,248.05	\$373,880.11	\$309,551.21	\$385,213.76	\$293,766.64	\$349,150.00	\$296,216.06	\$567,501.19	\$4,240,964.86	\$316,376.78	
<b>403 DEVOLUCION DE IVA A FAVOR</b>	<b>\$100,000.00</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>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$100,000.00</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>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>Materias primas y materiales de</b>	<b>\$100,000.00</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>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>239000 Otros productos adquiridos como materia</b>	<b>\$100,000.00</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>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>239001 Otros productos adquiridos como materia</b>	<b>\$100,000.00</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>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>300000 SERVICIOS GENERALES</b>	<b>\$133,669.00</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>\$0.00</b>	<b>\$133,669.00</b>	<b>\$0.00</b>
<b>Servicios de arrendamiento</b>	<b>\$133,669.00</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>\$0.00</b>	<b>\$133,669.00</b>	<b>\$0.00</b>
<b>328000 Arrendamiento de maquinaria, otros equipos</b>	<b>\$133,669.00</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>\$0.00</b>	<b>\$133,669.00</b>	<b>\$0.00</b>
<b>328001 Arrendamiento de Maquinari y Equipo</b>	<b>\$133,669.00</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>\$0.00</b>	<b>\$133,669.00</b>	<b>\$0.00</b>
<b>500000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$42,643.00</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>\$0.00</b>	<b>\$42,643.00</b>	<b>\$0.00</b>
<b>Maquinaria, otros equipos y herramientas</b>	<b>\$42,643.00</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>\$0.00</b>	<b>\$42,643.00</b>	<b>\$0.00</b>
<b>669000 Otros equipos</b>	<b>\$42,643.00</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>\$0.00</b>	<b>\$42,643.00</b>	<b>\$0.00</b>

# Sistema de Agua Potable Chapantongo

## Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: egresos

Fecha y 20/abr/2024  
10:11 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
689001 Otros equipos	\$42,543.00	\$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	\$42,543.00	
DEVOLUCION DE IVA A FAVOR	\$276,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,692.00	\$45,621.26	\$114,183.27	\$161,928.73
<b>Total Final</b>	<b>\$4,833,363.63</b>	<b>\$334,679.73</b>	<b>\$357,427.09</b>	<b>\$359,332.91</b>	<b>\$364,195.80</b>	<b>\$383,248.55</b>	<b>\$373,888.11</b>	<b>\$308,521.21</b>	<b>\$365,213.78</b>	<b>\$393,708.64</b>	<b>\$386,068.01</b>	<b>\$327,878.06</b>	<b>\$014,122.46</b>	<b>\$4,365,148.12</b>	<b>\$478,205.51</b>		

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de " Sistema de agua potable chapantango S.A.P.", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

