

Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001 Vestuario, Uniformes	\$11,050.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,050.00	\$0.00
272000 Prendas de seguridad y protección	\$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 Protección	\$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
280000 Herramientas, refacciones y accesorios	\$80,000.00	\$3,800.00	\$7,014.31	\$576.81	\$8,070.14	\$0.00	\$3,700.00	\$8,860.00	\$9,678.44	\$3,668.77	\$844.83	\$0.00	\$5,199.48	\$41,613.78	\$32,386.22
280001 Refacciones y accesorios menores de	\$80,000.00	\$3,800.00	\$7,014.31	\$576.81	\$8,070.14	\$0.00	\$3,700.00	\$8,860.00	\$9,678.44	\$3,668.77	\$844.83	\$0.00	\$5,199.48	\$41,613.78	\$32,386.22
280002 Refacciones	\$80,000.00	\$3,800.00	\$7,014.31	\$576.81	\$8,070.14	\$0.00	\$3,700.00	\$8,860.00	\$9,678.44	\$3,668.77	\$844.83	\$0.00	\$5,199.48	\$41,613.78	\$32,386.22
280003 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 Relaciones 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
SERVICIOS GENERALES	\$1,907,246.60	\$154,900.27	\$115,815.40	\$131,441.13	\$185,871.88	\$127,882.34	\$153,621.56	\$145,467.23	\$177,228.62	\$135,616.24	\$178,707.47	\$169,652.87	\$197,567.47	\$1,844,073.49	\$33,273.11
310000 Servicios médicos	\$1,443,368.57	\$114,773.28	\$104,626.99	\$106,720.69	\$117,999.99	\$178,318.96	\$132,689.65	\$132,689.97	\$124,531.20	\$123,679.31	\$128,828.61	\$124,828.45	\$124,002.59	\$1,443,368.57	\$0.00
311000 Energía eléctrica	\$1,434,367.24	\$113,342.23	\$103,650.66	\$108,720.69	\$117,368.66	\$177,867.93	\$122,158.62	\$122,237.94	\$122,605.17	\$123,246.28	\$127,177.58	\$124,397.42	\$123,571.56	\$1,434,367.24	\$0.00
314001 Telefonía tradicional	\$4,280.00	\$1,000.00	\$545.00	\$1,000.00	\$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
314601 Servicio Telefónico Tradicional	\$4,280.00	\$1,000.00	\$545.00	\$1,000.00	\$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	\$431.03	\$431.03	\$431.03	\$431.03	\$431.03	\$431.03	\$431.03	\$431.03	\$431.03	\$431.03	\$4,741.33	\$0.00
317001 Servicios de Conducción de Señales	\$4,741.33	\$431.03	\$431.03	\$431.03	\$431.03	\$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	\$153,136.84	\$16,160.91	\$6.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$382.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,136.84	\$0.00
326000 Arrendamiento de maquinaria, otros	\$153,136.84	\$16,160.91	\$6.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$382.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,136.84	\$0.00
330000 Servicios profesionales, científicos,	\$62,648.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,648.20	\$0.00
331000 Servicios legales, de contabilidad, auditoría 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	\$0.00	\$0.00	\$62,648.20	\$0.00
340000 Servicios financieros, bancarios y	\$12,643.05	\$648.10	\$4,284.88	\$76.34	\$762.17	\$93.38	\$907.91	\$792.66	\$788.87	\$777.40	\$698.64	\$695.42	\$487.56	\$12,643.05	\$0.00
341001 Intereses, Descuentos, y otros Servicios	\$12,643.05	\$648.10	\$4,284.88	\$76.34	\$762.17	\$93.38	\$907.91	\$792.66	\$788.87	\$777.40	\$698.64	\$695.42	\$487.56	\$12,643.05	\$0.00
350000 Servicios de instalación, reparación,	\$98,656.21	\$3,260.00	\$1,744.83	\$13,786.10	\$13,716.76	\$153.00	\$26,010.00	\$792.66	\$736.55	\$777.40	\$698.64	\$695.42	\$487.56	\$98,656.21	\$0.00
352000 Instalación, reparación y mantenimiento de	\$98,656.21	\$3,260.00	\$1,744.83	\$13,786.10	\$13,716.76	\$153.00	\$26,010.00	\$792.66	\$736.55	\$777.40	\$698.64	\$695.42	\$487.56	\$98,656.21	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de	\$98,656.21	\$3,260.00	\$1,744.83	\$13,786.10	\$13,716.76	\$153.00	\$26,010.00	\$792.66	\$736.55	\$777.40	\$698.64	\$695.42	\$487.56	\$98,656.21	\$0.00
353000 Instalación, reparación y mantenimiento de	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$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	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$54,356.21	\$3,250.00	\$1,744.83	\$13,786.10	\$13,716.76	\$153.00	\$26,010.00	\$2,065.52	\$6,987.55	\$7,250.00	\$11,678.21	\$546.00	\$3,823.00	\$54,356.21	\$0.00
355001 Mantenimiento de Vehículos	\$54,356.21	\$3,250.00	\$1,744.83	\$13,786.10	\$13,716.76	\$153.00	\$26,010.00	\$2,065.52	\$6,987.55	\$7,250.00	\$11,678.21	\$546.00	\$3,823.00	\$54,356.21	\$0.00
357000 Mantenimiento de Maquinaria y Equipos	\$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 Servicios de comunicación social y	\$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
361000 Difusión por radio, televisión y otros	\$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
370000 Servicios de traslado y viáticos	\$25,064.76	\$300.00	\$1,464.00	\$3,750.00	\$3,200.00	\$3,200.00	\$1,181.00	\$1,577.23	\$3,082.00	\$1,506.53	\$1,604.00	\$2,200.00	\$2,000.00	\$25,064.76	\$0.00
372000 Pasajes terrestres	\$25,064.76	\$300.00	\$1,464.00	\$3,750.00	\$3,200.00	\$3,200.00	\$1,181.00	\$1,577.23	\$3,082.00	\$1,506.53	\$1,604.00	\$2,200.00	\$2,000.00	\$25,064.76	\$0.00
372001 Pasajes terrestres	\$25,064.76	\$300.00	\$1,464.00	\$3,750.00	\$3,200.00	\$3,200.00	\$1,181.00	\$1,577.23	\$3,082.00	\$1,506.53	\$1,604.00	\$2,200.00	\$2,000.00	\$25,064.76	\$0.00

Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Análisis Mensual de Egresos Parados por Capítulo del Gasto al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/abr./2024
08:22 a. m.

Objeto del Gasto	Presupuesto		Ene												Total	Diferencia (Vigente - Total)			
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
380000 Servicios oficiales	\$29,386.97	\$10,000.00	\$0.00	\$0,298.00	\$12,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,386.97	\$0.00	
381000 Gastos de ceremonial	\$29,386.97	\$10,000.00	\$0.00	\$0,298.00	\$12,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,386.97	\$0.00	
381001 Gastos de Ceremonial	\$10,000.00	\$10,000.00	\$0.00	\$0,298.00	\$12,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,386.97	\$0.00	
390000 Otros servicios generales	\$67,000.00	\$7,068.00	\$3,695.00	\$0.00	\$9,034.00	\$3,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,607.00	\$23,493.00	
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	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
392001 Pago 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	\$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	\$9,034.00	\$3,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,607.00	\$8,493.00	
399001 Impuesto sobre nóminas y otros que se	\$52,000.00	\$7,768.00	\$3,695.00	\$0.00	\$9,034.00	\$3,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,607.00	\$8,493.00	
BIENES MUEBLES, INMUEBLES E	\$201,287.53	\$8.00	\$28,000.00	\$0.00	\$1,600.00	\$0.00	\$3,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,636.00	\$168,651.53	
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	\$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	\$0.00	\$0.00	\$20,000.00	\$0.00	
515001 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	\$0.00	\$0.00	\$20,000.00	\$0.00	
560000 Maquinaria, otros equipos y herramientas	\$135,287.53	\$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	\$0.00	\$0.00	\$0.00	\$135,287.53	\$0.00
569000 Otros equipos	\$135,287.53	\$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	\$0.00	\$0.00	\$0.00	\$135,287.53	\$0.00
569001 Otros equipos	\$135,287.53	\$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	\$0.00	\$0.00	\$0.00	\$135,287.53	\$0.00
690000 Activos Intangibles	\$46,000.00	\$0.00	\$6,000.00	\$0.00	\$1,500.00	\$0.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,636.00	\$33,364.00	
691000 Software	\$46,000.00	\$0.00	\$6,000.00	\$0.00	\$1,500.00	\$0.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,636.00	\$33,364.00	
691001 Software	\$46,000.00	\$0.00	\$6,000.00	\$0.00	\$1,500.00	\$0.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,636.00	\$33,364.00	
PARTICIPACIONES Y	\$52,336.00	\$0.00	\$4,308.00	\$4,308.00	\$4,308.00	\$4,308.00	\$0.00	\$8,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,648.00	\$23,688.00	
850000 Convenios	\$52,336.00	\$0.00	\$4,308.00	\$4,308.00	\$4,308.00	\$4,308.00	\$0.00	\$8,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,648.00	\$23,688.00	
853000 Otras Convenios	\$52,336.00	\$0.00	\$4,308.00	\$4,308.00	\$4,308.00	\$4,308.00	\$0.00	\$8,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,648.00	\$23,688.00	
853001 Otras Convenios	\$52,336.00	\$0.00	\$4,308.00	\$4,308.00	\$4,308.00	\$4,308.00	\$0.00	\$8,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,648.00	\$23,688.00	
Total	\$4,833,953.63	\$334,679.73	\$357,427.09	\$339,332.91	\$384,195.60	\$303,248.65	\$373,680.11	\$306,621.21	\$366,213.76	\$293,798.64	\$386,050.01	\$327,678.06	\$613,122.46	\$4,365,148.12	\$478,205.51				

