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

Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

Usr: DIANA LAURA

rptAnaliticoPresu

(Cuentas con Movimientos) F. Financiamiento: 23

(Cifras en pesos y centavos)

Fecha y 12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
23	**RECURSOS PROPIOS 2023**															
100000	**SERVICIOS PERSONALES**	**$6,454,642.55**	**$431,878.51**	**$438,652.39**	**$451,628.95**	**$458,070.55**	**$462,380.98**	**$482,930.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,725,542.21**	**$3,729,100.34**
110000	**Remuneraciones al personal de**	**$5,252,741.88**	**$417,917.22**	**$412,873.96**	**$422,645.27**	**$426,912.42**	**$433,286.90**	**$418,499.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,532,134.87**	**$2,720,607.01**
113000	Sueldos base al personal permanente	$5,252,741.88	$417,917.22	$412,873.96	$422,645.27	$426,912.42	$433,286.90	$418,499.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,532,134.87	$2,720,607.01
113001	Sueldos	$5,252,741.88	$417,917.22	$412,873.96	$422,645.27	$426,912.42	$433,286.90	$418,499.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,532,134.87	$2,720,607.01
120000	**Remuneraciones al personal de**	**$93,833.10**	**$0.00**	**$12,215.16**	**$15,640.76**	**$15,640.76**	**$15,640.76**	**$15,640.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$74,778.20**	**$19,054.90**
122000	Sueldos base al personal eventual	$93,833.10	$0.00	$12,215.16	$15,640.76	$15,640.76	$15,640.76	$15,640.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,778.20	$19,054.90
122001	Sueldo Base a Personal Eventual	$93,833.10	$0.00	$12,215.16	$15,640.76	$15,640.76	$15,640.76	$15,640.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,778.20	$19,054.90
130000	**Remuneraciones adicionales y**	**$1,108,067.57**	**$13,961.29**	**$13,563.27**	**$13,342.92**	**$15,517.37**	**$13,453.32**	**$48,790.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$118,629.14**	**$989,438.43**
132000	Primas de vacaciones, dominical y	$966,778.13	$0.00	$0.00	$0.00	$0.00	$0.00	$38,864.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,864.54	$927,913.59
132001	Prima de Vacaciones y Dominical	$966,778.13	$0.00	$0.00	$0.00	$0.00	$0.00	$38,864.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,864.54	$927,913.59
133000	Horas extraordinarias	$141,289.44	$13,961.29	$13,563.27	$13,342.92	$15,517.37	$13,453.32	$9,926.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,764.60	$61,524.84
133001	Horas extras	$141,289.44	$13,961.29	$13,563.27	$13,342.92	$15,517.37	$13,453.32	$9,926.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,764.60	$61,524.84
200000	**MATERIALES Y SUMINISTROS**	**$1,756,441.45**	**$62,307.26**	**$189,921.17**	**$275,992.18**	**$191,751.68**	**$78,361.47**	**$197,027.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$995,361.22**	**$761,080.23**
210000	**Materiales de administración, emisión**	**$119,441.45**	**$0.00**	**$0.00**	**$33,472.97**	**$6,300.00**	**$0.00**	**$13,125.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,898.82**	**$66,542.63**
211000	Materiales, útiles y equipos menores de	$50,000.00	$0.00	$0.00	$14,256.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,256.55	$35,743.45
211001	Material de Oficina	$50,000.00	$0.00	$0.00	$14,256.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,256.55	$35,743.45
212000	Materiales y útiles de impresión y	$5,000.00	$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	$5,000.00
212001	Materiales y Útiles de Impresión	$5,000.00	$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	$5,000.00
214000	Materiales, útiles y equipos menores de	$25,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$20,000.00
214001	Material para Bienes Informáticos	$25,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$20,000.00
215000	Material impreso e información digital	$20,000.00	$0.00	$0.00	$10,385.00	$6,300.00	$0.00	$12,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,185.00	-$9,185.00
215001	Suscripciones a Publicaciones y	$20,000.00	$0.00	$0.00	$10,385.00	$6,300.00	$0.00	$12,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,185.00	-$9,185.00
216000	Material de limpieza	$15,000.00	$0.00	$0.00	$3,521.94	$0.00	$0.00	$25.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,547.79	$11,452.21
216001	Material de Limpieza	$15,000.00	$0.00	$0.00	$3,521.94	$0.00	$0.00	$25.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,547.79	$11,452.21
217000	Materiales y útiles de enseñanza	$4,441.45	$0.00	$0.00	$309.48	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$909.48	$3,531.97
217001	Material Didáctico	$4,441.45	$0.00	$0.00	$309.48	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$909.48	$3,531.97
220000	**Alimentos y utensilios**	**$153,000.00**	**$787.15**	**$7,198.49**	**$51,975.00**	**$3,887.02**	**$0.00**	**$3,636.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,484.32**	**$85,515.68**
221000	Productos alimenticios para personas	$150,000.00	$787.15	$7,198.49	$51,975.00	$3,887.02	$0.00	$3,572.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,420.26	$82,579.74
221001	Alimentación de Personas	$150,000.00	$787.15	$7,198.49	$51,975.00	$3,887.02	$0.00	$3,572.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,420.26	$82,579.74
223000	Utensilios para el servicio de	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64.06	$2,935.94
223001	Utensilios para el Servicio de	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64.06	$2,935.94
230000	**Materias primas y materiales de**	**$200,000.00**	**$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**	**$200,000.00**
238000	Mercancías adquiridas para su	$200,000.00	$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	$200,000.00
238001	Mercancías adquiridas para su	$200,000.00	$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	$200,000.00
240000	**Materiales y artículos de construcción**	**$256,000.00**	**$6,549.53**	**$98,456.88**	**$94,097.14**	**$72,339.14**	**$2,206.94**	**$3,831.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$277,481.32**	**-$21,481.32**
241000	Productos minerales no metálicos	$40,000.00	$0.00	$0.00	$65,379.03	$0.00	$0.00	$2,284.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,663.03	-$27,663.03
241001	Productos minerales no metálicos	$40,000.00	$0.00	$0.00	$65,379.03	$0.00	$0.00	$2,284.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,663.03	-$27,663.03

CAPASMAH
HIDALGO
crece contigo
2020 - 2024
DIRECCIÓN GENERAL
Lic. Vicente Alejandro Narvaez Angeles

CAPASMAH
2020 - 2024
COMISARIO DEL AGUA

CAPASMAH
2020 - 2024
ADMINISTRACIÓN

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

Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2023

Usr: DIANA LAURA

rptAnaliticoPresu

(Cuentas con Movimientos) F. Financiamiento: 23

(Cifras en pesos y centavos)

Fecha y 12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
242000	Cemento y productos de concreto	$20,000.00	$0.00	$170.69	$8,643.28	$0.00	$0.00	$331.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,145.26	$10,854.74
242001	Cemento y productos de concreto	$20,000.00	$0.00	$170.69	$8,643.28	$0.00	$0.00	$331.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,145.26	$10,854.74
243000	Cal, yeso y productos de yeso	$2,000.00	$0.00	$168.12	$0.00	$113.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$281.41	$1,718.59
243001	Cal, yeso y productos de yeso	$2,000.00	$0.00	$168.12	$0.00	$113.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$281.41	$1,718.59
244000	Madera y productos de madera	$2,000.00	$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	$2,000.00
244001	Madera y productos de madera	$2,000.00	$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	$2,000.00
246000	Material eléctrico y electrónico	$70,000.00	$6,549.53	$3,846.46	$5,781.14	$1,711.00	$732.83	$584.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,205.44	$50,794.56
246001	Material Eléctrico	$70,000.00	$6,549.53	$3,846.46	$5,781.14	$1,711.00	$732.83	$584.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,205.44	$50,794.56
247000	Artículos metálicos para la construcción	$100,000.00	$0.00	$93,605.24	$11,507.23	$70,514.85	$1,474.11	$219.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177,321.30	-$77,321.30
247001	Artículos metálicos para la construcción	$100,000.00	$0.00	$93,605.24	$11,507.23	$70,514.85	$1,474.11	$219.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177,321.30	-$77,321.30
248000	Materiales complementarios	$2,000.00	$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	$2,000.00
248001	Materiales complementarios	$2,000.00	$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	$2,000.00
249000	Otros materiales y artículos de	$20,000.00	$0.00	$666.37	$2,786.46	$0.00	$0.00	$412.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,864.88	$16,135.12
249001	Otros materiales y artículos de	$20,000.00	$0.00	$666.37	$2,786.46	$0.00	$0.00	$412.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,864.88	$16,135.12
250000	**Productos químicos, farmacéuticos y**	**$370,000.00**	**$19,500.00**	**$49,277.59**	**$2,943.98**	**$53,489.35**	**$3,300.00**	**$35,007.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$163,518.31**	**$206,481.69**
253000	Medicinas y productos farmacéuticos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,071.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,071.90	$6,928.10
253001	Medicinas y Productos Farmacéuticos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,071.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,071.90	$6,928.10
256000	Fibras sintéticas, hules, plásticos y	$150,000.00	$0.00	$49,277.59	$2,943.98	$53,489.35	$3,300.00	$1,007.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,018.83	$39,981.17
256001	Fibras sintéticas, hules, plásticos y	$150,000.00	$0.00	$49,277.59	$2,943.98	$53,489.35	$3,300.00	$1,007.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,018.83	$39,981.17
259000	Otros productos químicos	$200,000.00	$19,500.00	$0.00	$0.00	$0.00	$0.00	$20,927.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,427.58	$159,572.42
259001	Otros productos químicos	$200,000.00	$19,500.00	$0.00	$0.00	$0.00	$0.00	$20,927.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,427.58	$159,572.42
260000	**Combustibles, lubricantes y aditivos**	**$400,000.00**	**$35,470.58**	**$29,955.80**	**$89,178.79**	**$28,342.30**	**$71,104.53**	**$58,134.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$312,186.39**	**$87,813.61**
261000	Combustibles, lubricantes y aditivos	$400,000.00	$35,470.58	$29,955.80	$89,178.79	$28,342.30	$71,104.53	$58,134.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$312,186.39	$87,813.61
261001	Combustibles y Lubricantes vehículos y	$400,000.00	$35,470.58	$29,955.80	$89,178.79	$28,342.30	$71,104.53	$58,134.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$312,186.39	$87,813.61
270000	**Vestuario, blancos, prendas de**	**$92,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,709.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,709.60**	**$32,290.40**
271000	Vestuario y uniformes	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,709.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,709.60	$10,290.40
271001	Vestuario, Uniformes	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,709.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,709.60	$10,290.40
272000	Prendas de seguridad y protección	$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
272001	Prendas de Protección	$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
273000	Artículos deportivos	$1,000.00	$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	$1,000.00
273001	Artículos Deportivos	$1,000.00	$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	$1,000.00
274000	Productos textiles	$1,000.00	$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	$1,000.00
274001	Productos textiles	$1,000.00	$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	$1,000.00
290000	**Herramientas, refacciones y accesorios**	**$166,000.00**	**$0.00**	**$5,032.41**	**$4,324.30**	**$27,393.87**	**$1,750.00**	**$23,581.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,082.46**	**$103,917.54**
291000	Herramientas menores	$15,000.00	$0.00	$0.00	$773.97	$1,990.52	$0.00	$129.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,893.80	$12,106.20
291001	Herramientas Menores	$15,000.00	$0.00	$0.00	$773.97	$1,990.52	$0.00	$129.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,893.80	$12,106.20
292000	Refacciones y accesorios menores de	$10,000.00	$0.00	$672.41	$780.16	$0.00	$0.00	$762.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,215.48	$7,784.52
292001	Refacciones y accesorios menores de	$10,000.00	$0.00	$672.41	$780.16	$0.00	$0.00	$762.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,215.48	$7,784.52
293000	Refacciones y accesorios menores de	$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
293001	Refacciones y accesorios menores de	$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

HIDALGO crece contigo 2020 - 2024 DIRECCIÓN GENERAL Lic. Vicente Alejandro Narvaez Angeles

CAPASMAH 2020 - 2024 ADMINISTRACIÓN

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

Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2023

Usr: DIANA LAURA

rptAnaliticoPresu

(Cuentas con Movimientos) F. Financiamiento: 23

(Cifras en pesos y centavos)

Fecha y 12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294000	Refacciones y accesorios menores de	$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
294001	Refacciones y accesorios menores de	$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
296000	Refacciones y accesorios menores de	$50,000.00	$0.00	$4,360.00	$2,770.17	$25,403.35	$1,750.00	$22,689.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,973.18	-$6,973.18
296001	Refacciones	$50,000.00	$0.00	$4,360.00	$2,770.17	$25,403.35	$1,750.00	$22,689.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,973.18	-$6,973.18
298000	Refacciones y accesorios menores de	$80,000.00	$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	$80,000.00
298001	Refacciones y accesorios menores de	$80,000.00	$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	$80,000.00
299000	Refacciones y accesorios menores otros	$5,000.00	$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	$5,000.00
299001	Refacciones y accesorios menores otros	$5,000.00	$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	$5,000.00
300000	**SERVICIOS GENERALES**	**$5,408,844.07**	**$564,405.74**	**$347,133.89**	**$430,824.19**	**$528,252.98**	**$21,825.59**	**$465,640.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,358,083.29**	**$3,050,760.78**
310000	**Servicios básicos**	**$3,544,764.42**	**$295,358.61**	**$266,845.68**	**$298,812.06**	**$363,848.28**	**$688.79**	**$346,580.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,572,133.59**	**$1,972,630.83**
311000	Energía eléctrica	$3,504,264.42	$295,358.61	$265,468.09	$298,812.06	$363,159.49	$0.00	$345,891.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,568,689.63	$1,935,574.79
311001	Servicio de Energía Eléctrica	$3,504,264.42	$295,358.61	$265,468.09	$298,812.06	$363,159.49	$0.00	$345,891.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,568,689.63	$1,935,574.79
312000	Gas	$500.00	$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	$500.00
312001	Gas	$500.00	$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	$500.00
314000	Telefonía tradicional	$20,000.00	$0.00	$1,377.59	$0.00	$688.79	$688.79	$688.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,443.96	$16,556.04
314001	Servicio Telefónico Tradicional	$20,000.00	$0.00	$1,377.59	$0.00	$688.79	$688.79	$688.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,443.96	$16,556.04
319000	Servicios integrales y otros servicios	$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
319001	Servicios integrales y otros servicios	$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
320000	**Servicios de arrendamiento**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**	**$0.00**	**$20,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,300.00**	**$92,700.00**
323000	Arrendamiento de mobiliario y equipo 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
323001	Arrendamiento de Equipo y Bienes	$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
326000	Arrendamiento de maquinaria, otros	$90,000.00	$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	$90,000.00
326001	Arrendamiento de Maquinaria y Equipo	$90,000.00	$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	$90,000.00
329000	Otros arrendamientos	$10,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$20,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,300.00	-$17,300.00
329001	Otros arrendamientos	$10,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$20,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,300.00	-$17,300.00
330000	**Servicios profesionales, científicos,**	**$487,079.65**	**$13,662.00**	**$14,000.00**	**$35,579.95**	**$19,066.58**	**$8,385.25**	**$25,677.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$116,371.28**	**$370,708.37**
331000	Servicios legales, de contabilidad,	$60,000.00	$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	$60,000.00
331001	Servicios legales	$50,000.00	$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	$50,000.00
331002	Servicios de contabilidad, auditoría y	$10,000.00	$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	$10,000.00
332000	Servicios de diseño, arquitectura,	$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
332001	Servicios de arquitectura, ingeniería y	$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
333000	Servicios de consultoría administrativa,	$170,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$156,000.00
333001	Servicios de informática	$170,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$156,000.00
334000	Servicios de capacitación	$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
334001	Capacitación	$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
336000	Servicios de apoyo administrativo,	$145,000.00	$13,662.00	$0.00	$15,669.75	$0.00	$8,385.25	$21,877.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,594.50	$85,405.50
336001	Servicios de apoyo administrativo,	$145,000.00	$13,662.00	$0.00	$15,669.75	$0.00	$8,385.25	$21,877.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,594.50	$85,405.50
339000	Servicios profesionales, científicos y	$62,079.65	$0.00	$0.00	$19,910.20	$19,066.58	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,776.78	$19,302.87
339001	Estudios e Investigaciones	$62,079.65	$0.00	$0.00	$19,910.20	$19,066.58	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,776.78	$19,302.87
340000	**Servicios financieros, bancarios y**	**$45,000.00**	**$3,585.08**	**$922.59**	**$18,047.82**	**$507.00**	**$490.00**	**$2,127.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,680.04**	**$19,319.96**

HIDALGO crece contigo 2020 - 2024 DIRECCIÓN GENERAL Lic. Vicente Alejandro Narvaez Angeles

CAPASMAH 2020 - 2024 ADMINISTRACIÓN

CAPASMAH 2020 - 2024 COMISARIO

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

Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2023

Usr: DIANA LAURA
rptAnaliticoPresu

(Cuentas con Movimientos) F. Financiamiento: 23

(Cifras en pesos y centavos)

Fecha y 12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341000	Servicios financieros y bancarios	$7,000.00	$3,585.08	$922.59	$847.70	$507.00	$490.00	$2,127.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,479.92	-$1,479.92
341001	Intereses, Descuentos, y otros Servicios	$7,000.00	$3,585.08	$922.59	$847.70	$507.00	$490.00	$2,127.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,479.92	-$1,479.92
345000	Seguro de bienes patrimoniales	$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
345001	Seguros	$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
347000	Fletes y maniobras	$8,000.00	$0.00	$0.00	$17,200.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,200.12	-$9,200.12
347001	Fletes y Maniobras	$8,000.00	$0.00	$0.00	$17,200.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,200.12	-$9,200.12
350000	**Servicios de instalación, reparación,**	**$567,000.00**	**$177,571.78**	**$54,520.00**	**$55,422.60**	**$106,445.74**	**$2,000.00**	**$34,585.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$430,545.12**	**$136,454.88**
351000	Conservación y mantenimiento menor	$50,000.00	$15,391.88	$4,000.00	$0.00	$44,097.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,489.83	-$13,489.83
351001	Conservación y mantenimiento menor	$50,000.00	$15,391.88	$4,000.00	$0.00	$44,097.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,489.83	-$13,489.83
352000	Instalación, reparación y mantenimiento	$10,000.00	$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	$10,000.00
352001	Mantenimiento de Mobiliario y Equipo	$10,000.00	$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	$10,000.00
353000	Instalación, reparación y mantenimiento	$5,000.00	$0.00	$6,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	-$3,000.00
353001	Mantenimiento de bienes informáticos	$5,000.00	$0.00	$6,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	-$3,000.00
355000	Reparación y mantenimiento de equipo	$150,000.00	$0.00	$520.00	$0.00	$46,163.80	$0.00	$15,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,963.80	$88,036.20
355001	Mantenimiento de Vehículos	$150,000.00	$0.00	$520.00	$0.00	$46,163.80	$0.00	$15,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,963.80	$88,036.20
357000	Instalación, reparación y mantenimiento	$350,000.00	$162,179.90	$44,000.00	$55,422.60	$16,183.99	$0.00	$19,305.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,091.49	$52,908.51
357001	Mantenimiento de Maquinaria y Equipo	$350,000.00	$162,179.90	$44,000.00	$55,422.60	$16,183.99	$0.00	$19,305.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,091.49	$52,908.51
359000	Servicios de jardinería y fumigación	$2,000.00	$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	$2,000.00
359001	Servicios de jardinería y fumigación	$2,000.00	$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	$2,000.00
360000	**Servicios de comunicación social y**	**$135,000.00**	**$0.00**	**$9,337.00**	**$14,000.00**	**$9,448.28**	**$10,115.00**	**$31,224.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$74,124.42**	**$60,875.58**
361000	Difusión por radio, televisión y otros	$100,000.00	$0.00	$9,337.00	$14,000.00	$9,448.28	$10,115.00	$31,224.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,124.42	$25,875.58
361001	Difusión de programas y actividades	$100,000.00	$0.00	$9,337.00	$14,000.00	$9,448.28	$10,115.00	$31,224.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,124.42	$25,875.58
362000	Difusión por radio, televisión y otros	$25,000.00	$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	$25,000.00
362001	Difusión por radio, televisión y otros	$25,000.00	$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	$25,000.00
363000	Servicios de creatividad, preproducción	$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
363001	Servicios de creatividad, preproducción	$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
365000	Servicios de la industria fílmica, del	$2,000.00	$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	$2,000.00
365001	Servicios de la industria fílmica, del	$2,000.00	$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	$2,000.00
366000	Servicio de creación y difusión de	$5,000.00	$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	$5,000.00
366001	Servicio de creación y difusión de	$5,000.00	$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	$5,000.00
370000	**Servicios de traslado y viáticos**	**$20,000.00**	**$1,323.27**	**$1,508.62**	**$293.11**	**$293.10**	**$146.55**	**$879.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,443.95**	**$15,556.05**
372000	Pasajes terrestres	$10,000.00	$1,323.27	$1,508.62	$293.11	$293.10	$146.55	$879.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,443.95	$5,556.05
372001	Pasajes terrestres	$10,000.00	$1,323.27	$1,508.62	$293.11	$293.10	$146.55	$879.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,443.95	$5,556.05
379000	Otros servicios de traslado y hospedaje	$10,000.00	$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	$10,000.00
379001	Otros servicios de traslado y hospedaje	$10,000.00	$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	$10,000.00
380000	**Servicios oficiales**	**$20,000.00**	**$0.00**	**$0.00**	**$8,668.65**	**$12,340.00**	**$0.00**	**$4,267.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,275.89**	**-$5,275.89**
382000	Gastos de orden social y cultural	$20,000.00	$0.00	$0.00	$8,668.65	$12,340.00	$0.00	$4,267.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,275.89	-$5,275.89
382001	Gastos de orden social	$20,000.00	$0.00	$0.00	$8,668.65	$12,340.00	$0.00	$4,267.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,275.89	-$5,275.89
390000	**Otros servicios generales**	**$470,000.00**	**$72,905.00**	**$0.00**	**$0.00**	**$9,304.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$82,209.00**	**$387,791.00**
391000	Servicios funerarios y de cementerios	$20,000.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	$19,100.00

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2020 - 2024
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Atitalaquia 2020 - 2024
2020 - 2024
ADMINISTRACIÓN
CAPASMAH
2020 - 2024
COMISARIO DEL AGUA

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

Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2023

Usr: DIANA LAURA

rptAnaliticoPresu

(Cuentas con Movimientos) F. Financiamiento: 23

(Cifras en pesos y centavos)

Fecha y 12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
391001	Servicios funerarios y de cementerios	$20,000.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	$19,100.00
392000	Impuestos y derechos	$450,000.00	$72,005.00	$0.00	$0.00	$9,304.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,309.00	$368,691.00
392001	Pago de ISR	$50,000.00	$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	$50,000.00
392006	Pago de derechos	$400,000.00	$72,005.00	$0.00	$0.00	$9,304.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,309.00	$318,691.00
500000	**BIENES MUEBLES, INMUEBLES E**	**$1,485,000.00**	**$58,582.00**	**$0.00**	**$1,715.52**	**$13,489.00**	**$646,551.72**	**$13,978.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$734,316.64**	**$750,683.36**
510000	**Mobiliario y equipo de administración**	**$120,000.00**	**$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**	**$120,000.00**
511000	Muebles de oficina y estantería	$45,000.00	$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	$45,000.00
511001	Muebles de oficina y estantería	$45,000.00	$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	$45,000.00
512000	Muebles, excepto de oficina y estantería	$10,000.00	$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	$10,000.00
512001	Muebles, excepto de oficina y estantería	$10,000.00	$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	$10,000.00
515000	Equipo de cómputo y de tecnología de	$60,000.00	$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	$60,000.00
515001	Bienes informáticos	$60,000.00	$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	$60,000.00
519000	Otros mobiliarios y equipos de	$5,000.00	$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	$5,000.00
519001	Equipo de Administración	$5,000.00	$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	$5,000.00
520000	**Mobiliario y equipo educacional y**	**$25,000.00**	**$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**	**$25,000.00**
523000	Cámaras fotográficas y de video	$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
523001	Cámaras fotográficas y de video	$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
529000	Otro mobiliario y equipo educacional y	$5,000.00	$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	$5,000.00
529001	Equipo Educacional y Recreativo	$5,000.00	$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	$5,000.00
540000	**Vehículos y equipo de transporte**	**$750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$646,551.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$646,551.72**	**$103,448.28**
541000	Vehículos y equipo terrestre	$750,000.00	$0.00	$0.00	$0.00	$0.00	$646,551.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646,551.72	$103,448.28
541001	Vehículos y Equipo Terrestre	$750,000.00	$0.00	$0.00	$0.00	$0.00	$646,551.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646,551.72	$103,448.28
560000	**Maquinaria, otros equipos y**	**$580,000.00**	**$58,582.00**	**$0.00**	**$1,715.52**	**$13,489.00**	**$0.00**	**$13,978.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,764.92**	**$492,235.08**
562000	Maquinaria y equipo industrial	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,978.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,978.40	$486,021.60
562001	Maquinaria y equipo industrial	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,978.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,978.40	$486,021.60
565000	Equipo de comunicación y	$0.00	$0.00	$0.00	$1,715.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,715.52	-$1,715.52
565001	Equipos y Aparatos de Comunicación y	$0.00	$0.00	$0.00	$1,715.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,715.52	-$1,715.52
566000	Equipos de generación eléctrica,	$10,000.00	$58,582.00	$0.00	$0.00	$13,489.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,071.00	-$62,071.00
566001	Equipos de generación eléctrica,	$10,000.00	$58,582.00	$0.00	$0.00	$13,489.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,071.00	-$62,071.00
569000	Otros equipos	$70,000.00	$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	$70,000.00
569001	Otros equipos	$70,000.00	$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	$70,000.00
590000	**Activos intangibles**	**$10,000.00**	**$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**	**$10,000.00**
591000	Software	$10,000.00	$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	$10,000.00
591001	Software	$10,000.00	$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	$10,000.00
600000	**INVERSION PUBLICA**	**$668,655.93**	**$0.00**	**$0.00**	**$337,920.35**	**$87,486.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$425,406.44**	**$243,249.49**
610000	**Obra pública en bienes de dominio**	**$668,655.93**	**$0.00**	**$0.00**	**$337,920.35**	**$87,486.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$425,406.44**	**$243,249.49**
614000	División de terrenos y construcción de	$668,655.93	$0.00	$0.00	$337,920.35	$87,486.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425,406.44	$243,249.49
614001	División de terrenos y construcción de	$668,655.93	$0.00	$0.00	$337,920.35	$87,486.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425,406.44	$243,249.49
800000	**PARTICIPACIONES Y**	**$50,000.00**	**$0.00**	**$0.00**	**$12,777.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,777.00**	**$37,223.00**
850000	**Convenios**	**$50,000.00**	**$0.00**	**$0.00**	**$12,777.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,777.00**	**$37,223.00**

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
853000	Otros Convenios	$50,000.00	$0.00	$0.00	$12,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,777.00	$37,223.00
853001	Otros Convenios	$50,000.00	$0.00	$0.00	$12,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,777.00	$37,223.00
	RECURSOS PROPIOS 2023	$15,823,584.00	$1,117,173.51	$975,707.45	$1,510,858.19	$1,279,050.30	$1,209,119.76	$1,159,577.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,251,486.80	$8,572,097.20
	Total Final	$15,823,584.00	$1,117,173.51	$975,707.45	$1,510,858.19	$1,279,050.30	$1,209,119.76	$1,159,577.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,251,486.80	$8,572,097.20

LIC. VICENTE ALEJANDRO NARVÁEZ ÁNGELES
DIRECTOR GENERAL

ING. DIANA LAURA MEZA GONZALEZ
SUBDIRECTORA ADMINISTRATIVA

C.P. EVA GARCÍA MOCTEZUMA
COMISARIO

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