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

Hidalgo

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

(Cuentas con Movimientos) F. Financiamiento: 23

(Cifras en pesos y centavos)

Usr: DIANA LAURA

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 25/oct./2023 02:38 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**	**$449,315.52**	**$482,805.50**	**$448,715.63**	**$0.00**	**$0.00**	**$0.00**	**$4,106,378.86**	**$2,348,263.69**
110000	**Remuneraciones al personal de carácter**	**$5,252,741.88**	**$417,917.22**	**$412,873.96**	**$422,645.27**	**$426,912.42**	**$433,286.90**	**$418,499.10**	**$424,695.90**	**$425,079.56**	**$418,542.15**	**$0.00**	**$0.00**	**$0.00**	**$3,800,452.48**	**$1,452,289.40**
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	$424,695.90	$425,079.56	$418,542.15	$0.00	$0.00	$0.00	$3,800,452.48	$1,452,289.40
113001	Sueldos	$5,252,741.88	$417,917.22	$412,873.96	$422,645.27	$426,912.42	$433,286.90	$418,499.10	$424,695.90	$425,079.56	$418,542.15	$0.00	$0.00	$0.00	$3,800,452.48	$1,452,289.40
120000	**Remuneraciones al personal de carácter**	**$93,833.10**	**$0.00**	**$12,215.16**	**$15,640.76**	**$15,640.76**	**$15,640.76**	**$15,640.76**	**$15,640.76**	**$15,640.76**	**$15,640.76**	**$0.00**	**$0.00**	**$0.00**	**$121,700.48**	**-$27,867.38**
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	$15,640.76	$15,640.76	$15,640.76	$0.00	$0.00	$0.00	$121,700.48	-$27,867.38
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	$15,640.76	$15,640.76	$15,640.76	$0.00	$0.00	$0.00	$121,700.48	-$27,867.38
130000	**Remuneraciones adicionales y especiales**	**$1,058,067.57**	**$13,961.29**	**$13,563.27**	**$13,342.92**	**$15,517.37**	**$13,453.32**	**$48,790.97**	**$8,978.86**	**$12,278.46**	**$14,532.72**	**$0.00**	**$0.00**	**$0.00**	**$154,419.18**	**$903,648.39**
132000	Primas de vacaciones, dominical y gratifica	$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	$91,289.44	$13,961.29	$13,563.27	$13,342.92	$15,517.37	$13,453.32	$9,926.43	$8,978.86	$12,278.46	$14,532.72	$0.00	$0.00	$0.00	$115,554.64	-$24,265.20
133001	Horas extras	$91,289.44	$13,961.29	$13,563.27	$13,342.92	$15,517.37	$13,453.32	$9,926.43	$8,978.86	$12,278.46	$14,532.72	$0.00	$0.00	$0.00	$115,554.64	-$24,265.20
150000	**Otras prestaciones sociales y económica**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,806.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,806.72**	**$20,193.28**
152000	Indemnizaciones	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,806.72	$0.00	$0.00	$0.00	$0.00	$29,806.72	$20,193.28
152001	Indemnizaciones	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,806.72	$0.00	$0.00	$0.00	$0.00	$29,806.72	$20,193.28
200000	**MATERIALES Y SUMINISTROS**	**$1,916,441.45**	**$62,307.26**	**$189,921.17**	**$275,992.18**	**$191,751.68**	**$78,361.47**	**$197,027.46**	**$134,830.62**	**$86,443.52**	**$166,770.11**	**$0.00**	**$0.00**	**$0.00**	**$1,383,405.47**	**$533,035.98**
210000	**Materiales de administración, emisión de**	**$139,441.45**	**$0.00**	**$0.00**	**$33,472.97**	**$6,300.00**	**$0.00**	**$13,125.85**	**$19,016.63**	**$6,770.00**	**$3,671.31**	**$0.00**	**$0.00**	**$0.00**	**$82,356.76**	**$57,084.69**
211000	Materiales, útiles y equipos menores de ofi	$50,000.00	$0.00	$0.00	$14,256.55	$0.00	$0.00	$0.00	$18,438.00	$1,770.00	$0.00	$0.00	$0.00	$0.00	$34,464.55	$15,535.45
211001	Material de Oficina	$50,000.00	$0.00	$0.00	$14,256.55	$0.00	$0.00	$0.00	$18,438.00	$1,770.00	$0.00	$0.00	$0.00	$0.00	$34,464.55	$15,535.45
212000	Materiales y útiles de impresión y reproduc	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,275.86	$0.00	$0.00	$0.00	$1,275.86	$3,724.14
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	$1,275.86	$0.00	$0.00	$0.00	$1,275.86	$3,724.14
214000	Materiales, útiles y equipos menores de te	$25,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$15,000.00
214001	Material para Bienes Informáticos	$25,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$15,000.00
215000	Material impreso e información digital	$40,000.00	$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	$10,815.00
215001	Suscripciones a Publicaciones y Periódicos	$40,000.00	$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	$10,815.00
216000	Material de limpieza	$15,000.00	$0.00	$0.00	$3,521.94	$0.00	$0.00	$25.85	$578.63	$0.00	$2,395.45	$0.00	$0.00	$0.00	$6,521.87	$8,478.13
216001	Material de Limpieza	$15,000.00	$0.00	$0.00	$3,521.94	$0.00	$0.00	$25.85	$578.63	$0.00	$2,395.45	$0.00	$0.00	$0.00	$6,521.87	$8,478.13
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**	**$57,231.15**	**$10,918.29**	**$3,809.48**	**$0.00**	**$0.00**	**$0.00**	**$139,443.24**	**$13,556.76**
221000	Productos alimenticios para personas	$150,000.00	$787.15	$7,198.49	$51,975.00	$3,887.02	$0.00	$3,572.60	$56,704.83	$10,918.29	$3,809.48	$0.00	$0.00	$0.00	$138,852.86	$11,147.14
221001	Alimentación de Personas	$150,000.00	$787.15	$7,198.49	$51,975.00	$3,887.02	$0.00	$3,572.60	$56,704.83	$10,918.29	$3,809.48	$0.00	$0.00	$0.00	$138,852.86	$11,147.14
223000	Utensilios para el servicio de alimentación	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64.06	$526.32	$0.00	$0.00	$0.00	$0.00	$0.00	$590.38	$2,409.62
223001	Utensilios para el Servicio de Alimentación	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64.06	$526.32	$0.00	$0.00	$0.00	$0.00	$0.00	$590.38	$2,409.62
230000	**Materias primas y materiales de producci**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,666.01**	**$0.00**	**$0.00**	**$0.00**	**$76,666.01**	**$123,333.99**
238000	Mercancías adquiridas para su comercializ	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,666.01	$0.00	$0.00	$0.00	$76,666.01	$123,333.99
238001	Mercancías adquiridas para su comercializ	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,666.01	$0.00	$0.00	$0.00	$76,666.01	$123,333.99

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

Hidalgo

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

(Cuentas con Movimientos) F. Financiamiento: 23

(Cifras en pesos y centavos)

Usr: DIANA LAURA
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 25/oct./2023 02:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000	**Materiales y articulos de construcción y c**	**$396,000.00**	**$6,549.53**	**$98,456.88**	**$94,097.14**	**$72,339.14**	**$2,206.94**	**$3,831.69**	**$4,457.72**	**$17,968.93**	**$4,224.57**	**$0.00**	**$0.00**	**$0.00**	**$304,132.54**	**$91,867.46**
241000	Productos minerales no metálicos	$90,000.00	$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	$22,336.97
241001	Productos minerales no metálicos	$90,000.00	$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	$22,336.97
242000	Cemento y productos de concreto	$20,000.00	$0.00	$170.69	$8,643.28	$0.00	$0.00	$331.29	$2,679.96	$2,189.66	$939.66	$0.00	$0.00	$0.00	$14,954.54	$5,045.46
242001	Cemento y productos de concreto	$20,000.00	$0.00	$170.69	$8,643.28	$0.00	$0.00	$331.29	$2,679.96	$2,189.66	$939.66	$0.00	$0.00	$0.00	$14,954.54	$5,045.46
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	$1,300.87	$3,284.91	$0.00	$0.00	$0.00	$23,791.22	$46,208.78
246001	Material Eléctrico	$70,000.00	$6,549.53	$3,846.46	$5,781.14	$1,711.00	$732.83	$584.48	$0.00	$1,300.87	$3,284.91	$0.00	$0.00	$0.00	$23,791.22	$46,208.78
247000	Articulos metálicos para la construcción	$200,000.00	$0.00	$93,605.24	$11,507.23	$70,514.85	$1,474.11	$219.87	$1,691.56	$14,478.40	$0.00	$0.00	$0.00	$0.00	$193,491.26	$6,508.74
247001	Articulos metálicos para la construcción	$200,000.00	$0.00	$93,605.24	$11,507.23	$70,514.85	$1,474.11	$219.87	$1,691.56	$14,478.40	$0.00	$0.00	$0.00	$0.00	$193,491.26	$6,508.74
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 articulos de construcció	$10,000.00	$0.00	$666.37	$2,786.46	$0.00	$0.00	$412.05	$86.20	$0.00	$0.00	$0.00	$0.00	$0.00	$3,951.08	$6,048.92
249001	Otros materiales y articulos de construcció	$10,000.00	$0.00	$666.37	$2,786.46	$0.00	$0.00	$412.05	$86.20	$0.00	$0.00	$0.00	$0.00	$0.00	$3,951.08	$6,048.92
250000	**Productos quimicos, farmacéuticos y de l**	**$370,000.00**	**$19,500.00**	**$49,277.59**	**$2,943.98**	**$53,489.35**	**$3,300.00**	**$35,007.39**	**$317.91**	**$44.00**	**$550.00**	**$0.00**	**$0.00**	**$0.00**	**$164,430.22**	**$205,569.78**
253000	Medicinas y productos farmacéuticos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,071.90	$188.60	$0.00	$0.00	$0.00	$0.00	$0.00	$13,260.50	$6,739.50
253001	Medicinas y Productos Farmacéuticos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,071.90	$188.60	$0.00	$0.00	$0.00	$0.00	$0.00	$13,260.50	$6,739.50
256000	Fibras sintéticas, hules, plásticos y derivad	$150,000.00	$0.00	$49,277.59	$2,943.98	$53,489.35	$3,300.00	$1,007.91	$129.31	$44.00	$550.00	$0.00	$0.00	$0.00	$110,742.14	$39,257.86
256001	Fibras sintéticas, hules, plásticos y derivad	$150,000.00	$0.00	$49,277.59	$2,943.98	$53,489.35	$3,300.00	$1,007.91	$129.31	$44.00	$550.00	$0.00	$0.00	$0.00	$110,742.14	$39,257.86
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**	**$51,001.31**	**$22,492.06**	**$74,482.35**	**$0.00**	**$0.00**	**$0.00**	**$460,162.11**	**-$60,162.11**
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	$51,001.31	$22,492.06	$74,482.35	$0.00	$0.00	$0.00	$460,162.11	-$60,162.11
261001	Combustibles y Lubricantes vehiculos y eq	$400,000.00	$35,470.58	$29,955.80	$89,178.79	$28,342.30	$71,104.53	$58,134.39	$51,001.31	$22,492.06	$74,482.35	$0.00	$0.00	$0.00	$460,162.11	-$60,162.11
270000	**Vestuario, blancos, prendas de protecció**	**$92,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,709.60**	**$0.00**	**$17,063.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,773.02**	**$15,226.98**
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 person	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,063.42	$0.00	$0.00	$0.00	$0.00	$17,063.42	$2,936.58
272001	Prendas de Protección	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,063.42	$0.00	$0.00	$0.00	$0.00	$17,063.42	$2,936.58
273000	Articulos 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	Articulos 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 n**	**$166,000.00**	**$0.00**	**$5,032.41**	**$4,324.30**	**$27,393.87**	**$1,750.00**	**$23,581.88**	**$2,805.90**	**$11,186.82**	**$3,366.39**	**$0.00**	**$0.00**	**$0.00**	**$79,441.57**	**$86,558.43**
291000	Herramientas menores	$15,000.00	$0.00	$0.00	$773.97	$1,990.52	$0.00	$129.31	$81.90	$780.17	$288.80	$0.00	$0.00	$0.00	$4,044.67	$10,955.33
291001	Herramientas Menores	$15,000.00	$0.00	$0.00	$773.97	$1,990.52	$0.00	$129.31	$81.90	$780.17	$288.80	$0.00	$0.00	$0.00	$4,044.67	$10,955.33
292000	Refacciones y accesorios menores de edif	$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

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

Hidalgo

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

(Cuentas con Movimientos) F. Financiamiento: 23

(Cifras en pesos y centavos)

Usr: DIANA LAURA
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 25/oct./2023 02:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
292001	Refacciones y accesorios menores de edif	$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 mot	$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 mot	$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
294000	Refacciones y accesorios menores de equ	$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 equ	$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 equ	$80,000.00	$0.00	$4,360.00	$2,770.17	$25,403.35	$1,750.00	$22,689.66	$2,724.00	$10,406.65	$3,077.59	$0.00	$0.00	$0.00	$73,181.42	$6,818.58
296001	Refacciones	$80,000.00	$0.00	$4,360.00	$2,770.17	$25,403.35	$1,750.00	$22,689.66	$2,724.00	$10,406.65	$3,077.59	$0.00	$0.00	$0.00	$73,181.42	$6,818.58
298000	Refacciones y accesorios menores de mac	$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
298001	Refacciones y accesorios menores de mac	$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
299000	Refacciones y accesorios menores otros b	$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 b	$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**	**$5,415,577.83**	**$564,405.74**	**$347,133.89**	**$430,824.19**	**$528,252.98**	**$21,825.59**	**$465,640.90**	**$607,935.81**	**$540,388.79**	**$821,969.37**	**$0.00**	**$0.00**	**$0.00**	**$4,328,377.26**	**$1,087,200.57**
310000	**Servicios básicos**	**$3,084,764.42**	**$295,358.61**	**$266,845.68**	**$298,812.06**	**$363,848.28**	**$688.79**	**$346,580.17**	**$350,138.79**	**$401,237.07**	**$339,694.83**	**$0.00**	**$0.00**	**$0.00**	**$2,663,204.28**	**$421,560.14**
311000	Energía eléctrica	$3,064,264.42	$295,358.61	$265,468.09	$298,812.06	$363,159.49	$0.00	$345,891.38	$349,450.00	$400,548.28	$339,006.04	$0.00	$0.00	$0.00	$2,657,693.95	$406,570.47
311001	Servicio de Energia Eléctrica	$3,064,264.42	$295,358.61	$265,468.09	$298,812.06	$363,159.49	$0.00	$345,891.38	$349,450.00	$400,548.28	$339,006.04	$0.00	$0.00	$0.00	$2,657,693.95	$406,570.47
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	$10,000.00	$0.00	$1,377.59	$0.00	$688.79	$688.79	$688.79	$688.79	$688.79	$688.79	$0.00	$0.00	$0.00	$5,510.33	$4,489.67
314001	Servicio Telefónico Tradicional	$10,000.00	$0.00	$1,377.59	$0.00	$688.79	$688.79	$688.79	$688.79	$688.79	$688.79	$0.00	$0.00	$0.00	$5,510.33	$4,489.67
319000	Servicios integrales y otros servicios	$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
319001	Servicios integrales y otros servicios	$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
320000	**Servicios de arrendamiento**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**	**$0.00**	**$20,300.00**	**$16,620.00**	**$0.00**	**$18,000.00**	**$0.00**	**$0.00**	**$0.00**	**$61,920.00**	**$8,080.00**
326000	Arrendamiento de maquinaria, otros equip	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$9,000.00
326001	Arrendamiento de Maquinaria y Equipo	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$9,000.00
329000	Otros arrendamientos	$60,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$20,300.00	$15,620.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$60,920.00	-$920.00
329001	Otros arrendamientos	$60,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$20,300.00	$15,620.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$60,920.00	-$920.00
330000	**Servicios profesionales, cientificos, técni**	**$667,080.65**	**$13,662.00**	**$14,000.00**	**$35,579.95**	**$19,066.58**	**$8,385.25**	**$25,677.50**	**$209,220.40**	**$26,132.08**	**$461,479.97**	**$0.00**	**$0.00**	**$0.00**	**$813,203.73**	**-$146,123.08**
331000	Servicios legales, de contabilidad, auditoría	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$54,000.00
331001	Servicios legales	$56,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$50,000.00
331002	Servicios de contabilidad, auditoría y servic	$4,000.00	$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	$4,000.00
332000	Servicios de diseño, arquitectura, ingenieri	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	-$24,999.00
332001	Servicios de arquitectura, ingeniería y activ	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	-$24,999.00
333000	Servicios de consultoría administrativa, prc	$170,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$70,640.40	$847.00	$371,619.97	$0.00	$0.00	$0.00	$457,107.37	-$287,107.37
333001	Servicios de informática	$25,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$847.00	$8,086.99	$0.00	$0.00	$0.00	$22,933.99	$2,066.01
333003	SERVICIOS DE CONSULTORIA	$145,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,640.40	$0.00	$363,532.98	$0.00	$0.00	$0.00	$434,173.38	-$289,173.38
334000	Servicios de capacitación	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,344.83	$0.00	$0.00	$0.00	$0.00	$10,344.83	$19,655.17
334001	Capacitación	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,344.83	$0.00	$0.00	$0.00	$0.00	$10,344.83	$19,655.17
336000	Servicios de apoyo administrativo, fotocopi	$145,000.00	$13,662.00	$0.00	$15,669.75	$0.00	$8,385.25	$21,877.50	$15,800.00	$14,940.25	$14,720.00	$0.00	$0.00	$0.00	$105,054.75	$39,945.25
336001	Servicios de apoyo administrativo, fotocopi	$145,000.00	$13,662.00	$0.00	$15,669.75	$0.00	$8,385.25	$21,877.50	$15,800.00	$14,940.25	$14,720.00	$0.00	$0.00	$0.00	$105,054.75	$39,945.25
339000	Servicios profesionales, cientificos y técnic	$262,079.65	$0.00	$0.00	$19,910.20	$19,066.58	$0.00	$3,800.00	$91,780.00	$0.00	$75,140.00	$0.00	$0.00	$0.00	$209,696.78	$52,382.87

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

Hidalgo

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

(Cuentas con Movimientos) F. Financiamiento: 23

(Cifras en pesos y centavos)

Usr: DIANA LAURA

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 25/oct./2023 02:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339001	Estudios e Investigaciones	$262,079.65	$0.00	$0.00	$19,910.20	$19,066.58	$0.00	$3,800.00	$91,780.00	$0.00	$75,140.00	$0.00	$0.00	$0.00	$209,696.78	$52,382.87
340000	**Servicios financieros, bancarios y comer**	**$58,000.00**	**$3,585.08**	**$922.59**	**$18,047.82**	**$507.00**	**$490.00**	**$2,127.55**	**$1,228.59**	**$945.45**	**$848.75**	**$0.00**	**$0.00**	**$0.00**	**$28,702.83**	**$29,297.17**
341000	Servicios financieros y bancarios	$10,000.00	$3,585.08	$922.59	$847.70	$507.00	$490.00	$2,127.55	$1,228.59	$945.45	$848.75	$0.00	$0.00	$0.00	$11,502.71	-$1,502.71
341001	Intereses, Descuentos, y otros Servicios B.	$10,000.00	$3,585.08	$922.59	$847.70	$507.00	$490.00	$2,127.55	$1,228.59	$945.45	$848.75	$0.00	$0.00	$0.00	$11,502.71	-$1,502.71
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	$18,000.00	$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	$799.88
347001	Fletes y Maniobras	$18,000.00	$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	$799.88
350000	**Servicios de instalación, reparación, man**	**$885,732.76**	**$177,571.78**	**$54,520.00**	**$55,422.60**	**$106,445.74**	**$2,000.00**	**$34,585.00**	**$14,072.93**	**$91,121.21**	**$1,213.07**	**$0.00**	**$0.00**	**$0.00**	**$536,952.33**	**$348,780.43**
351000	Conservación y mantenimiento menor de i	$70,000.00	$15,391.88	$4,000.00	$0.00	$44,097.95	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$69,489.83	$510.17
351001	Conservación y mantenimiento menor de i	$70,000.00	$15,391.88	$4,000.00	$0.00	$44,097.95	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$69,489.83	$510.17
352000	Instalación, reparación y mantenimiento de	$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 de A	$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 de	$15,000.00	$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	$7,000.00
353001	Mantenimiento de bienes informáticos	$15,000.00	$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	$7,000.00
355000	Reparación y mantenimiento de equipo de	$150,000.00	$0.00	$520.00	$0.00	$46,163.80	$0.00	$15,280.00	$14,072.93	$0.00	$1,213.07	$0.00	$0.00	$0.00	$77,249.80	$72,750.20
355001	Mantenimiento de Vehiculos	$150,000.00	$0.00	$520.00	$0.00	$46,163.80	$0.00	$15,280.00	$14,072.93	$0.00	$1,213.07	$0.00	$0.00	$0.00	$77,249.80	$72,750.20
357000	Instalación, reparación y mantenimiento de	$638,732.76	$162,179.90	$44,000.00	$55,422.60	$16,183.99	$0.00	$19,305.00	$0.00	$85,121.21	$0.00	$0.00	$0.00	$0.00	$382,212.70	$256,520.06
357001	Mantenimiento de Maquinaria y Equipo	$638,732.76	$162,179.90	$44,000.00	$55,422.60	$16,183.99	$0.00	$19,305.00	$0.00	$85,121.21	$0.00	$0.00	$0.00	$0.00	$382,212.70	$256,520.06
359000	Servicios de jardineria 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 jardineria 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 publi**	**$130,000.00**	**$0.00**	**$9,337.00**	**$14,000.00**	**$9,448.28**	**$10,115.00**	**$31,224.14**	**$3,000.00**	**$18,673.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,797.42**	**$34,202.58**
361000	Difusión por radio, televisión y otros medio	$130,000.00	$0.00	$9,337.00	$14,000.00	$9,448.28	$10,115.00	$31,224.14	$3,000.00	$18,673.00	$0.00	$0.00	$0.00	$0.00	$95,797.42	$34,202.58
361001	Difusión de programas y actividades gubei	$130,000.00	$0.00	$9,337.00	$14,000.00	$9,448.28	$10,115.00	$31,224.14	$3,000.00	$18,673.00	$0.00	$0.00	$0.00	$0.00	$95,797.42	$34,202.58
370000	**Servicios de traslado y viáticos**	**$20,000.00**	**$1,323.27**	**$1,508.62**	**$293.11**	**$293.10**	**$146.55**	**$879.30**	**$293.10**	**$2,279.98**	**$732.75**	**$0.00**	**$0.00**	**$0.00**	**$7,749.78**	**$12,250.22**
372000	Pasajes terrestres	$10,000.00	$1,323.27	$1,508.62	$293.11	$293.10	$146.55	$879.30	$293.10	$951.71	$732.75	$0.00	$0.00	$0.00	$6,421.51	$3,578.49
372001	Pasajes terrestres	$10,000.00	$1,323.27	$1,508.62	$293.11	$293.10	$146.55	$879.30	$293.10	$951.71	$732.75	$0.00	$0.00	$0.00	$6,421.51	$3,578.49
379000	Otros servicios de traslado y hospedaje	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,328.27	$0.00	$0.00	$0.00	$0.00	$1,328.27	$8,671.73
379001	Otros servicios de traslado y hospedaje	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,328.27	$0.00	$0.00	$0.00	$0.00	$1,328.27	$8,671.73
380000	**Servicios oficiales**	**$40,000.00**	**$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**	**$14,724.11**
382000	Gastos de orden social y cultural	$40,000.00	$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	$14,724.11
382001	Gastos de orden social	$40,000.00	$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	$14,724.11
390000	**Otros servicios generales**	**$460,000.00**	**$72,905.00**	**$0.00**	**$0.00**	**$9,304.00**	**$0.00**	**$0.00**	**$13,362.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,571.00**	**$364,429.00**
391000	Servicios funerarios y de cementerios	$10,000.00	$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	$9,100.00
391001	Servicios funerarios y de cementerios	$10,000.00	$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	$9,100.00
392000	Impuestos y derechos	$450,000.00	$72,005.00	$0.00	$0.00	$9,304.00	$0.00	$0.00	$13,362.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,671.00	$355,329.00
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	$13,362.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,671.00	$305,329.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$1,318,267.24**	**$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**	**$583,950.60**
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

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

Hidalgo

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

(Cuentas con Movimientos) F. Financiamiento: 23

(Cifras en pesos y centavos)

Usr: DIANA LAURA

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 25/oct./2023 02:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511000	Muebles de oficina y estanteria	$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 estanteria	$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 estanteria	$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 estanteria	$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 la ir	$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 administrac	$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
540000	**Vehiculos y equipo de transporte**	**$646,551.72**	**$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**	**$0.00**
541000	Vehiculos y equipo terrestre	$646,551.72	$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	$0.00
541001	Vehiculos y Equipo Terrestre	$646,551.72	$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	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$551,715.52**	**$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**	**$463,950.60**
562000	Maquinaria y equipo industrial	$400,000.00	$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	$386,021.60
562001	Maquinaria y equipo industrial	$400,000.00	$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	$386,021.60
565000	Equipo de comunicación y telecomunicacić	$1,715.52	$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	$0.00
565001	Equipos y Aparatos de Comunicación y Te	$1,715.52	$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	$0.00
566000	Equipos de generación eléctrica, aparatos	$80,000.00	$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	$7,929.00
566001	Equipos de generación eléctrica, aparatos	$80,000.00	$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	$7,929.00
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
600000	**INVERSION PUBLICA**	**$668,655.93**	**$0.00**	**$0.00**	**$337,920.35**	**$87,486.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$171,678.69**	**$0.00**	**$0.00**	**$0.00**	**$597,085.13**	**$71,570.80**
610000	**Obra pública en bienes de dominio públic**	**$668,655.93**	**$0.00**	**$0.00**	**$337,920.35**	**$87,486.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$171,678.69**	**$0.00**	**$0.00**	**$0.00**	**$597,085.13**	**$71,570.80**
614000	División de terrenos y construcción de obra	$668,655.93	$0.00	$0.00	$337,920.35	$87,486.09	$0.00	$0.00	$0.00	$0.00	$171,678.69	$0.00	$0.00	$0.00	$597,085.13	$71,570.80
614001	División de terrenos y construcción de obra	$668,655.93	$0.00	$0.00	$337,920.35	$87,486.09	$0.00	$0.00	$0.00	$0.00	$171,678.69	$0.00	$0.00	$0.00	$597,085.13	$71,570.80
800000	**PARTICIPACIONES Y APORTACIONE**	**$50,000.00**	**$0.00**	**$0.00**	**$12,777.00**	**$0.00**	**$0.00**	**$0.00**	**$17,036.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,813.00**	**$20,187.00**
850000	**Convenios**	**$50,000.00**	**$0.00**	**$0.00**	**$12,777.00**	**$0.00**	**$0.00**	**$0.00**	**$17,036.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,813.00**	**$20,187.00**
853000	Otros Convenios	$50,000.00	$0.00	$0.00	$12,777.00	$0.00	$0.00	$0.00	$17,036.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,813.00	$20,187.00
853001	Otros Convenios	$50,000.00	$0.00	$0.00	$12,777.00	$0.00	$0.00	$0.00	$17,036.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,813.00	$20,187.00
	RECURSOS PROPIOS 2023	**$15,823,585.00**	**$1,117,173.51**	**$975,707.45**	**$1,510,858.19**	**$1,279,050.30**	**$1,209,119.76**	**$1,159,577.59**	**$1,209,117.95**	**$1,109,637.81**	**$1,609,133.80**	**$0.00**	**$0.00**	**$0.00**	**$11,179,376.36**	**$4,644,208.64**
	Total Final	**$15,823,585.00**	**$1,117,173.51**	**$975,707.45**	**$1,510,858.19**	**$1,279,050.30**	**$1,209,119.76**	**$1,159,577.59**	**$1,209,117.95**	**$1,109,637.81**	**$1,609,133.80**	**$0.00**	**$0.00**	**$0.00**	**$11,179,376.36**	**$4,644,208.64**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

LIC. VICENTE ALEJANDRO NARVÁEZ ÁNGELES
DIRECTOR GENERAL

ING. DIANA LAURA MEZA GONZALEZ
SUBDIRECTORA ADMINISTRATIVA

C.P. EVA GARCÍA MOCTEZUMA
COMISARIO