Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Todas las Cuentas)
(Cifras en pesos y centavos)

Usr: DIANA LAURA
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 29/abr./2021 03:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	**RECURSOS PROPIOS 2020**															
100000	**SERVICIOS PERSONALES**	**$3,261,087.41**	**$215,509.32**	**$207,792.27**	**$209,838.67**	**$214,231.48**	**$209,474.46**	**$236,195.51**	**$219,154.24**	**$217,472.03**	**$215,782.14**	**$219,384.72**	**$639,801.79**	**$456,450.78**	**$3,261,087.41**	**$0.00**
110000	**Remuneraciones al personal de carácter**	**$2,423,672.71**	**$203,170.85**	**$196,109.54**	**$195,894.21**	**$196,109.54**	**$197,310.73**	**$205,109.60**	**$205,852.22**	**$205,644.68**	**$205,644.68**	**$205,644.68**	**$205,644.68**	**$201,537.30**	**$2,423,672.71**	**$0.00**
113000	Sueldos base al personal permanente	$2,423,672.71	$203,170.85	$196,109.54	$195,894.21	$196,109.54	$197,310.73	$205,109.60	$205,852.22	$205,644.68	$205,644.68	$205,644.68	$205,644.68	$201,537.30	$2,423,672.71	$0.00
113001	Sueldos	$2,423,672.71	$203,170.85	$196,109.54	$195,894.21	$196,109.54	$197,310.73	$205,109.60	$205,852.22	$205,644.68	$205,644.68	$205,644.68	$205,644.68	$201,537.30	$2,423,672.71	$0.00
120000	**Remuneraciones al personal de carácter**	**$44,167.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,167.29**	**$44,167.29**	**$0.00**
122000	Sueldos base al personal eventual	$44,167.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,167.29	$44,167.29	$0.00
122001	Sueldo Base a Personal Eventual	$44,167.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,167.29	$44,167.29	$0.00
130000	**Remuneraciones adicionales y especiales**	**$793,247.41**	**$12,338.47**	**$11,682.73**	**$13,944.46**	**$18,121.94**	**$12,163.73**	**$31,085.91**	**$13,302.02**	**$11,827.35**	**$10,137.46**	**$13,740.04**	**$434,157.11**	**$210,746.19**	**$793,247.41**	**$0.00**
132000	Primas de vacaciones, dominical y gratifica	$438,469.39	$325.50	$0.00	$0.00	$0.00	$0.00	$19,501.12	$0.00	$0.00	$0.00	$0.00	$418,642.77	$0.00	$438,469.39	$0.00
132001	Prima de Vacaciones y Dominical	$39,795.25	$13.59	$0.00	$0.00	$0.00	$0.00	$19,501.12	$0.00	$0.00	$0.00	$0.00	$20,280.54	$0.00	$39,795.25	$0.00
132002	Gratificación Anual	$398,674.14	$311.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$398,362.23	$0.00	$398,674.14	$0.00
133000	Horas extraordinarias	$154,778.02	$12,012.97	$11,682.73	$13,944.46	$18,121.94	$12,163.73	$11,584.79	$13,302.02	$11,827.35	$10,137.46	$13,740.04	$15,514.34	$10,746.19	$154,778.02	$0.00
133001	Horas extras	$154,778.02	$12,012.97	$11,682.73	$13,944.46	$18,121.94	$12,163.73	$11,584.79	$13,302.02	$11,827.35	$10,137.46	$13,740.04	$15,514.34	$10,746.19	$154,778.02	$0.00
134000	Compensaciones	$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	$200,000.00	$200,000.00	$0.00
134001	Compensaciones	$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	$200,000.00	$200,000.00	$0.00
150000	**Otras prestaciones sociales y económica**	**$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**
152000	Indemnizaciones	$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
152001	Indemnizaciones	$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
160000	**Previsiones**	**$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**
161000	Previsiones de carácter laboral, económica	$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
161001	Provisiones sobre remuneraciones	$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
200000	**MATERIALES Y SUMINISTROS**	**$1,106,876.95**	**$46,222.39**	**$23,383.11**	**$81,572.23**	**$32,624.57**	**$46,928.31**	**$179,330.13**	**$204,582.83**	**$95,396.81**	**$27,487.86**	**$54,569.93**	**$239,594.44**	**$75,184.34**	**$1,106,876.95**	**$0.00**
210000	**Materiales de administración, emisión de**	**$66,532.86**	**$4,168.78**	**$333.80**	**$14,397.99**	**$174.71**	**$6,548.17**	**$688.12**	**$6,858.60**	**$15,407.93**	**$493.60**	**$9,663.18**	**$745.09**	**$7,042.89**	**$66,532.86**	**$0.00**
211000	Materiales, útiles y equipos menores de ofi	$33,178.89	$2,120.00	$0.00	$6,821.94	$0.00	$0.00	$0.00	$215.52	$9,092.48	$0.00	$8,062.50	$0.00	$6,866.45	$33,178.89	$0.00
211001	Material de Oficina	$33,178.89	$2,120.00	$0.00	$6,821.94	$0.00	$0.00	$0.00	$215.52	$9,092.48	$0.00	$8,062.50	$0.00	$6,866.45	$33,178.89	$0.00
212000	Materiales y útiles de impresión y reproduc	$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
212001	Materiales y Útiles de Impresión	$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
214000	Materiales, útiles y equipos menores de te	$20,252.72	$1,512.06	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$740.66	$0.00	$0.00	$20,252.72	$0.00
214001	Material para Bienes Informáticos	$20,252.72	$1,512.06	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$740.66	$0.00	$0.00	$20,252.72	$0.00
215000	Material impreso e información digital	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,350.00	$0.00
215001	Suscripciones a Publicaciones y Periódico:	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,350.00	$0.00
216000	Material de limpieza	$11,751.25	$536.72	$333.80	$226.05	$174.71	$548.17	$688.12	$6,653.08	$315.45	$493.60	$860.02	$745.09	$176.44	$11,751.25	$0.00
216001	Material de Limpieza	$11,751.25	$536.72	$333.80	$226.05	$174.71	$548.17	$688.12	$6,653.08	$315.45	$493.60	$860.02	$745.09	$176.44	$11,751.25	$0.00
217000	Materiales y útiles de enseñanza	$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
217001	Material Didáctico	$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
218000	Materiales para el registro e identificación	$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
218001	Placas de circulación vehicular	$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

CAPASMAH Hay vena para todos. Atitalaquia 2020 - 2024 2020 - 2024 ADMINISTRACIÓN

CAPASMAH Hay vena para todos. Atitalaquia 2020 - 2024 2020 - 2024 COMISARIO DEL AGUA

C.A.P.A.S.M.A.H. HIDALGO chece contigo 2020 - 2024 DIRECCIÓN GENERAL Lic. Vicente Alejandro Narváez Angeles

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

Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Todas las Cuentas)

(Cifras en pesos y centavos)

Usr: DIANA LAURA

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 29/abr./2021 03:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220000	**Alimentos y utensilios**	**$25,427.76**	**$926.92**	**$1,270.92**	**$1,885.07**	**$469.81**	**$255.00**	**$615.34**	**$1,315.74**	**$1,165.19**	**$1,754.07**	**$1,700.39**	**$578.46**	**$13,490.85**	**$25,427.76**	**$0.00**
221000	Productos alimenticios para personas	$25,379.78	$894.96	$1,270.92	$1,885.07	$469.81	$255.00	$615.34	$1,315.74	$1,165.19	$1,754.07	$1,684.37	$578.46	$13,490.85	$25,379.78	$0.00
221001	Alimentación de Personas	$25,379.78	$894.96	$1,270.92	$1,885.07	$469.81	$255.00	$615.34	$1,315.74	$1,165.19	$1,754.07	$1,684.37	$578.46	$13,490.85	$25,379.78	$0.00
223000	Utensilios para el servicio de alimentación	$47.98	$31.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16.02	$0.00	$0.00	$47.98	$0.00
223001	Utensilios para el Servicio de Alimentación	$47.98	$31.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16.02	$0.00	$0.00	$47.98	$0.00
230000	**Materias primas y materiales de producci**	**$108,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$108,600.00**	**$0.00**	**$108,600.00**	**$0.00**
238000	Mercancías adquiridas para su comercializ	$108,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,600.00	$0.00	$108,600.00	$0.00
238001	Mercancías adquiridas para su comercializ	$108,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,600.00	$0.00	$108,600.00	$0.00
240000	**Materiales y artículos de construcción y c**	**$66,826.46**	**$7,640.24**	**$2,370.50**	**$7,725.25**	**$9,035.49**	**$5,519.70**	**$4,507.15**	**$3,249.14**	**$13,542.90**	**$1,293.10**	**$2,813.42**	**$4,339.70**	**$4,789.87**	**$66,826.46**	**$0.00**
241000	Productos minerales no metálicos	$1,600.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.06	$0.00	$0.00	$1,600.06	$0.00
241001	Productos minerales no metálicos	$1,600.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.06	$0.00	$0.00	$1,600.06	$0.00
242000	Cemento y productos de concreto	$9,336.81	$0.00	$0.00	$1,894.38	$0.00	$926.76	$1,234.53	$2,517.24	$263.80	$0.00	$0.00	$0.00	$2,500.10	$9,336.81	$0.00
242001	Cemento y productos de concreto	$9,336.81	$0.00	$0.00	$1,894.38	$0.00	$926.76	$1,234.53	$2,517.24	$263.80	$0.00	$0.00	$0.00	$2,500.10	$9,336.81	$0.00
243000	Cal, yeso y productos de yeso	$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
243001	Cal, yeso y productos de yeso	$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
244000	Madera y productos de madera	$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
244001	Madera y productos de madera	$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
246000	Material eléctrico y electrónico	$23,218.71	$2,064.35	$0.00	$696.22	$7,000.00	$12.93	$1,951.00	$0.00	$9,822.01	$0.00	$1,213.36	$468.97	-$0.13	$23,218.71	$0.00
246001	Material Eléctrico	$23,218.71	$2,064.35	$0.00	$696.22	$7,000.00	$12.93	$1,951.00	$0.00	$9,822.01	$0.00	$1,213.36	$468.97	-$0.13	$23,218.71	$0.00
247000	Artículos metálicos para la construcción	$28,429.93	$5,585.89	$2,370.50	$4,967.41	$2,035.49	$2,855.86	$1,321.62	$529.27	$3,272.26	$1,293.10	$0.00	$3,870.73	$327.80	$28,429.93	$0.00
247001	Artículos metálicos para la construcción	$28,429.93	$5,585.89	$2,370.50	$4,967.41	$2,035.49	$2,855.86	$1,321.62	$529.27	$3,272.26	$1,293.10	$0.00	$3,870.73	$327.80	$28,429.93	$0.00
248000	Materiales complementarios	$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
248001	Materiales complementarios	$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
249000	Otros materiales y artículos de construcció	$4,240.95	$0.00	$0.00	$167.24	$0.00	$1,724.15	$0.00	$202.63	$184.83	$0.00	$0.00	$0.00	$1,962.10	$4,240.95	$0.00
249001	Otros materiales y artículos de construcció	$4,240.95	$0.00	$0.00	$167.24	$0.00	$1,724.15	$0.00	$202.63	$184.83	$0.00	$0.00	$0.00	$1,962.10	$4,240.95	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$276,289.39**	**$16,042.14**	**$0.00**	**$42,574.38**	**$939.43**	**$4,006.94**	**$1,690.63**	**$29,168.40**	**$24,592.93**	**$10,187.00**	**$11,140.00**	**$102,789.52**	**$33,158.02**	**$276,289.39**	**$0.00**
253000	Medicinas y productos farmacéuticos	$30,420.73	$1,172.35	$0.00	$447.52	$130.00	$550.00	$1,226.72	$16,715.00	$4,810.34	$347.00	$1,300.00	$679.02	$3,042.78	$30,420.73	$0.00
253001	Medicinas y Productos Farmacéuticos	$30,420.73	$1,172.35	$0.00	$447.52	$130.00	$550.00	$1,226.72	$16,715.00	$4,810.34	$347.00	$1,300.00	$679.02	$3,042.78	$30,420.73	$0.00
254000	Materiales, accesorios y suministros médic	$839.64	$0.00	$0.00	$137.92	$701.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$839.64	$0.00
254001	Materiales y Suministros Médicos	$839.64	$0.00	$0.00	$137.92	$701.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$839.64	$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	$47,814.40	$1,219.79	$0.00	$41,956.18	$107.71	$3,456.94	$429.43	$153.40	$33.63	$0.00	$0.00	$0.00	$457.32	$47,814.40	$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	$47,814.40	$1,219.79	$0.00	$41,956.18	$107.71	$3,456.94	$429.43	$153.40	$33.63	$0.00	$0.00	$0.00	$457.32	$47,814.40	$0.00
259000	Otros productos químicos	$197,214.62	$13,650.00	$0.00	$32.76	$0.00	$0.00	$34.48	$12,300.00	$19,748.96	$9,840.00	$9,840.00	$102,110.50	$29,657.92	$197,214.62	$0.00
259001	Otros productos químicos	$197,214.62	$13,650.00	$0.00	$32.76	$0.00	$0.00	$34.48	$12,300.00	$19,748.96	$9,840.00	$9,840.00	$102,110.50	$29,657.92	$197,214.62	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$206,367.28**	**$16,908.44**	**$13,975.13**	**$14,286.18**	**$21,831.85**	**$18,413.60**	**$13,426.12**	**$19,100.97**	**$15,885.27**	**$13,760.09**	**$27,175.35**	**$15,914.07**	**$15,690.21**	**$206,367.28**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$206,367.28	$16,908.44	$13,975.13	$14,286.18	$21,831.85	$18,413.60	$13,426.12	$19,100.97	$15,885.27	$13,760.09	$27,175.35	$15,914.07	$15,690.21	$206,367.28	$0.00
261001	Combustibles y Lubricantes vehículos y eq	$206,367.28	$16,908.44	$13,975.13	$14,286.18	$21,831.85	$18,413.60	$13,426.12	$19,100.97	$15,885.27	$13,760.09	$27,175.35	$15,914.07	$15,690.21	$206,367.28	$0.00
270000	**Vestuario, blancos, prendas de protecció**	**$71,227.48**	**$100.00**	**$0.00**	**$544.74**	**$100.00**	**$12,040.90**	**$6,902.72**	**$30,546.00**	**$12,800.00**	**$0.00**	**$2,000.00**	**$6,193.12**	**$0.00**	**$71,227.48**	**$0.00**
271000	Vestuario y uniformes	$30,546.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,546.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,546.00	$0.00
271001	Vestuario, Uniformes	$30,546.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,546.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,546.00	$0.00

CAPASMAH Atitalaquia 2020 - 2024 ADMINISTRACIÓN

CAPASMAH Atitalaquia 2020 - 2024 COMISARIO DEL AGUA

C.A.P.A.S.M.A.H. HIDALGO crece contigo 2020 - 2024 DIRECCIÓN GENERAL Lic. Vicente Alejandro Narvaez Angeles

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

Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Todas las Cuentas)

(Cifras en pesos y centavos)

Usr: DIANA LAURA

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 29/abr./2021 03:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
272000	Prendas de seguridad y protección person	$40,681.48	$100.00	$0.00	$544.74	$100.00	$12,040.90	$6,902.72	$0.00	$12,800.00	$0.00	$2,000.00	$6,193.12	$0.00	$40,681.48	$0.00
272001	Prendas de Protección	$40,681.48	$100.00	$0.00	$544.74	$100.00	$12,040.90	$6,902.72	$0.00	$12,800.00	$0.00	$2,000.00	$6,193.12	$0.00	$40,681.48	$0.00
273000	Artículos deportivos	$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
273001	Artículos Deportivos	$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
274000	Productos textiles	$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
274001	Productos textiles	$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
290000	**Herramientas, refacciones y accesorios n**	**$285,605.72**	**$435.87**	**$5,432.76**	**$158.62**	**$73.28**	**$144.00**	**$151,500.05**	**$114,333.98**	**$12,062.59**	**$0.00**	**$77.59**	**$434.48**	**$1,012.50**	**$285,605.72**	**$0.00**
291000	Herramientas menores	$1,895.57	$0.00	$232.76	$82.76	$73.28	$144.00	$586.20	$0.00	$0.00	$0.00	$77.59	$434.48	$264.50	$1,895.57	$0.00
291001	Herramientas Menores	$1,895.57	$0.00	$232.76	$82.76	$73.28	$144.00	$586.20	$0.00	$0.00	$0.00	$77.59	$434.48	$264.50	$1,895.57	$0.00
292000	Refacciones y accesorios menores de edif	$32,505.14	$0.00	$0.00	$75.86	$0.00	$0.00	$19,787.12	$1,499.57	$11,142.59	$0.00	$0.00	$0.00	$0.00	$32,505.14	$0.00
292001	Refacciones y accesorios menores de edif	$32,505.14	$0.00	$0.00	$75.86	$0.00	$0.00	$19,787.12	$1,499.57	$11,142.59	$0.00	$0.00	$0.00	$0.00	$32,505.14	$0.00
293000	Refacciones y accesorios menores de mot	$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
293001	Refacciones y accesorios menores de mot	$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
294000	Refacciones y accesorios menores de equ	$1,174.73	$0.00	$0.00	$0.00	$0.00	$0.00	$426.73	$0.00	$0.00	$0.00	$0.00	$0.00	$748.00	$1,174.73	$0.00
294001	Refacciones y accesorios menores de equ	$1,174.73	$0.00	$0.00	$0.00	$0.00	$0.00	$426.73	$0.00	$0.00	$0.00	$0.00	$0.00	$748.00	$1,174.73	$0.00
296000	Refacciones y accesorios menores de equ	$119,330.28	$435.87	$5,200.00	$0.00	$0.00	$0.00	$0.00	$112,834.41	$860.00	$0.00	$0.00	$0.00	$0.00	$119,330.28	$0.00
296001	Refacciones	$119,330.28	$435.87	$5,200.00	$0.00	$0.00	$0.00	$0.00	$112,834.41	$860.00	$0.00	$0.00	$0.00	$0.00	$119,330.28	$0.00
298000	Refacciones y accesorios menores de mac	$130,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,700.00	$0.00
298001	Refacciones y accesorios menores de mac	$130,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,700.00	$0.00
299000	Refacciones y accesorios menores otros b	$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
299001	Refacciones y accesorios menores otros b	$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
300000	**SERVICIOS GENERALES**	**$4,472,953.91**	**$335,113.54**	**$448,145.93**	**$322,269.21**	**$362,659.76**	**$321,905.86**	**$333,386.73**	**$588,840.46**	**$404,746.48**	**$345,143.42**	**$321,987.43**	**$318,214.16**	**$370,540.93**	**$4,472,953.91**	**$0.00**
310000	**Servicios básicos**	**$3,442,254.98**	**$274,866.87**	**$298,210.31**	**$279,213.78**	**$302,123.24**	**$312,662.04**	**$300,694.77**	**$288,000.84**	**$290,775.40**	**$284,587.01**	**$268,192.23**	**$266,803.46**	**$276,125.03**	**$3,442,254.98**	**$0.00**
311000	Energía eléctrica	$3,415,648.25	$272,295.35	$295,638.79	$276,642.26	$299,551.72	$310,090.52	$298,123.25	$285,429.32	$288,163.22	$280,821.55	$266,693.09	$266,803.46	$275,395.72	$3,415,648.25	$0.00
311001	Servicio de Energía Eléctrica	$3,415,648.25	$272,295.35	$295,638.79	$276,642.26	$299,551.72	$310,090.52	$298,123.25	$285,429.32	$288,163.22	$280,821.55	$266,693.09	$266,803.46	$275,395.72	$3,415,648.25	$0.00
312000	Gas	$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
312001	Gas	$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
313000	Agua	$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
313001	Servicio de Agua	$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
314000	Telefonía tradicional	$7,779.43	$688.79	$688.79	$688.79	$688.79	$688.79	$688.79	$688.79	$729.45	$0.00	$1,499.14	$0.00	$729.31	$7,779.43	$0.00
314001	Servicio Telefónico Tradicional	$7,779.43	$688.79	$688.79	$688.79	$688.79	$688.79	$688.79	$688.79	$729.45	$0.00	$1,499.14	$0.00	$729.31	$7,779.43	$0.00
315000	Telefonía celular	$18,827.30	$1,882.73	$1,882.73	$1,882.73	$1,882.73	$1,882.73	$1,882.73	$1,882.73	$1,882.73	$3,765.46	$0.00	$0.00	$0.00	$18,827.30	$0.00
315001	Servicio de Telefonía Celular	$18,827.30	$1,882.73	$1,882.73	$1,882.73	$1,882.73	$1,882.73	$1,882.73	$1,882.73	$1,882.73	$3,765.46	$0.00	$0.00	$0.00	$18,827.30	$0.00
319000	Servicios integrales y otros servicios	$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
319001	Servicios integrales y otros servicios	$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
320000	**Servicios de arrendamiento**	**$108,216.76**	**$0.00**	**$19,733.36**	**$14,591.68**	**$1,000.00**	**$0.00**	**$4,925.00**	**$39,466.72**	**$9,500.00**	**$0.00**	**$0.00**	**$19,000.00**	**$0.00**	**$108,216.76**	**$0.00**
322000	Arrendamiento de edificios	$69,066.76	$0.00	$19,733.36	$9,866.68	$0.00	$0.00	$0.00	$39,466.72	$0.00	$0.00	$0.00	$0.00	$0.00	$69,066.76	$0.00
322001	Arrendamiento de edificios	$69,066.76	$0.00	$19,733.36	$9,866.68	$0.00	$0.00	$0.00	$39,466.72	$0.00	$0.00	$0.00	$0.00	$0.00	$69,066.76	$0.00
323000	Arrendamiento de mobiliario y equipo de a	$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
323001	Arrendamiento de Equipo y Bienes Informa	$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

CAPASMAH 2020 - 2024 ADMINISTRACIÓN

CAPASMAH Atitalaquia 2020 - 2024 COMISARIO DEL AGUA

C.A.P.A.S.M.A.H. HIDALGO crece contigo 2020 - 2024 DIRECCIÓN GENERAL Lic. Aucente Alejandro Narváez Ángeles

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

Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Todas las Cuentas)

(Cifras en pesos y centavos)

Usr: DIANA LAURA

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 29/abr./2021 03:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
325000	Arrendamiento de equipo de transporte	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
325001	Servicios de arrendamiento de vehículos y	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
326000	Arrendamiento de maquinaria, otros equip	$38,150.00	$0.00	$0.00	$4,725.00	$0.00	$0.00	$4,925.00	$0.00	$9,500.00	$0.00	$0.00	$19,000.00	$0.00	$38,150.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$38,150.00	$0.00	$0.00	$4,725.00	$0.00	$0.00	$4,925.00	$0.00	$9,500.00	$0.00	$0.00	$19,000.00	$0.00	$38,150.00	$0.00
329000	Otros arrendamientos	$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
329001	Otros arrendamientos	$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
330000	**Servicios profesionales, científicos, técni**	**$302,597.19**	**$1,650.62**	**$7,010.79**	**$5,220.69**	**$394.83**	**$0.00**	**$0.00**	**$151,150.00**	**$32,702.07**	**$31,468.19**	**$0.00**	**$4,000.00**	**$69,000.00**	**$302,597.19**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría	$27,582.76	$0.00	$0.00	$1,720.69	$0.00	$0.00	$0.00	$0.00	$25,862.07	$0.00	$0.00	$0.00	$0.00	$27,582.76	$0.00
331001	Servicios legales	$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
331002	Servicios de contabilidad, auditoría y servic	$27,582.76	$0.00	$0.00	$1,720.69	$0.00	$0.00	$0.00	$0.00	$25,862.07	$0.00	$0.00	$0.00	$0.00	$27,582.76	$0.00
332000	Servicios de diseño, arquitectura, ingenieri	$3,410.79	$0.00	$3,410.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,410.79	$0.00
332001	Servicios de arquitectura, ingeniería y activ	$3,410.79	$0.00	$3,410.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,410.79	$0.00
333000	Servicios de consultoría administrativa, prc	$8,540.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$5,040.00	$0.00	$0.00	$0.00	$0.00	$8,540.00	$0.00
333001	Servicios de informática	$8,540.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$5,040.00	$0.00	$0.00	$0.00	$0.00	$8,540.00	$0.00
334000	Servicios de capacitación	$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
334001	Capacitación	$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
335000	Servicios de investigación científica y desa	$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
335001	Servicios de investigación científica y desa	$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
336000	Servicios de apoyo administrativo, fotocopi	$22,400.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$1,800.00	$0.00	$0.00	$4,000.00	$4,000.00	$22,400.00	$0.00
336001	Servicios de apoyo administrativo, fotocopi	$22,400.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$1,800.00	$0.00	$0.00	$4,000.00	$4,000.00	$22,400.00	$0.00
339000	Servicios profesionales, científicos y técnic	$240,663.64	$1,650.62	$0.00	$0.00	$394.83	$0.00	$0.00	$142,150.00	$0.00	$31,468.19	$0.00	$0.00	$65,000.00	$240,663.64	$0.00
339001	Estudios e Investigaciones	$188,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,950.00	$0.00	$0.00	$0.00	$0.00	$65,000.00	$188,950.00	$0.00
339003	Prestación de Servicios Profesionales	$49,668.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,200.00	$0.00	$31,468.19	$0.00	$0.00	$0.00	$49,668.19	$0.00
339004	Sericios Tecnicos	$2,045.45	$1,650.62	$0.00	$0.00	$394.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,045.45	$0.00
340000	**Servicios financieros, bancarios y comerc**	**$24,116.70**	**$535.00**	**$490.00**	**$1,153.38**	**$490.00**	**$490.00**	**$17,888.32**	**$620.00**	**$490.00**	**$490.00**	**$490.00**	**$490.00**	**$490.00**	**$24,116.70**	**$0.00**
341000	Servicios financieros y bancarios	$6,207.00	$535.00	$490.00	$490.00	$490.00	$490.00	$642.00	$620.00	$490.00	$490.00	$490.00	$490.00	$490.00	$6,207.00	$0.00
341001	Intereses, Descuentos, y otros Servicios B	$6,207.00	$535.00	$490.00	$490.00	$490.00	$490.00	$642.00	$620.00	$490.00	$490.00	$490.00	$490.00	$490.00	$6,207.00	$0.00
345000	Seguro de bienes patrimoniales	$17,246.32	$0.00	$0.00	$0.00	$0.00	$0.00	$17,246.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,246.32	$0.00
345001	Seguros	$17,246.32	$0.00	$0.00	$0.00	$0.00	$0.00	$17,246.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,246.32	$0.00
347000	Fletes y maniobras	$663.38	$0.00	$0.00	$663.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$663.38	$0.00
347001	Fletes y Maniobras	$663.38	$0.00	$0.00	$663.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$663.38	$0.00
350000	**Servicios de instalación, reparación, man**	**$306,826.06**	**$14,633.62**	**$106,520.57**	**$5,540.00**	**$14,516.87**	**$8,340.00**	**$9,020.00**	**$50,533.43**	**$43,680.00**	**$11,816.37**	**$8,500.00**	**$27,000.00**	**$6,725.20**	**$306,826.06**	**$0.00**
351000	Conservación y mantenimiento menor de i	$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
351001	Conservación y mantenimiento menor de i	$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
352000	Instalación, reparación y mantenimiento de	$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
352001	Mantenimiento de Mobiliario y Equipo de A	$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
353000	Instalación, reparación y mantenimiento de	$34,600.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,600.00	$1,000.00	$0.00	$0.00	$0.00	$34,600.00	$0.00
353001	Mantenimiento de bienes informáticos	$34,600.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,600.00	$1,000.00	$0.00	$0.00	$0.00	$34,600.00	$0.00
355000	Reparación y mantenimiento de equipo de	$27,860.19	$6,633.62	$280.00	$2,540.00	$0.00	$140.00	$1,300.00	$0.00	$5,580.00	$10,816.37	$0.00	$0.00	$570.20	$27,860.19	$0.00
355001	Mantenimiento de Vehículos	$27,860.19	$6,633.62	$280.00	$2,540.00	$0.00	$140.00	$1,300.00	$0.00	$5,580.00	$10,816.37	$0.00	$0.00	$570.20	$27,860.19	$0.00

CAPASMAH 2020 - 2024 ADMINISTRACIÓN

CAPASMAH 2020 - 2024 COMISARIO DEL AGUA

C.A.P.A.S.M.A.H.

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

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Todas las Cuentas)
(Cifras en pesos y centavos)

Usr: DIANA LAURA
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 29/abr./2021 03:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357000	Instalación, reparación y mantenimiento de	$244,365.87	$0.00	$106,240.57	$3,000.00	$14,516.87	$8,200.00	$7,720.00	$50,533.43	$12,500.00	$0.00	$8,500.00	$27,000.00	$6,155.00	$244,365.87	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$244,365.87	$0.00	$106,240.57	$3,000.00	$14,516.87	$8,200.00	$7,720.00	$50,533.43	$12,500.00	$0.00	$8,500.00	$27,000.00	$6,155.00	$244,365.87	$0.00
358000	Servicios de limpieza y manejo de desechc	$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
358001	Servicio de Lavandería Limpieza y Fumiga	$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
359000	Servicios de jardinería y fumigación	$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
359001	Servicios de jardinería y fumigación	$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
360000	**Servicios de comunicación social y publi**	**$56,803.17**	**$0.00**	**$15,754.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,075.00**	**$14,987.00**	**$0.00**	**$0.00**	**$14,987.00**	**$56,803.17**	**$0.00**
361000	Difusión por radio, televisión y otros medio	$41,816.17	$0.00	$15,754.17	$0.00	$0.00	$0.00	$0.00	$0.00	$11,075.00	$14,987.00	$0.00	$0.00	$0.00	$41,816.17	$0.00
361001	Difusión de programas y actividades gube	$31,217.17	$0.00	$5,155.17	$0.00	$0.00	$0.00	$0.00	$0.00	$11,075.00	$14,987.00	$0.00	$0.00	$0.00	$31,217.17	$0.00
361002	Impresiones y Publicaciones Oficiales	$10,599.00	$0.00	$10,599.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,599.00	$0.00
362000	Difusión por radio, televisión y otros medio	$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	$10,000.00	$10,000.00	$0.00
362001	Difusión por radio, televisión y otros medio	$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	$10,000.00	$10,000.00	$0.00
363000	Servicios de creatividad, preproducción y p	$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
363001	Servicios de creatividad, preproducción y p	$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
365000	Servicios de la industria fílmica, del sonido	$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
365001	Servicios de la industria fílmica, del sonido	$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
366000	Servicio de creación y difusión de contenic	$4,987.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,987.00	$4,987.00	$0.00
366001	Servicio de creación y difusión de contenic	$4,987.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,987.00	$4,987.00	$0.00
370000	**Servicios de traslado y viáticos**	**$14,196.05**	**$1,597.43**	**$426.73**	**$1,914.68**	**$413.82**	**$413.82**	**$858.64**	**$834.47**	**$1,119.01**	**$1,794.85**	**$2,024.20**	**$689.70**	**$2,108.70**	**$14,196.05**	**$0.00**
372000	Pasajes terrestres	$14,196.05	$1,597.43	$426.73	$1,914.68	$413.82	$413.82	$858.64	$834.47	$1,119.01	$1,794.85	$2,024.20	$689.70	$2,108.70	$14,196.05	$0.00
372001	Pasajes terrestres	$14,196.05	$1,597.43	$426.73	$1,914.68	$413.82	$413.82	$858.64	$834.47	$1,119.01	$1,794.85	$2,024.20	$689.70	$2,108.70	$14,196.05	$0.00
379000	Otros servicios de traslado y hospedaje	$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
379001	Otros servicios de traslado y hospedaje	$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
380000	**Servicios oficiales**	**$30,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,500.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,500.00**	**$0.00**
382000	Gastos de orden social y cultural	$30,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,500.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$30,500.00	$0.00
382001	Gastos de orden social	$30,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,500.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$30,500.00	$0.00
390000	**Otros servicios generales**	**$187,443.00**	**$41,830.00**	**$0.00**	**$14,635.00**	**$43,721.00**	**$0.00**	**$0.00**	**$42,735.00**	**$405.00**	**$0.00**	**$42,781.00**	**$231.00**	**$1,105.00**	**$187,443.00**	**$0.00**
391000	Servicios funerarios y de cementerios	$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
391001	Servicios funerarios y de cementerios	$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
392000	Impuestos y derechos	$187,443.00	$41,830.00	$0.00	$14,635.00	$43,721.00	$0.00	$0.00	$42,735.00	$405.00	$0.00	$42,781.00	$231.00	$1,105.00	$187,443.00	$0.00
392001	Pago de ISR	$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
392005	Pago de otros impuestos	$879.00	$0.00	$0.00	$0.00	$879.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$879.00	$0.00
392006	Pago de derechos	$186,564.00	$41,830.00	$0.00	$14,635.00	$42,842.00	$0.00	$0.00	$42,735.00	$405.00	$0.00	$42,781.00	$231.00	$1,105.00	$186,564.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$392,460.28**	**$0.00**	**$0.00**	**$61,494.07**	**$1,737.07**	**$21,950.00**	**$2,585.34**	**$97,368.81**	**$8,100.00**	**$0.00**	**$0.00**	**$198,535.51**	**$689.48**	**$392,460.28**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$115,727.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88,822.93**	**$8,100.00**	**$0.00**	**$0.00**	**$18,115.00**	**$689.48**	**$115,727.41**	**$0.00**
511000	Muebles de oficina y estantería	$82,685.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,685.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$82,685.00	$0.00
511001	Muebles de oficina y estantería	$82,685.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,685.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$82,685.00	$0.00
512000	Muebles, excepto de oficina y estantería	$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
512001	Muebles, excepto de oficina y estantería	$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
513000	Bienes artísticos, culturales y científicos	$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

CAPASMAH 2020 - 2024 ADMINISTRACIÓN

CAPASMAH 2020 - 2024 COMISARIO DEL AGUA

C.A.P.A.S.M.A.H. HIDALGO crece contigo 2020 - 2024 DIRECCIÓN GENERAL Lic. Vicente Alejandro

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Todas las Cuentas)
(Cifras en pesos y centavos)

Usr: DIANA LAURA
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 29/abr./2021 03:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
513001	Bienes Artísticos y Culturales	$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
515000	Equipo de cómputo y de tecnología de la ir	$33,042.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,137.93	$1,100.00	$0.00	$0.00	$18,115.00	$689.48	$33,042.41	$0.00
515001	Bienes informáticos	$33,042.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,137.93	$1,100.00	$0.00	$0.00	$18,115.00	$689.48	$33,042.41	$0.00
519000	Otros mobiliarios y equipos de administrac	$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
519001	Equipo de Administración	$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
520000	**Mobiliario y equipo educacional y recreat**	**$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**
523000	Cámaras fotográficas y de video	$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
523001	Cámaras fotográficas y de video	$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
529000	Otro mobiliario y equipo educacional y recr	$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
529001	Equipo Educacional y Recreativo	$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
540000	**Vehículos y equipo de transporte**	**$2,585.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,585.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,585.34**	**$0.00**
549000	Otros equipos de transporte	$2,585.34	$0.00	$0.00	$0.00	$0.00	$0.00	$2,585.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,585.34	$0.00
549001	Otros equipos de transporte	$2,585.34	$0.00	$0.00	$0.00	$0.00	$0.00	$2,585.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,585.34	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$274,147.53**	**$0.00**	**$0.00**	**$61,494.07**	**$1,737.07**	**$21,950.00**	**$0.00**	**$8,545.88**	**$0.00**	**$0.00**	**$0.00**	**$180,420.51**	**$0.00**	**$274,147.53**	**$0.00**
562000	Maquinaria y equipo industrial	$153,701.53	$0.00	$0.00	$61,494.07	$1,737.07	$21,950.00	$0.00	$8,545.88	$0.00	$0.00	$0.00	$59,974.51	$0.00	$153,701.53	$0.00
562001	Maquinaria y equipo industrial	$153,701.53	$0.00	$0.00	$61,494.07	$1,737.07	$21,950.00	$0.00	$8,545.88	$0.00	$0.00	$0.00	$59,974.51	$0.00	$153,701.53	$0.00
563000	Maquinaria y equipo de construcción	$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
563001	Equipo de Construcción	$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
566000	Equipos de generación eléctrica, aparatos	$63,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,500.00	$0.00	$63,500.00	$0.00
566001	Equipos de generación eléctrica, aparatos	$63,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,500.00	$0.00	$63,500.00	$0.00
569000	Otros equipos	$56,946.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,946.00	$0.00	$56,946.00	$0.00
569001	Otros equipos	$56,946.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,946.00	$0.00	$56,946.00	$0.00
590000	**Activos intangibles**	**$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**
591000	Software	$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
591001	Software	$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
600000	**INVERSION PUBLICA**	**$77,711.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,556.47**	**$30,955.00**	**$0.00**	**$17,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,711.47**	**$0.00**
620000	Obra pública en bienes propios	$77,711.47	$0.00	$0.00	$0.00	$0.00	$29,556.47	$30,955.00	$0.00	$17,200.00	$0.00	$0.00	$0.00	$0.00	$77,711.47	$0.00
622000	Edificación no habitacional	$77,711.47	$0.00	$0.00	$0.00	$0.00	$29,556.47	$30,955.00	$0.00	$17,200.00	$0.00	$0.00	$0.00	$0.00	$77,711.47	$0.00
622001	Edificación no habitacional	$77,711.47	$0.00	$0.00	$0.00	$0.00	$29,556.47	$30,955.00	$0.00	$17,200.00	$0.00	$0.00	$0.00	$0.00	$77,711.47	$0.00
800000	**PARTICIPACIONES Y APORTACIONE**	**$225,388.00**	**$4,199.00**	**$0.00**	**$8,398.00**	**$0.00**	**$8,398.00**	**$0.00**	**$0.00**	**$187,597.00**	**$4,199.00**	**$0.00**	**$0.00**	**$12,597.00**	**$225,388.00**	**$0.00**
850000	Convenios	$225,388.00	$4,199.00	$0.00	$8,398.00	$0.00	$8,398.00	$0.00	$0.00	$187,597.00	$4,199.00	$0.00	$0.00	$12,597.00	$225,388.00	$0.00
853000	Otros Convenios	$225,388.00	$4,199.00	$0.00	$8,398.00	$0.00	$8,398.00	$0.00	$0.00	$187,597.00	$4,199.00	$0.00	$0.00	$12,597.00	$225,388.00	$0.00
853001	Otros Convenios	$225,388.00	$4,199.00	$0.00	$8,398.00	$0.00	$8,398.00	$0.00	$0.00	$187,597.00	$4,199.00	$0.00	$0.00	$12,597.00	$225,388.00	$0.00
900000	**DEUDA PUBLICA**	**$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**
990000	**Adeudos de ejercicios fiscales anteriores**	**$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**
991000	ADEFAS	$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
991001	Adeudos de ejercicios fiscales anteriores (,	$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
	RECURSOS PROPIOS 2020	**$9,536,478.02**	**$601,044.25**	**$679,321.31**	**$683,572.18**	**$611,252.88**	**$638,213.10**	**$782,452.71**	**$1,109,946.34**	**$930,512.32**	**$592,612.42**	**$595,942.08**	**$1,396,145.90**	**$915,462.53**	**$9,536,478.02**	**$0.00**

CAPASMAH
2020 - 2024
ADMINISTRACIÓN
CAPASMAH
2020 - 2024
COMISARIO DEL AGUA
C.A.P.A.S.M.A.H.
HIDALGO
crece contigo
2020 - 2024
DIRECCIÓN GENERAL
Lic. Vicente Alejandro
Ángeles

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Todas las Cuentas)
(Cifras en pesos y centavos)

Usr: DIANA LAURA
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 29/abr./2021 04:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
02	**RECURSOS PROPIOS AÑOS ANTERIORES**															
500000	BIENES MUEBLES, INMUEBLES E IN	$273,386.21	$0.00	$0.00	$273,386.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273,386.21	$0.00
540000	Vehículos y equipo de transporte	$273,386.21	$0.00	$0.00	$273,386.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273,386.21	$0.00
541000	Vehículos y equipo terrestre	$273,386.21	$0.00	$0.00	$273,386.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273,386.21	$0.00
541001	Vehículos y Equipo Terrestre	$273,386.21	$0.00	$0.00	$273,386.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273,386.21	$0.00
600000	INVERSION PUBLICA	$2,153,334.93	$0.00	$0.00	$0.00	$378,942.47	$939,782.54	$648,011.55	$186,598.37	$0.00	$0.00	$0.00	$0.00	$0.00	$2,153,334.93	$0.00
620000	Obra pública en bienes propios	$2,153,334.93	$0.00	$0.00	$0.00	$378,942.47	$939,782.54	$648,011.55	$186,598.37	$0.00	$0.00	$0.00	$0.00	$0.00	$2,153,334.93	$0.00
622000	Edificación no habitacional	$2,153,334.93	$0.00	$0.00	$0.00	$378,942.47	$939,782.54	$648,011.55	$186,598.37	$0.00	$0.00	$0.00	$0.00	$0.00	$2,153,334.93	$0.00
622001	Edificación no habitacional	$2,153,334.93	$0.00	$0.00	$0.00	$378,942.47	$939,782.54	$648,011.55	$186,598.37	$0.00	$0.00	$0.00	$0.00	$0.00	$2,153,334.93	$0.00
	RECURSOS PROPIOS AÑOS ANTERIC	$2,426,721.14	$0.00	$0.00	$273,386.21	$378,942.47	$939,782.54	$648,011.55	$186,598.37	$0.00	$0.00	$0.00	$0.00	$0.00	$2,426,721.14	$0.00
Total Final		$11,963,199.16	$601,044.25	$679,321.31	$956,958.39	$990,195.35	$1,577,995.64	$1,430,464.26	$1,296,544.71	$930,512.32	$592,642.42	$595,942.08	$1,396,145.90	$915,462.53	$11,963,199.16	$0.00

"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 del Municipio de Atitalaquia Hidalgo, 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".

LIC. VICENTE ALEJANDRO NARVAEZ ANGELES
DIRECTOR GENERAL

ING. DIANA LAURA MEZA GONZALEZ
SUBDIRECTOR ADMINISTRATIVO

C.P. EVA GARCIA MOCTEZUMA
COMISARIO

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

CAPASMAH Atitalaquia 2020 - 2024 2020 - 2024 COMISARIO DEL AGUA

CAPASMAH 2020 - 2024 ADMINISTRACIÓN