


<div> <div>  <div> <div>COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE HIDALGO TAMAULIPAS</div> <div>TAMAULIPAS</div> </div> </div> <div> <div>Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023</div> <div>(Cuentas con Movimientos)</div> <div>(Cifras en pesos y centavos)</div> </div> <div> <div>Fecha y</div> <div>13/may./2024</div> </div> <div> <div>hora de Impresión</div> <div>06:58 p. m.</div> </div> </div>																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$1,590,000.00	\$111,693.81	\$107,760.78	\$110,858.26	\$108,383.86	\$114,295.01	\$113,283.85	\$171,190.68	\$123,130.48	\$125,547.66	\$125,205.23	\$125,325.32	\$181,713.74	\$1,518,388.68	\$71,611.32
110000	Remuneraciones al personal de carácter p	\$459,237.60	\$34,518.38	\$34,145.10	\$36,945.10	\$37,074.80	\$34,274.80	\$37,074.80	\$37,074.80	\$38,122.70	\$32,522.70	\$32,522.70	\$32,522.70	\$32,522.70	\$419,321.28	\$39,916.32
113000	Sueldos base al personal permanente	\$459,237.60	\$34,518.38	\$34,145.10	\$36,945.10	\$37,074.80	\$34,274.80	\$37,074.80	\$37,074.80	\$38,122.70	\$32,522.70	\$32,522.70	\$32,522.70	\$32,522.70	\$419,321.28	\$39,916.32
113001	Sueldos	\$459,237.60	\$34,518.38	\$34,145.10	\$36,945.10	\$37,074.80	\$34,274.80	\$37,074.80	\$37,074.80	\$38,122.70	\$32,522.70	\$32,522.70	\$32,522.70	\$32,522.70	\$419,321.28	\$39,916.32
120000	Remuneraciones al personal de carácter t	\$740,562.40	\$56,375.43	\$53,415.68	\$56,513.16	\$53,909.06	\$59,820.21	\$58,809.05	\$60,900.88	\$67,607.78	\$70,024.96	\$69,682.53	\$69,802.62	\$63,701.04	\$740,562.40	\$0.00
122000	Sueldos base al personal eventual	\$740,562.40	\$56,375.43	\$53,415.68	\$56,513.16	\$53,909.06	\$59,820.21	\$58,809.05	\$60,900.88	\$67,607.78	\$70,024.96	\$69,682.53	\$69,802.62	\$63,701.04	\$740,562.40	\$0.00
122001	Sueldo Base a Personal Eventual	\$740,562.40	\$56,375.43	\$53,415.68	\$56,513.16	\$53,909.06	\$59,820.21	\$58,809.05	\$60,900.88	\$67,607.78	\$70,024.96	\$69,682.53	\$69,802.62	\$63,701.04	\$740,562.40	\$0.00
130000	Remuneraciones adicionales y especiales	\$390,200.00	\$20,800.00	\$20,200.00	\$17,400.00	\$17,400.00	\$20,200.00	\$17,400.00	\$73,215.00	\$17,400.00	\$23,000.00	\$23,000.00	\$23,000.00	\$85,490.00	\$358,505.00	\$31,695.00
132000	Primas de vacaciones, dominical y gratificar	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,490.00	\$118,305.00	\$31,695.00
132001	Prima de Vacaciones y Dominical	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,490.00	\$118,305.00	\$31,695.00
134000	Compensaciones	\$240,200.00	\$20,800.00	\$20,200.00	\$17,400.00	\$17,400.00	\$20,200.00	\$17,400.00	\$17,400.00	\$17,400.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$240,200.00	\$0.00
134001	Compensaciones	\$240,200.00	\$20,800.00	\$20,200.00	\$17,400.00	\$17,400.00	\$20,200.00	\$17,400.00	\$17,400.00	\$17,400.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$240,200.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$853,000.00	\$42,147.19	\$35,598.55	\$55,264.77	\$39,054.04	\$55,100.58	\$59,819.34	\$43,028.53	\$71,988.26	\$45,051.20	\$110,422.96	\$91,477.60	\$95,179.53	\$744,132.55	\$108,867.45
210000	Materiales de administración, emisión de i	\$160,619.31	\$21,159.91	\$4,692.12	\$4,905.00	\$15,112.06	\$6,864.71	\$8,155.76	\$18,211.44	\$18,080.00	\$10,122.00	\$23,483.75	\$10,027.98	\$6,107.78	\$146,922.51	\$13,696.80
211000	Materiales, útiles y equipos menores de ofic	\$48,500.00	\$2,435.60	\$915.04	\$4,905.00	\$2,880.25	\$2,252.21	\$6,866.00	\$5,240.00	\$4,080.00	\$4,647.00	\$6,172.32	\$0.00	\$0.00	\$40,393.42	\$8,106.58
211001	Material de Oficina	\$48,500.00	\$2,435.60	\$915.04	\$4,905.00	\$2,880.25	\$2,252.21	\$6,866.00	\$5,240.00	\$4,080.00	\$4,647.00	\$6,172.32	\$0.00	\$0.00	\$40,393.42	\$8,106.58
212000	Materiales y útiles de impresión y reproduc	\$78,700.00	\$18,724.31	\$1,840.00	\$0.00	\$12,231.81	\$4,112.50	\$1,289.76	\$12,231.81	\$0.00	\$5,475.00	\$12,231.81	\$5,265.00	\$5,250.00	\$78,652.00	\$48.00
212001	Materiales y Útiles de Impresión	\$78,700.00	\$18,724.31	\$1,840.00	\$0.00	\$12,231.81	\$4,112.50	\$1,289.76	\$12,231.81	\$0.00	\$5,475.00	\$12,231.81	\$5,265.00	\$5,250.00	\$78,652.00	\$48.00
214000	Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$5,500.00
214001	Material para Bienes Informáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$5,500.00
216000	Material de limpieza	\$13,419.31	\$0.00	\$1,937.08	\$0.00	\$0.00	\$0.00	\$0.00	\$739.63	\$0.00	\$0.00	\$5,079.62	\$4,762.98	\$857.78	\$13,377.09	\$42.22
216001	Material de Limpieza	\$13,419.31	\$0.00	\$1,937.08	\$0.00	\$0.00	\$0.00	\$0.00	\$739.63	\$0.00	\$0.00	\$5,079.62	\$4,762.98	\$857.78	\$13,377.09	\$42.22
230000	Materias primas y materiales de producció	\$112,100.00	\$4,968.96	\$4,258.74	\$7,915.62	\$337.04	\$4,392.00	\$21,420.00	\$653.45	\$11,464.03	\$0.00	\$8,979.31	\$5,173.27	\$5,490.00	\$75,052.42	\$37,047.58
239000	Otros productos adquiridos como materia pi	\$112,100.00	\$4,968.96	\$4,258.74	\$7,915.62	\$337.04	\$4,392.00	\$21,420.00	\$653.45	\$11,464.03	\$0.00	\$8,979.31	\$5,173.27	\$5,490.00	\$75,052.42	\$37,047.58
239001	Otros productos adquiridos como materia pi	\$112,100.00	\$4,968.96	\$4,258.74	\$7,915.62	\$337.04	\$4,392.00	\$21,420.00	\$653.45	\$11,464.03	\$0.00	\$8,979.31	\$5,173.27	\$5,490.00	\$75,052.42	\$37,047.58
240000	Materiales y artículos de construcción y d	\$389,680.69	\$10,621.30	\$18,842.17	\$34,482.78	\$14,649.14	\$25,685.68	\$17,359.81	\$14,534.05	\$27,105.97	\$17,987.65	\$57,450.86	\$63,259.92	\$45,643.11	\$347,622.44	\$42,058.25
246000	Material eléctrico y electrónico	\$169,700.00	\$0.00	\$0.00	\$28,987.09	\$0.00	\$0.00	\$5,260.34	\$0.00	\$1,031.90	\$0.00	\$44,475.86	\$51,350.00	\$38,550.00	\$169,655.19	\$44.81
246002	Material Electrónico	\$169,700.00	\$0.00	\$0.00	\$28,987.09	\$0.00	\$0.00	\$5,260.34	\$0.00	\$1,031.90	\$0.00	\$44,475.86	\$51,350.00	\$38,550.00	\$169,655.19	\$44.81
249000	Otros materiales y artículos de construcción	\$219,980.69	\$10,621.30	\$18,842.17	\$5,495.69	\$14,649.14	\$25,685.68	\$12,099.47	\$14,534.05	\$26,074.07	\$17,987.65	\$12,975.00	\$11,909.92	\$7,093.11	\$177,967.25	\$42,013.44
249001	Otros materiales y artículos de construcción	\$219,980.69	\$10,621.30	\$18,842.17	\$5,495.69	\$14,649.14	\$25,685.68	\$12,099.47	\$14,534.05	\$26,074.07	\$17,987.65	\$12,975.00	\$11,909.92	\$7,093.11	\$177,967.25	\$42,013.44
260000	Combustibles, lubricantes y aditivos	\$116,000.00	\$5,397.02	\$7,029.66	\$7,961.37	\$8,955.80	\$6,658.19	\$12,883.77	\$9,629.59	\$10,985.50	\$9,471.72	\$13,017.66	\$13,016.43	\$10,810.86	\$115,817.57	\$182.43
261000	Combustibles, lubricantes y aditivos	\$116,000.00	\$5,397.02	\$7,029.66	\$7,961.37	\$8,955.80	\$6,658.19	\$12,883.77	\$9,629.59	\$10,985.50	\$9,471.72	\$13,017.66	\$13,016.43	\$10,810.86	\$115,817.57	\$182.43
261001	Combustibles y Lubricantes vehículos y equ	\$116,000.00	\$5,397.02	\$7,029.66	\$7,961.37	\$8,955.80	\$6,658.19	\$12,883.77	\$9,629.59	\$10,985.50	\$9,471.72	\$13,017.66	\$13,016.43	\$10,810.86	\$115,817.57	\$182.43
270000	Vestuario, blancos, prendas de protecció	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,620.00	\$16,620.00	\$10,380.00
271000	Vestuario y uniformes	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,620.00	\$16,620.00	\$380.00
271001	Vestuario, Uniformes	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,620.00	\$16,620.00	\$380.00
272000	Prendas de seguridad y protección persona	\$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
272001	Prendas de Protección	\$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
290000	Herramientas, refacciones y accesorios m	\$47,600.00	\$0.00	\$775.86	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$4,352.76	\$7,469.83	\$7,491.38	\$0.00	\$10,507.78	\$42,097.61	\$5,502.39
294000	Refacciones y accesorios menores de equi	\$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

COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE HIDALGO TAMAULIPAS



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y13/may./2024

hora de Impresión06:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294001	Refacciones y accesorios menores de equi	\$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
296000	Refacciones y accesorios menores de equi	\$42,600.00	\$0.00	\$775.86	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$4,352.76	\$7,469.83	\$7,491.38	\$0.00	\$10,507.78	\$42,097.61	\$502.39
296001	Refacciones	\$42,600.00	\$0.00	\$775.86	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$4,352.76	\$7,469.83	\$7,491.38	\$0.00	\$10,507.78	\$42,097.61	\$502.39
300000	SERVICIOS GENERALES	\$1,157,600.00	\$61,431.69	\$64,703.28	\$79,602.25	\$73,878.51	\$74,462.97	\$115,577.65	\$83,891.29	\$96,490.99	\$80,654.64	\$89,249.02	\$64,883.43	\$74,181.68	\$959,007.40	\$198,592.60
310000	Servicios básicos	\$948,000.00	\$59,708.63	\$59,974.14	\$67,746.56	\$66,096.57	\$68,653.46	\$59,005.17	\$79,856.03	\$80,677.58	\$74,925.86	\$76,756.03	\$59,566.38	\$55,277.61	\$808,244.02	\$139,755.98
311000	Energía eléctrica	\$933,000.00	\$58,718.11	\$58,981.90	\$66,574.14	\$65,104.32	\$67,663.79	\$58,012.07	\$78,864.66	\$79,586.21	\$73,833.62	\$75,960.35	\$58,567.24	\$54,285.37	\$796,151.78	\$136,848.22
311001	Servicio de Energía Eléctrica	\$933,000.00	\$58,718.11	\$58,981.90	\$66,574.14	\$65,104.32	\$67,663.79	\$58,012.07	\$78,864.66	\$79,586.21	\$73,833.62	\$75,960.35	\$58,567.24	\$54,285.37	\$796,151.78	\$136,848.22
314000	Telefonía tradicional	\$15,000.00	\$990.52	\$992.24	\$1,172.42	\$992.25	\$989.67	\$993.10	\$991.37	\$1,091.37	\$1,092.24	\$795.68	\$999.14	\$992.24	\$12,092.24	\$2,907.76
314001	Servicio Telefónico Tradicional	\$15,000.00	\$990.52	\$992.24	\$1,172.42	\$992.25	\$989.67	\$993.10	\$991.37	\$1,091.37	\$1,092.24	\$795.68	\$999.14	\$992.24	\$12,092.24	\$2,907.76
320000	Servicios de arrendamiento	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$3,677.00	\$10,823.00
326000	Arrendamiento de maquinaria, otros equipo	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$3,677.00	\$10,823.00
326001	Arrendamiento de Maquinaria y Equipo	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$3,677.00	\$10,823.00
330000	Servicios profesionales, científicos, técnic	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.00	\$5,090.00	\$2,910.00
331000	Servicios legales, de contabilidad, auditoría	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.00	\$5,090.00	\$2,910.00
331001	Servicios legales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.00	\$5,090.00	\$2,910.00
340000	Servicios financieros, bancarios y comerc	\$15,000.00	\$380.49	\$12.76	\$0.00	\$351.48	\$387.44	\$380.48	\$383.96	\$396.72	\$383.96	\$416.44	\$388.60	\$428.04	\$3,910.37	\$11,089.63
347000	Fletes y maniobras	\$8,000.00	\$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	\$8,000.00
347001	Fletes y Maniobras	\$8,000.00	\$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	\$8,000.00
349000	Servicios financieros, bancarios y comercial	\$7,000.00	\$380.49	\$12.76	\$0.00	\$351.48	\$387.44	\$380.48	\$383.96	\$396.72	\$383.96	\$416.44	\$388.60	\$428.04	\$3,910.37	\$3,089.63
349001	Servicios financieros, bancarios y comercial	\$7,000.00	\$380.49	\$12.76	\$0.00	\$351.48	\$387.44	\$380.48	\$383.96	\$396.72	\$383.96	\$416.44	\$388.60	\$428.04	\$3,910.37	\$3,089.63
350000	Servicios de instalación, reparación, mant	\$57,000.00	\$0.00	\$0.00	\$0.00	\$1,053.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$3,892.07	\$0.00	\$0.00	\$48,945.07	\$8,054.93
351000	Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.07	\$0.00	\$0.00	\$3,892.07	\$6,107.93
351001	Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.07	\$0.00	\$0.00	\$3,892.07	\$6,107.93
357000	Instalación, reparación y mantenimiento de	\$47,000.00	\$0.00	\$0.00	\$0.00	\$1,053.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,053.00	\$1,947.00
357001	Mantenimiento de Maquinaria y Equipo	\$47,000.00	\$0.00	\$0.00	\$0.00	\$1,053.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,053.00	\$1,947.00
370000	Servicios de traslado y viáticos	\$16,100.00	\$424.14	\$501.72	\$1,131.12	\$860.22	\$412.07	\$894.83	\$729.30	\$486.20	\$486.20	\$655.17	\$513.79	\$775.87	\$7,870.63	\$8,229.37
375000	Viáticos en el país	\$16,100.00	\$424.14	\$501.72	\$1,131.12	\$860.22	\$412.07	\$894.83	\$729.30	\$486.20	\$486.20	\$655.17	\$513.79	\$775.87	\$7,870.63	\$8,229.37
375001	Viáticos en el país	\$16,100.00	\$424.14	\$501.72	\$1,131.12	\$860.22	\$412.07	\$894.83	\$729.30	\$486.20	\$486.20	\$655.17	\$513.79	\$775.87	\$7,870.63	\$8,229.37
390000	Otros servicios generales	\$99,000.00	\$918.43	\$4,214.66	\$10,724.57	\$5,517.24	\$5,010.00	\$8,270.17	\$2,922.00	\$14,930.49	\$4,858.62	\$6,879.31	\$4,414.66	\$12,610.16	\$81,270.31	\$17,729.69
395000	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$0.00	\$1,932.32	\$0.00	\$660.00	\$90.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.32	\$17,246.68
395001	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$0.00	\$1,932.32	\$0.00	\$660.00	\$90.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.32	\$17,246.68
399000	Otros servicios generales	\$79,000.00	\$918.43	\$4,214.66	\$8,792.25	\$5,517.24	\$4,350.00	\$8,180.17	\$2,922.00	\$14,859.49	\$4,858.62	\$6,879.31	\$4,414.66	\$12,610.16	\$78,516.99	\$483.01
399003	Gastos de Apoyo de las Funciones Públicas	\$79,000.00	\$918.43	\$4,214.66	\$8,792.25	\$5,517.24	\$4,350.00	\$8,180.17	\$2,922.00	\$14,859.49	\$4,858.62	\$6,879.31	\$4,414.66	\$12,610.16	\$78,516.99	\$483.01
500000	BIENES MUEBLES, INMUEBLES E IN	\$50,000.00	\$0.00	\$6,033.62	\$0.00	\$0.00	\$5,392.94	\$10,948.28	\$10,852.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,227.42	\$16,772.58
510000	Mobiliario y equipo de administración	\$12,000.00	\$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	\$12,000.00
511000	Muebles de oficina y estantería	\$12,000.00	\$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	\$12,000.00
511001	Muebles de oficina y estantería	\$12,000.00	\$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	\$12,000.00
560000	Maquinaria, otros equipos y herramientas	\$38,000.00	\$0.00	\$6,033.62	\$0.00	\$0.00	\$5,392.94	\$10,948.28	\$10,852.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,227.42	\$4,772.58
569000	Otros equipos	\$38,000.00	\$0.00	\$6,033.62	\$0.00	\$0.00	\$5,392.94	\$10,948.28	\$10,852.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,227.42	\$4,772.58
569001	Otros equipos	\$38,000.00	\$0.00	\$6,033.62	\$0.00	\$0.00	\$5,392.94	\$10,948.28	\$10,852.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,227.42	\$4,772.58



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE HIDALGO TAMAULIPAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 13/may./2024
hora de Impresión | 06:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000	INVERSION PUBLICA	\$100,000.00	\$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	\$100,000.00
610000	Obra pública en bienes de dominio públic	\$100,000.00	\$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	\$100,000.00
613000	Construcción de obras para el abastecimier	\$100,000.00	\$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	\$100,000.00
613001	Construcción de obras para el abastecimier	\$100,000.00	\$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	\$100,000.00
900000	DEUDA PUBLICA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$17,421.30	\$0.00	\$12,645.09	\$0.00	\$12,793.60	\$3,826.14	\$13,307.81	\$18,222.63	\$0.00	\$78,216.57	\$71,783.43
990000	Adeudos de ejercicios fiscales anteriores	\$150,000.00	\$0.00	\$0.00	\$0.00	\$17,421.30	\$0.00	\$12,645.09	\$0.00	\$12,793.60	\$3,826.14	\$13,307.81	\$18,222.63	\$0.00	\$78,216.57	\$71,783.43
991000	ADEFAS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$17,421.30	\$0.00	\$12,645.09	\$0.00	\$12,793.60	\$3,826.14	\$13,307.81	\$18,222.63	\$0.00	\$78,216.57	\$71,783.43
991001	Adeudos de ejercicios fiscales anteriores (A	\$150,000.00	\$0.00	\$0.00	\$0.00	\$17,421.30	\$0.00	\$12,645.09	\$0.00	\$12,793.60	\$3,826.14	\$13,307.81	\$18,222.63	\$0.00	\$78,216.57	\$71,783.43
Total		\$3,900,600.00	\$215,272.69	\$214,096.23	\$245,725.28	\$238,737.71	\$249,251.50	\$312,274.21	\$308,963.08	\$304,403.33	\$255,079.64	\$338,185.02	\$299,908.98	\$351,074.95	\$3,332,972.62	\$567,627.38