



<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./2022</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>07:00 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	\$1,510,000.00	\$99,961.30	\$97,191.63	\$102,423.01	\$103,781.83	\$105,853.42	\$104,906.43	\$166,052.75	\$107,447.57	\$110,035.20	\$111,471.46	\$108,858.71	\$168,566.34	\$1,386,549.65	\$123,450.35
110000	Remuneraciones al personal de carácter p	\$460,000.00	\$30,998.54	\$30,999.48	\$31,577.42	\$32,155.36	\$32,155.36	\$32,155.36	\$32,155.36	\$32,155.36	\$32,155.36	\$32,155.36	\$31,919.77	\$33,118.40	\$383,701.13	\$76,298.87
113000	Sueldos base al personal permanente	\$460,000.00	\$30,998.54	\$30,999.48	\$31,577.42	\$32,155.36	\$32,155.36	\$32,155.36	\$32,155.36	\$32,155.36	\$32,155.36	\$32,155.36	\$31,919.77	\$33,118.40	\$383,701.13	\$76,298.87
113001	Sueldos	\$460,000.00	\$30,998.54	\$30,999.48	\$31,577.42	\$32,155.36	\$32,155.36	\$32,155.36	\$32,155.36	\$32,155.36	\$32,155.36	\$32,155.36	\$31,919.77	\$33,118.40	\$383,701.13	\$76,298.87
120000	Remuneraciones al personal de carácter t	\$650,000.00	\$51,362.76	\$45,592.15	\$47,245.59	\$48,026.47	\$50,098.06	\$49,151.07	\$50,232.39	\$51,692.21	\$54,079.84	\$55,716.10	\$53,338.94	\$53,338.94	\$609,874.52	\$40,125.48
122000	Sueldos base al personal eventual	\$650,000.00	\$51,362.76	\$45,592.15	\$47,245.59	\$48,026.47	\$50,098.06	\$49,151.07	\$50,232.39	\$51,692.21	\$54,079.84	\$55,716.10	\$53,338.94	\$53,338.94	\$609,874.52	\$40,125.48
122001	Sueldo Base a Personal Eventual	\$650,000.00	\$51,362.76	\$45,592.15	\$47,245.59	\$48,026.47	\$50,098.06	\$49,151.07	\$50,232.39	\$51,692.21	\$54,079.84	\$55,716.10	\$53,338.94	\$53,338.94	\$609,874.52	\$40,125.48
130000	Remuneraciones adicionales y especiales	\$400,000.00	\$17,600.00	\$20,600.00	\$23,600.00	\$23,600.00	\$23,600.00	\$23,600.00	\$83,665.00	\$23,600.00	\$23,800.00	\$23,600.00	\$23,600.00	\$82,109.00	\$392,974.00	\$7,026.00
132000	Primas de vacaciones, dominical y gratificar	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,909.00	\$119,974.00	\$26.00
132002	Gratificación Anual	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,909.00	\$119,974.00	\$26.00
134000	Compensaciones	\$280,000.00	\$17,600.00	\$20,600.00	\$23,600.00	\$23,600.00	\$23,600.00	\$23,600.00	\$23,600.00	\$23,600.00	\$23,800.00	\$23,600.00	\$23,600.00	\$22,200.00	\$273,000.00	\$7,000.00
134001	Compensaciones	\$280,000.00	\$17,600.00	\$20,600.00	\$23,600.00	\$23,600.00	\$23,600.00	\$23,600.00	\$23,600.00	\$23,600.00	\$23,800.00	\$23,600.00	\$23,600.00	\$22,200.00	\$273,000.00	\$7,000.00
200000	MATERIALES Y SUMINISTROS	\$868,300.00	\$31,340.15	\$10,462.03	\$58,615.64	\$11,373.11	\$58,438.45	\$65,229.59	\$64,026.45	\$90,176.62	\$24,529.56	\$63,470.40	\$45,198.82	\$119,039.34	\$641,900.16	\$226,399.84
210000	Materiales de administración, emisión de i	\$128,500.00	\$14,690.00	\$0.00	\$6,481.40	\$1,900.00	\$12,232.93	\$22,239.66	\$7,096.50	\$0.00	\$9,939.48	\$2,495.00	\$15,879.00	\$9,543.97	\$102,497.94	\$26,002.06
211000	Materiales, útiles y equipos menores de ofic	\$39,000.00	\$0.00	\$0.00	\$3,522.60	\$0.00	\$0.00	\$0.00	\$7,096.50	\$0.00	\$9,939.48	\$2,495.00	\$12,844.00	\$2,025.86	\$37,923.44	\$1,076.56
211001	Material de Oficina	\$39,000.00	\$0.00	\$0.00	\$3,522.60	\$0.00	\$0.00	\$0.00	\$7,096.50	\$0.00	\$9,939.48	\$2,495.00	\$12,844.00	\$2,025.86	\$37,923.44	\$1,076.56
212000	Materiales y útiles de impresión y reproduc	\$60,500.00	\$14,690.00	\$0.00	\$1,420.00	\$1,900.00	\$8,750.17	\$22,239.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.00	\$7,067.50	\$59,102.33	\$1,397.67
212001	Materiales y Útiles de Impresión	\$60,500.00	\$14,690.00	\$0.00	\$1,420.00	\$1,900.00	\$8,750.17	\$22,239.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.00	\$7,067.50	\$59,102.33	\$1,397.67
214000	Materiales, útiles y equipos menores de tec	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.76	\$7,517.24
214001	Material para Bienes Informáticos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.76	\$7,517.24
216000	Material de limpieza	\$18,000.00	\$0.00	\$0.00	\$1,538.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.61	\$1,989.41	\$16,010.59
216001	Material de Limpieza	\$18,000.00	\$0.00	\$0.00	\$1,538.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.61	\$1,989.41	\$16,010.59
230000	Materias primas y materiales de producció	\$183,000.00	\$627.13	\$0.00	\$9,147.83	\$0.00	\$1,485.00	\$0.00	\$16,706.58	\$19,435.94	\$0.00	\$7,577.41	\$13,198.00	\$42,200.00	\$110,377.89	\$72,622.11
239000	Otros productos adquiridos como materia pi	\$183,000.00	\$627.13	\$0.00	\$9,147.83	\$0.00	\$1,485.00	\$0.00	\$16,706.58	\$19,435.94	\$0.00	\$7,577.41	\$13,198.00	\$42,200.00	\$110,377.89	\$72,622.11
239001	Otros productos adquiridos como materia pi	\$183,000.00	\$627.13	\$0.00	\$9,147.83	\$0.00	\$1,485.00	\$0.00	\$16,706.58	\$19,435.94	\$0.00	\$7,577.41	\$13,198.00	\$42,200.00	\$110,377.89	\$72,622.11
240000	Materiales y artículos de construcción y d	\$402,800.00	\$12,827.58	\$2,052.00	\$34,281.22	\$204.62	\$38,588.09	\$32,967.77	\$31,624.88	\$43,138.20	\$9,582.76	\$33,471.39	\$3,168.53	\$48,141.38	\$290,048.42	\$112,751.58
246000	Material eléctrico y electrónico	\$182,300.00	\$0.00	\$0.00	\$24,617.51	\$0.00	\$28,737.11	\$10,000.00	\$0.00	\$18,064.20	\$0.00	\$18,392.84	\$25.00	\$43,100.00	\$142,936.66	\$39,363.34
246002	Material Electrónico	\$182,300.00	\$0.00	\$0.00	\$24,617.51	\$0.00	\$28,737.11	\$10,000.00	\$0.00	\$18,064.20	\$0.00	\$18,392.84	\$25.00	\$43,100.00	\$142,936.66	\$39,363.34
249000	Otros materiales y artículos de construcción	\$220,500.00	\$12,827.58	\$2,052.00	\$9,663.71	\$204.62	\$9,850.98	\$22,967.77	\$31,624.88	\$25,074.00	\$9,582.76	\$15,078.55	\$3,143.53	\$5,041.38	\$147,111.76	\$73,388.24
249001	Otros materiales y artículos de construcción	\$220,500.00	\$12,827.58	\$2,052.00	\$9,663.71	\$204.62	\$9,850.98	\$22,967.77	\$31,624.88	\$25,074.00	\$9,582.76	\$15,078.55	\$3,143.53	\$5,041.38	\$147,111.76	\$73,388.24
260000	Combustibles, lubricantes y aditivos	\$95,000.00	\$3,195.44	\$8,410.03	\$8,705.19	\$8,530.90	\$6,132.43	\$10,022.16	\$8,598.49	\$12,802.48	\$5,007.32	\$7,862.08	\$5,353.29	\$6,348.13	\$90,967.94	\$4,032.06
261000	Combustibles, lubricantes y aditivos	\$95,000.00	\$3,195.44	\$8,410.03	\$8,705.19	\$8,530.90	\$6,132.43	\$10,022.16	\$8,598.49	\$12,802.48	\$5,007.32	\$7,862.08	\$5,353.29	\$6,348.13	\$90,967.94	\$4,032.06
261001	Combustibles y Lubricantes vehículos y equ	\$95,000.00	\$3,195.44	\$8,410.03	\$8,705.19	\$8,530.90	\$6,132.43	\$10,022.16	\$8,598.49	\$12,802.48	\$5,007.32	\$7,862.08	\$5,353.29	\$6,348.13	\$90,967.94	\$4,032.06
270000	Vestuario, blancos, prendas de protecció	\$27,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$10,480.00	\$25,280.00	\$2,520.00
271000	Vestuario y uniformes	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$15,920.00	\$1,880.00
271001	Vestuario, Uniformes	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$15,920.00	\$1,880.00
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	\$9,360.00	\$9,360.00	\$640.00
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	\$9,360.00	\$9,360.00	\$640.00
290000	Herramientas, refacciones y accesorios m	\$31,200.00	\$0.00	\$0.00	\$0.00	\$737.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.52	\$7,600.00	\$2,325.86	\$22,727.97	\$8,472.03
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

<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./2022</div> <div>(Cuentas con Movimientos)</div> <div>(Cifras en pesos y centavos)</div> </div> </div> <div> <div> <div>Fecha y</div> <div>13/may./2024</div> </div> <div> <div>hora de Impresión</div> <div>07:00 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)
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	\$26,200.00	\$0.00	\$0.00	\$0.00	\$737.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.52	\$7,600.00	\$2,325.86	\$22,727.97	\$3,472.03
296001	Refacciones	\$26,200.00	\$0.00	\$0.00	\$0.00	\$737.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.52	\$7,600.00	\$2,325.86	\$22,727.97	\$3,472.03
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,252,237.24</b>	<b>\$82,046.13</b>	<b>\$77,242.69</b>	<b>\$81,040.59</b>	<b>\$122,947.14</b>	<b>\$98,242.64</b>	<b>\$76,044.02</b>	<b>\$88,876.21</b>	<b>\$80,867.62</b>	<b>\$67,611.73</b>	<b>\$66,595.85</b>	<b>\$66,858.45</b>	<b>\$91,252.49</b>	<b>\$999,625.56</b>	<b>\$252,611.68</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$1,030,637.24</b>	<b>\$75,963.79</b>	<b>\$68,604.31</b>	<b>\$74,297.36</b>	<b>\$80,686.19</b>	<b>\$76,512.91</b>	<b>\$73,438.80</b>	<b>\$83,114.64</b>	<b>\$74,324.99</b>	<b>\$63,531.88</b>	<b>\$58,618.96</b>	<b>\$56,229.31</b>	<b>\$60,050.86</b>	<b>\$845,374.00</b>	<b>\$185,263.24</b>
311000	Energía eléctrica	\$1,015,419.62	\$74,938.79	\$67,614.65	\$73,305.99	\$79,522.40	\$75,505.16	\$72,448.28	\$82,123.27	\$73,331.89	\$62,541.37	\$57,627.58	\$55,237.07	\$59,056.89	\$833,253.34	\$182,166.28
311001	Servicio de Energía Eléctrica	\$1,015,419.62	\$74,938.79	\$67,614.65	\$73,305.99	\$79,522.40	\$75,505.16	\$72,448.28	\$82,123.27	\$73,331.89	\$62,541.37	\$57,627.58	\$55,237.07	\$59,056.89	\$833,253.34	\$182,166.28
314000	Telefonía tradicional	\$15,217.62	\$1,025.00	\$989.66	\$991.37	\$1,163.79	\$1,007.75	\$990.52	\$991.37	\$993.10	\$990.51	\$991.38	\$992.24	\$993.97	\$12,120.66	\$3,096.96
314001	Servicio Telefónico Tradicional	\$15,217.62	\$1,025.00	\$989.66	\$991.37	\$1,163.79	\$1,007.75	\$990.52	\$991.37	\$993.10	\$990.51	\$991.38	\$992.24	\$993.97	\$12,120.66	\$3,096.96
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$12,300.00</b>
326000	Arrendamiento de maquinaria, otros equipo:	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$12,300.00
326001	Arrendamiento de Maquinaria y Equipo	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$12,300.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$5,244.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$947.41</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$4,490.00</b>	<b>\$700.00</b>	<b>\$24,582.17</b>	<b>\$4,417.83</b>
331000	Servicios legales, de contabilidad, auditoría	\$29,000.00	\$0.00	\$5,244.76	\$0.00	\$0.00	\$13,000.00	\$0.00	\$947.41	\$0.00	\$200.00	\$0.00	\$4,490.00	\$700.00	\$24,582.17	\$4,417.83
331001	Servicios legales	\$29,000.00	\$0.00	\$5,244.76	\$0.00	\$0.00	\$13,000.00	\$0.00	\$947.41	\$0.00	\$200.00	\$0.00	\$4,490.00	\$700.00	\$24,582.17	\$4,417.83
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$15,000.00</b>	<b>\$4.64</b>	<b>\$2,246.31</b>	<b>\$357.28</b>	<b>\$357.28</b>	<b>\$370.04</b>	<b>\$371.20</b>	<b>\$374.50</b>	<b>\$394.40</b>	<b>\$374.68</b>	<b>\$393.24</b>	<b>\$383.96</b>	<b>\$421.08</b>	<b>\$6,048.61</b>	<b>\$8,951.39</b>
347000	Fletes y maniobras	\$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
347001	Fletes y Maniobras	\$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
349000	Servicios financieros, bancarios y comercial	\$10,000.00	\$4.64	\$2,246.31	\$357.28	\$357.28	\$370.04	\$371.20	\$374.50	\$394.40	\$374.68	\$393.24	\$383.96	\$421.08	\$6,048.61	\$3,951.39
349001	Servicios financieros, bancarios y comercial	\$10,000.00	\$4.64	\$2,246.31	\$357.28	\$357.28	\$370.04	\$371.20	\$374.50	\$394.40	\$374.68	\$393.24	\$383.96	\$421.08	\$6,048.61	\$3,951.39
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$46,700.00</b>	<b>\$5,024.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,648.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,672.24</b>	<b>\$27.76</b>
351000	Conservación y mantenimiento menor de in	\$46,700.00	\$5,024.13	\$0.00	\$0.00	\$41,648.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,672.24	\$27.76
351001	Conservación y mantenimiento menor de in	\$46,700.00	\$5,024.13	\$0.00	\$0.00	\$41,648.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,672.24	\$27.76
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$28,100.00</b>	<b>\$1,053.57</b>	<b>\$1,147.31</b>	<b>\$1,237.67</b>	<b>\$255.56</b>	<b>\$121.55</b>	<b>\$999.15</b>	<b>\$235.35</b>	<b>\$742.23</b>	<b>\$368.10</b>	<b>\$3,158.65</b>	<b>\$885.35</b>	<b>\$686.20</b>	<b>\$10,890.69</b>	<b>\$17,209.31</b>
375000	Viáticos en el país	\$28,100.00	\$1,053.57	\$1,147.31	\$1,237.67	\$255.56	\$121.55	\$999.15	\$235.35	\$742.23	\$368.10	\$3,158.65	\$885.35	\$686.20	\$10,890.69	\$17,209.31
375001	Viáticos en el país	\$28,100.00	\$1,053.57	\$1,147.31	\$1,237.67	\$255.56	\$121.55	\$999.15	\$235.35	\$742.23	\$368.10	\$3,158.65	\$885.35	\$686.20	\$10,890.69	\$17,209.31
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,589.18</b>	<b>\$23,589.18</b>	<b>\$6,410.82</b>
382000	Gastos de orden social y cultural	\$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	\$23,589.18	\$23,589.18	\$6,410.82
382001	Gastos de orden social	\$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	\$23,589.18	\$23,589.18	\$6,410.82
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$58,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,148.28</b>	<b>\$0.00</b>	<b>\$8,238.14</b>	<b>\$134.87</b>	<b>\$3,104.31</b>	<b>\$5,406.00</b>	<b>\$3,137.07</b>	<b>\$4,425.00</b>	<b>\$4,869.83</b>	<b>\$5,805.17</b>	<b>\$40,268.67</b>	<b>\$18,031.33</b>
395000	Penas, multas, accesorios y actualizaciones	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$16,480.00
395001	Penas, multas, accesorios y actualizaciones	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$16,480.00
399000	Otros servicios generales	\$40,000.00	\$0.00	\$0.00	\$5,148.28	\$0.00	\$6,624.14	\$134.87	\$3,104.31	\$5,200.00	\$3,137.07	\$4,425.00	\$4,869.83	\$5,805.17	\$38,448.67	\$1,551.33
399003	Gastos de Apoyo de las Funciones Públicas	\$40,000.00	\$0.00	\$0.00	\$5,148.28	\$0.00	\$6,624.14	\$134.87	\$3,104.31	\$5,200.00	\$3,137.07	\$4,425.00	\$4,869.83	\$5,805.17	\$38,448.67	\$1,551.33
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$31,689.66</b>	<b>\$1,637.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,327.59</b>	<b>\$16,672.41</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
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
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$31,689.66</b>	<b>\$1,637.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,327.59</b>	<b>\$4,672.41</b>
569000	Otros equipos	\$38,000.00	\$0.00	\$31,689.66	\$1,637.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,327.59	\$4,672.41



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./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 13/may./2024  
hora de Impresión | 07:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
569001	Otros equipos	\$38,000.00	\$0.00	\$31,689.66	\$1,637.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,327.59	\$4,672.41
600000	INVERSION PUBLICA	\$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
610000	Obra pública en bienes de dominio públic	\$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
613000	Construcción de obras para el abastecimier	\$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
613001	Construcción de obras para el abastecimier	\$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
900000	DEUDA PUBLICA	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105.30	\$0.00	\$48,144.74	\$60,250.04	\$19,749.96
990000	Adeudos de ejercicios fiscales anteriores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105.30	\$0.00	\$48,144.74	\$60,250.04	\$19,749.96
991000	ADEFAS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105.30	\$0.00	\$48,144.74	\$60,250.04	\$19,749.96
991001	Adeudos de ejercicios fiscales anteriores (A	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105.30	\$0.00	\$48,144.74	\$60,250.04	\$19,749.96
Total		\$3,820,537.24	\$213,347.58	\$216,586.01	\$243,717.17	\$238,102.08	\$262,534.51	\$246,180.04	\$318,955.41	\$278,491.81	\$202,176.49	\$253,643.01	\$220,915.98	\$427,002.91	\$3,121,653.00	\$698,884.24