

COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE EL ARENAL HIDALGO SISTEMA BOCJA -

HIDALGO



Ustr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 05/mar./2024
hora de Impresión 04:47 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 OTROS RECURSOS DE LIBRE DISPOSICION																
1000	SERVICIOS PERSONALES	\$229,252.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,167.41	\$39,805.50	\$115,280.06	\$229,252.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$153,778.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,167.41	\$39,805.50	\$39,805.50	\$153,778.41	\$0.00
1130	Sueldos base al personal permanente	\$153,778.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,167.41	\$39,805.50	\$39,805.50	\$153,778.41	\$0.00
1131	SUELDOS	\$153,778.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,167.41	\$39,805.50	\$39,805.50	\$153,778.41	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$75,474.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,474.56	\$75,474.56	\$0.00
1320	Primas de vacaciones, dominical y gratifica	\$75,474.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,474.56	\$75,474.56	\$0.00
1321	Primas de vacaciones, dominical y gratifica	\$75,474.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,474.56	\$75,474.56	\$0.00
2000	MATERIALES Y SUMINISTROS	\$199,766.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487.71	\$53,530.29	\$117,033.09	\$178,051.09	\$21,715.28
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$81,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.41	\$20,600.00	\$58,600.00	\$81,922.41	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$429.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.31	\$0.00	\$0.00	\$429.31	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$429.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.10	\$20,600.00	\$58,600.00	\$81,493.10	\$0.00
2150	Material impreso e información digital	\$81,493.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.10	\$20,600.00	\$58,600.00	\$81,493.10	\$0.00
2151	Material impreso e información digital	\$81,493.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.78	\$21,113.27	\$9,305.08	\$31,384.13	\$230.80
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$31,614.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.78	\$21,113.27	\$9,305.08	\$31,384.13	\$230.80
2490	Otros materiales y artículos de construcción	\$31,614.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.78	\$21,113.27	\$9,305.08	\$31,384.13	\$230.80
2491	Otros materiales y artículos de construcción	\$31,614.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.78	\$21,113.27	\$9,305.08	\$31,384.13	\$230.80
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$59,984.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$21,484.48
2590	Otros productos químicos	\$59,984.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$21,484.48
2591	Otros productos químicos	\$59,984.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$21,484.48
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$18,175.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.52	\$4,933.21	\$9,442.81	\$18,175.54	\$0.00
2610	Combustibles, lubricantes y aditivos	\$18,175.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.52	\$4,933.21	\$9,442.81	\$18,175.54	\$0.00
2611	Combustibles, lubricantes y aditivos	\$18,175.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.52	\$4,933.21	\$9,442.81	\$18,175.54	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$8,069.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,883.81	\$1,185.20	\$8,069.01	\$0.00
2910	Herramientas menores	\$8,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,814.84	\$1,185.20	\$8,000.04	\$0.00
2911	Herramientas menores	\$8,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,814.84	\$1,185.20	\$8,000.04	\$0.00
2960	Refacciones y accesorios menores de equi	\$68.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.97	\$0.00	\$68.97	\$0.00
2961	Refacciones y accesorios menores de equi	\$68.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.97	\$0.00	\$68.97	\$0.00
3000	SERVICIOS GENERALES	\$14,474.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,816.51	\$958.08	\$699.47	\$14,474.06	\$0.00
3100	SERVICIOS BÁSICOS	\$775.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.24	\$258.62	\$775.86	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$775.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.24	\$258.62	\$775.86	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$775.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.24	\$258.62	\$775.86	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,715.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.75	\$440.84	\$440.85	\$1,715.44	\$0.00
3410	Servicios financieros y bancarios	\$1,715.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.75	\$440.84	\$440.85	\$1,715.44	\$0.00
3411	Servicios financieros y bancarios	\$1,715.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.75	\$440.84	\$440.85	\$1,715.44	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$11,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,982.76	\$0.00	\$0.00	\$11,982.76	\$0.00
3620	Difusión por radio, televisión y otros medios	\$11,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,982.76	\$0.00	\$0.00	\$11,982.76	\$0.00
3621	Difusión por radio, televisión y otros medios	\$11,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,982.76	\$0.00	\$0.00	\$11,982.76	\$0.00

COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE EL ARENAL HIDALGO SISTEMA BOCCA - HIDALGO



Ust: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)
(Cifras en Pesos y centavos)

Fecha y 05/mar/2024
hora de Impresión 04:47 p. m.

Objeto del Gasto	Presupuesto Vigente													Diferencia
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
OTROS RECURSOS DE LIBRE DISPOS	\$443,493.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,471.63	\$94,293.81	\$233,012.62	\$421,778.12	\$21,715.28
Total Final	\$443,493.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,471.63	\$94,293.81	\$233,012.62	\$421,778.12	\$21,715.28

CAPASA — S.B.C.
COMISION DE AGUA POTABLE ALCANTARILLADO DEL MUNICIPIO DEL ARENAL HIDALGO BOCCA-CHIMILPA

DIRECTOR GENERAL
FRANCISCO LEONEL ANGELES ESPARZA

COMISARIO
C. GINDY ZAMORA BADILLO

CAPASA — S.B.C.
COMISION DE AGUA POTABLE ALCANTARILLADO DEL MUNICIPIO DEL ARENAL HIDALGO BOCCA-CHIMILPA

SUBDIRECTOR (A) ADMINISTRATIVO Y CONTABLE
MTRA. ANAHY BENITEZ ZUNIGA

CAPASA — S.B.C.
COMISION DE AGUA POTABLE ALCANTARILLADO DEL MUNICIPIO DEL ARENAL HIDALGO BOCCA-CHIMILPA

CONTABILIDAD