





Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311001	Servicio de Energía Eléctrica	\$3,649,973.27	\$299,325.87	\$303,739.86	\$282,093.10	\$344,012.06	\$323,281.90	\$326,779.30	\$332,979.32	\$328,779.31	\$273,944.82	\$301,724.99	\$259,258.63	\$274,054.31	\$3,649,973.27	\$0.00
314000	Telefonía tradicional	\$8,994.79	\$730.17	\$688.79	\$688.79	\$688.79	\$688.79	\$688.79	\$688.79	\$688.79	\$688.79	\$687.93	\$688.79	\$688.79	\$8,306.00	\$688.79
314001	Servicio Telefónico Tradicional	\$8,994.79	\$730.17	\$688.79	\$688.79	\$688.79	\$688.79	\$688.79	\$688.79	\$688.79	\$688.79	\$687.93	\$688.79	\$688.79	\$8,306.00	\$688.79
317000	Servicios de acceso de Internet, redes y pf	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
317001	Servicios de Conducción de Señales Anál	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
320000	Servicios de arrendamiento	\$169,042.50	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.50	\$0.00	\$0.00	\$40,100.00	\$0.00	\$0.00	\$107,530.00	\$169,042.50	\$0.00
326000	Arrendamiento de maquinaria, otros equip	\$149,700.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$40,100.00	\$0.00	\$0.00	\$90,000.00	\$149,700.00	\$0.00
329000	Otros arrendamientos	\$19,342.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,530.00	\$19,342.50	\$0.00
329001	Otros arrendamientos	\$19,342.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,530.00	\$19,342.50	\$0.00
330000	Servicios profesionales, científicos, técni	\$344,643.73	\$0.00	\$0.00	\$23,638.00	\$53,415.70	\$437.07	\$48,060.25	\$14,863.50	\$33,558.05	\$65,192.69	\$59,018.72	\$0.00	\$26,459.75	\$344,643.73	\$0.00
331000	Servicios legales, de contabilidad, auditori	\$93,384.20	\$0.00	\$0.00	\$0.00	\$40,415.70	\$0.00	\$0.00	\$0.00	\$17,695.50	\$0.00	\$35,273.00	\$0.00	\$0.00	\$93,384.20	\$0.00
331002	Servicios de contabilidad, auditoria y serv	\$93,384.20	\$0.00	\$0.00	\$0.00	\$40,415.70	\$0.00	\$0.00	\$0.00	\$17,695.50	\$0.00	\$35,273.00	\$0.00	\$0.00	\$93,384.20	\$0.00
332000	Servicios de diseño, arquitectura, ingenieri	\$5,785.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.22	\$0.00	\$0.00	\$5,785.22	\$0.00
332001	Servicios de arquitectura, ingeniería y activ	\$5,785.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.22	\$0.00	\$0.00	\$5,785.22	\$0.00
333000	Servicios de consultoría administrativa, prc	\$20,191.49	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$5,470.80	\$1,720.69	\$0.00	\$0.00	\$0.00	\$20,191.49	\$0.00
333001	Servicios de informática	\$20,191.49	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$5,470.80	\$1,720.69	\$0.00	\$0.00	\$0.00	\$20,191.49	\$0.00
334000	Servicios de capacitación	\$4,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00	\$4,999.00	\$0.00
334001	Capacitación	\$4,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00	\$4,999.00	\$0.00
336000	Servicios de apoyo administrativo, fotocop	\$98,770.75	\$0.00	\$0.00	\$13,138.00	\$0.00	\$0.00	\$11,546.25	\$14,863.50	\$10,391.75	\$9,410.00	\$12,961.50	\$0.00	\$26,459.75	\$98,770.75	\$0.00
336001	Servicios de apoyo administrativo, fotocop	\$98,770.75	\$0.00	\$0.00	\$13,138.00	\$0.00	\$0.00	\$11,546.25	\$14,863.50	\$10,391.75	\$9,410.00	\$12,961.50	\$0.00	\$26,459.75	\$98,770.75	\$0.00
339000	Servicios profesionales, científicos y técni	\$121,513.07	\$0.00	\$0.00	\$10,500.00	\$0.00	\$437.07	\$36,514.00	\$0.00	\$0.00	\$74,062.00	\$0.00	\$0.00	\$0.00	\$121,513.07	\$0.00
339001	Estudios e Investigaciones	\$121,513.07	\$0.00	\$0.00	\$10,500.00	\$0.00	\$437.07	\$36,514.00	\$0.00	\$0.00	\$74,062.00	\$0.00	\$0.00	\$0.00	\$121,513.07	\$0.00
340000	Servicios financieros, bancarios y comer	\$38,906.62	\$45.00	\$0.00	\$21,300.82	\$970.95	\$531.65	\$1,215.65	\$7,355.79	\$1,203.50	\$1,275.97	\$1,471.16	\$1,163.42	\$2,372.71	\$38,906.62	\$0.00
341000	Servicios financieros y bancarios	\$11,979.59	\$45.00	\$0.00	\$970.95	\$970.95	\$531.65	\$1,215.65	\$1,355.79	\$1,203.50	\$1,275.97	\$1,471.16	\$1,163.42	\$2,372.71	\$11,979.59	\$0.00
341001	Intereses, Descuentos, y otros Servicios B.	\$11,979.59	\$45.00	\$0.00	\$970.95	\$970.95	\$531.65	\$1,215.65	\$1,355.79	\$1,203.50	\$1,275.97	\$1,471.16	\$1,163.42	\$2,372.71	\$11,979.59	\$0.00
345000	Seguro de bienes patrimoniales	\$20,927.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,927.03	\$0.00
345001	Seguros	\$20,927.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,927.03	\$0.00
347000	Fletes y maniobras	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
347001	Fletes y Maniobras	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
350000	Servicios de instalación, reparación, man	\$553,375.64	\$735.26	\$8,500.00	\$122,190.00	\$39,600.00	\$18,580.28	\$99,288.28	\$24,600.00	\$43,670.00	\$23,862.00	\$59,956.55	\$47,926.82	\$35,966.73	\$524,875.64	\$28,500.00
351000	Conservación y mantenimiento menor de i	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
351001	Conservación y mantenimiento menor de i	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$9,620.69	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,620.69	\$0.00
353001	Mantenimiento de bienes informáticos	\$9,620.69	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,620.69	\$0.00
355000	Reparación y mantenimiento de equipo de	\$175,554.68	\$735.26	\$0.00	\$7,390.00	\$39,600.00	\$7,350.00	\$50,867.59	\$4,020.00	\$6,070.00	\$16,462.00	\$5,273.10	\$15,735.00	\$22,051.73	\$175,554.68	\$0.00
355001	Mantenimiento de Vehículos	\$175,554.68	\$735.26	\$0.00	\$7,390.00	\$39,600.00	\$7,350.00	\$50,867.59	\$4,020.00	\$6,070.00	\$16,462.00	\$5,273.10	\$15,735.00	\$22,051.73	\$175,554.68	\$0.00
357000	Instalación, reparación y mantenimiento de	\$365,700.27	\$0.00	\$2,500.00	\$114,800.00	\$0.00	\$11,230.00	\$44,800.00	\$20,580.00	\$35,100.00	\$7,400.00	\$54,683.45	\$32,191.82	\$13,915.00	\$337,200.27	\$28,500.00
357001	Mantenimiento de Maquinaria y Equipo	\$365,700.27	\$0.00	\$2,500.00	\$114,800.00	\$0.00	\$11,230.00	\$44,800.00	\$20,580.00	\$35,100.00	\$7,400.00	\$54,683.45	\$32,191.82	\$13,915.00	\$337,200.27	\$28,500.00
360000	Servicios de comunicación social y publi	\$82,607.00	\$9,410.00	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$12,990.00	\$0.00	\$32,000.00	\$2,500.00	\$10,825.00	\$9,382.00	\$82,607.00	\$0.00

Atitalaquia 2018 - 2024  
COMISARIO DEL AGUA

Atitalaquia 2020 - 2024  
DIRECCION GENERAL  
Lic. Vicente Alejandro Marvaez Angeles

Administración

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

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

Fecha y hora de Impresión | 16/ene./2023 | 07:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361000	Difusión por radio, televisión y otros medio	\$9,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,990.00	\$0.00	\$32,000.00	\$0.00	\$10,825.00	\$9,382.00	\$74,607.00	\$0.00
361001	Difusión de programas y actividades guber	\$63,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,990.00	\$0.00	\$30,000.00	\$0.00	\$10,825.00	\$9,382.00	\$63,197.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$9,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$11,410.00	\$0.00
363000	Servicios de creatividad, preproducción y F	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
363001	Servicios de creatividad, preproducción y F	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
366000	Servicio de creación y difusión de contenic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00
366001	Servicio de creación y difusión de contenic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$5,182.08	\$540.55	\$275.88	\$137.94	\$844.84	\$137.94	\$296.56	\$137.94	\$939.69	\$663.81	\$413.79	\$275.86	\$5,182.08	\$0.00
372000	Paseajes terrestres	\$5,182.08	\$540.55	\$275.88	\$137.94	\$844.84	\$137.94	\$296.56	\$137.94	\$939.69	\$663.81	\$413.79	\$275.86	\$5,182.08	\$0.00
372001	Paseajes terrestres	\$5,182.08	\$540.55	\$275.88	\$137.94	\$844.84	\$137.94	\$296.56	\$137.94	\$939.69	\$663.81	\$413.79	\$275.86	\$5,182.08	\$0.00
380000	Servicios oficiales	\$14,352.34	\$0.00	\$8,912.50	\$0.00	\$1,304.50	\$0.00	\$500.00	\$0.00	\$0.00	\$3,035.34	\$0.00	\$600.00	\$14,352.34	\$0.00
382000	Gastos de orden social y cultural	\$14,352.34	\$0.00	\$8,912.50	\$0.00	\$1,304.50	\$0.00	\$500.00	\$0.00	\$0.00	\$3,035.34	\$0.00	\$600.00	\$14,352.34	\$0.00
382001	Gastos de orden social	\$14,352.34	\$0.00	\$8,912.50	\$0.00	\$1,304.50	\$0.00	\$500.00	\$0.00	\$0.00	\$3,035.34	\$0.00	\$600.00	\$14,352.34	\$0.00
390000	Otros servicios generales	\$348,500.38	\$0.00	\$0.00	\$0.00	\$74,922.00	\$11,088.00	\$74,980.00	\$1,776.00	\$250.00	\$0.00	\$119,620.38	\$0.00	\$348,500.38	\$0.00
391000	Servicios funerarios y de cementerios	\$19,141.38	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$17,241.38	\$0.00	\$19,141.38	\$0.00
391001	Servicios funerarios y de cementerios	\$19,141.38	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$17,241.38	\$0.00	\$19,141.38	\$0.00
392000	Impuestos y derechos	\$329,359.00	\$65,864.00	\$0.00	\$0.00	\$73,922.00	\$11,088.00	\$74,980.00	\$876.00	\$250.00	\$0.00	\$102,379.00	\$0.00	\$329,359.00	\$0.00
392005	Pago de otros impuestos	\$2,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.00	\$0.00
392006	Pago de derechos	\$326,682.00	\$65,864.00	\$0.00	\$0.00	\$73,922.00	\$8,411.00	\$74,980.00	\$876.00	\$250.00	\$0.00	\$102,379.00	\$0.00	\$326,682.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$478,637.73	\$0.00	\$178,250.00	\$46,580.00	\$85,721.04	\$139,637.94	\$0.00	\$5,448.75	\$0.00	\$24,000.00	\$0.00	\$0.00	\$478,637.73	\$0.00
510000	Mobiliario y equipo de administración	\$5,448.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,448.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,448.75	\$0.00
512000	Muebles, excepto de oficina y estantería	\$5,448.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,448.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,448.75	\$0.00
512001	Muebles, excepto de oficina y estantería	\$5,448.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,448.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,448.75	\$0.00
520000	Mobiliario y equipo educacional y recreat	\$6,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,879.31	\$0.00
523000	Cámaras fotográficas y de video	\$6,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,879.31	\$0.00
523001	Cámaras fotográficas y de video	\$6,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,879.31	\$0.00
540000	Vehículos y equipo de transporte	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00
546000	Otros equipos de transporte	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00
549001	Otros equipos de transporte	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$442,309.67	\$0.00	\$178,250.00	\$45,580.00	\$65,721.04	\$132,758.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,309.67	\$0.00
562000	Maquinaria y equipo Industrial	\$442,309.67	\$0.00	\$178,250.00	\$45,580.00	\$65,721.04	\$132,758.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,309.67	\$0.00
562001	Maquinaria y equipo Industrial	\$442,309.67	\$0.00	\$178,250.00	\$45,580.00	\$65,721.04	\$132,758.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,309.67	\$0.00
800000	PARTICIPACIONES Y APORTACIONE	\$51,078.00	\$0.00	\$8,513.00	\$0.00	\$12,769.50	\$4,256.50	\$4,256.50	\$4,256.50	\$0.00	\$8,513.00	\$8,513.00	\$0.00	\$51,078.00	\$0.00
850000	Convenios	\$51,078.00	\$0.00	\$8,513.00	\$0.00	\$12,769.50	\$4,256.50	\$4,256.50	\$4,256.50	\$0.00	\$8,513.00	\$8,513.00	\$0.00	\$51,078.00	\$0.00
853000	Otros Convenios	\$51,078.00	\$0.00	\$8,513.00	\$0.00	\$12,769.50	\$4,256.50	\$4,256.50	\$4,256.50	\$0.00	\$8,513.00	\$8,513.00	\$0.00	\$51,078.00	\$0.00
853001	Otros Convenios	\$51,078.00	\$0.00	\$8,513.00	\$0.00	\$12,769.50	\$4,256.50	\$4,256.50	\$4,256.50	\$0.00	\$8,513.00	\$8,513.00	\$0.00	\$51,078.00	\$0.00
<b>RECURSOS PROPIOS 2022</b>		\$13,568,776.05	\$833,635.33	\$1,223,571.12	\$976,028.86	\$1,071,984.85	\$1,330,211.76	\$1,181,319.57	\$865,772.19	\$1,089,210.30	\$1,104,983.60	\$1,058,969.14	\$1,362,440.56	\$13,568,777.58	\$30,998.47



Atitalaquia, Hidalgo, México  
2020 - 2024  
ADMINISTRACIÓN



HIDALGO  
crece contigo  
2024

DIRECCIÓN GENERAL  
Lic. Vicente Alejandro  
Marvaez Angeles





Atitalaquia, Hidalgo, México  
2020 - 2024  
COMISARIO DEL AGUA

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

## Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 16/ene./2023 07:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	\$13,568,776.05	\$833,635.33	\$760,650.30	\$1,223,571.12	\$976,028.86	\$1,071,984.85	\$1,330,211.76	\$1,181,319.57	\$865,772.19	\$1,089,270.30	\$1,104,983.60	\$1,058,969.14	\$1,962,440.56	\$13,568,777.58	\$30,998.47

Total Final



**HIDALGO**  
crece contigo

2020 - 2024

**DIRECCIÓN GENERAL**  
Lic. Vicente Alejandre Marvaez Angeles



**CAPASMAH**  
Atitalaquia 2020 - 2024

**ADMINISTRACIÓN**

2020 - 2024

ING. DIANA LAURA MEZA GONZALEZ  
SUBDIRECTORA ADMINISTRATIVA