



Handwritten signature or mark in blue ink.

C A P A S M I H

**COMISION DE AGUA POTABE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IMIQUILPAN HIDALGO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO DE 2023**

CONCEPTO	PARTIDA	PRESUPUESTO INICIAL MODIFICADO	AMPLIACIONES O REDUCCIONES	1A ADECUACION	PRESUPUESTO 1A ADECUACION	AMPLIACIONES O REDUCCIONES	2A ADECUACION	ENERO	FEBRERO	MARZO	1ER TRIMESTRE
SERVICIOS PERSONALES		5,544,311.30	65,131.46	5,478,179.84	5,478,179.84	-	5,478,179.84	364,151.74	713,619.24	370,726.44	1,448,497.42
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE		3,619,140.48	28,843.36	3,590,297.12	3,590,297.12	-	3,590,297.12	294,351.74	294,619.24	301,326.44	890,297.42
113.1	SUELDOS AL PERSONAL PERMANENTE	3,619,140.48	28,843.36	3,590,297.12	3,590,297.12	-	3,590,297.12	294,351.74	294,619.24	301,326.44	890,297.42
113.1	SUELDOS AREA TECNICA	1,643,513.64	7,744.68	1,635,768.96	1,635,768.96	-	1,635,768.96	136,958.76	136,958.76	136,958.76	410,876.28
113.1	SUELDOS AREA COMERCIAL	1,102,894.92	20,840.73	1,082,054.19	1,082,054.19	-	1,082,054.19	84,665.44	84,932.94	91,640.14	261,238.52
113.1	SUELDOS AREA ADMVA	872,731.92	257.95	872,473.97	872,473.97	-	872,473.97	72,727.54	72,727.54	72,727.54	218,182.62
122.1	SUELDOS AL PERSONAL EVENTUAL	-	-	-	-	-	-	-	-	-	-
122.1	SUELDOS AREA TECNICA	-	-	-	-	-	-	-	-	-	-
122.1	SUELDOS AREA COMERCIAL	-	-	-	-	-	-	-	-	-	-
122.1	SUELDOS AREA ADMVA	-	-	-	-	-	-	-	-	-	-
REMUNERACIONES ADICIONALES Y ESPECIALES		1,506,348.22	31,465.53	1,474,882.69	1,474,882.69	-	1,474,882.69	69,800.00	69,000.00	69,400.00	208,200.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION FIN DE A		1,506,348.22	31,465.53	1,474,882.69	1,474,882.69	-	1,474,882.69	69,800.00	69,000.00	69,400.00	208,200.00
132.2	AGUINALDOS	594,862.01	4,499.26	589,362.75	589,362.75	-	589,362.75	-	-	-	-
132.2	AGUINALDOS AREA TECNICA	270,137.02	3,254.15	266,882.87	266,882.87	-	266,882.87	-	-	-	-
132.2	AGUINALDOS AREA COMERCIAL	181,277.93	2,726.25	179,051.68	179,051.68	-	179,051.68	-	-	-	-
132.2	AGUINALDOS AREA ADMVA	143,447.06	18.86	143,428.20	143,428.20	-	143,428.20	-	-	-	-
132.1	PRIMA VACACIONAL	59,486.21	2,366.27	57,119.94	57,119.94	-	57,119.94	-	-	-	-
132.1	PRIMA VACACIONAL AREA TECNICA	27,013.71	1,017.84	25,995.87	25,995.87	-	25,995.87	-	-	-	-
132.1	PRIMA VACACIONAL AREA COMERCIAL	18,127.79	1,367.47	16,760.32	16,760.32	-	16,760.32	-	-	-	-
132.1	PRIMA VACACIONAL AREA ADMVA	14,344.71	0.96	14,343.75	14,343.75	-	14,343.75	-	-	-	-
132.3	VACACIONES	-	-	-	-	-	-	-	-	-	-
132.3	VACACIONES AREA TECNICA	-	-	-	-	-	-	-	-	-	-
132.3	VACACIONES AREA COMERCIAL	-	-	-	-	-	-	-	-	-	-
132.3	VACACIONES AREA ADMINISTRATIVA	-	-	-	-	-	-	-	-	-	-
COMPENSACIONES		852,000.00	23,600.00	828,400.00	828,400.00	-	828,400.00	69,800.00	69,000.00	69,400.00	208,200.00
COMPENSACIONES BASE AL PERSONAL PERMANENTE		852,000.00	23,600.00	828,400.00	828,400.00	-	828,400.00	69,800.00	69,000.00	69,400.00	208,200.00
134.1	COMPENSACIONES AREA TECNICA	360,000.00	9,200.00	350,800.00	350,800.00	-	350,800.00	29,600.00	29,600.00	29,600.00	88,800.00
134.1	COMPENSACIONES AREA COMERCIAL	252,000.00	2,400.00	254,400.00	254,400.00	-	254,400.00	20,200.00	20,200.00	21,400.00	61,800.00
134.1	COMPENSACIONES AREA ADMINISTRATIVA	240,000.00	16,800.00	223,200.00	223,200.00	-	223,200.00	20,000.00	19,200.00	18,400.00	57,600.00
COMPENSACIONES PERSONAL EVENTUAL		-	-	-	-	-	-	-	-	-	-
COMPENSACIONES AREA TECNICA		-	-	-	-	-	-	-	-	-	-
APORTACIONES DE SEGURIDAD SOCIAL		418,822.60	5,822.57	413,000.03	413,000.03	-	413,000.03	350,000.00	350,000.00	350,000.00	350,000.00
OTRAS APORTACIONES DE SEGURIDAD SOCIAL		418,822.60	5,822.57	413,000.03	413,000.03	-	413,000.03	350,000.00	350,000.00	350,000.00	350,000.00
152.1	INDENIZACIONES	350,000.00	-	350,000.00	350,000.00	-	350,000.00	-	-	-	-
152.2	OTRAS PRESTACIONES	68,822.60	5,822.57	63,000.03	63,000.03	-	63,000.03	-	-	-	-
MATERIALES Y SUMINISTROS		1,316,302.25	653,088.89	1,969,391.14	1,969,391.14	16,699.86	1,952,691.28	299,481.22	98,738.23	195,696.74	588,916.21
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y		78,770.31	115,259.53	194,029.84	194,029.84	500.00	193,529.84	23,005.67	19,355.43	15,864.72	58,225.82
211.1	MATERIALES UTILES, Y EQUIPOS MENORES DE OFICINA	42,386.18	89,629.68	132,015.86	132,015.86	-	132,015.86	16,871.64	17,667.32	7,191.49	41,730.45
212.1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	500.00	500.00	-	-	-	-	-	-	-	-
MATERIALES, UTILES Y EQUIPOS MENORES DE		9,340.05	2,007.01	11,347.06	11,347.06	500.00	10,847.06	1,390.05	432.00	872.00	2,694.05
TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES		9,340.05	2,007.01	11,347.06	11,347.06	500.00	10,847.06	1,390.05	432.00	872.00	2,694.05
214.1	MATERIAL PARA BIENES INFORMATICOS	14,000.00	16,448.40	30,448.40	30,448.40	-	30,448.40	-	-	-	-
215.2	MATERIAL IMPRESO E INFORMACION DIGITAL	14,000.00	16,448.40	30,448.40	30,448.40	-	30,448.40	-	-	-	-
216.1	MATERIAL DE LIMPIEZA	12,544.08	7,674.44	20,218.52	20,218.52	-	20,218.52	4,743.98	1,256.11	2,001.23	8,001.32



C A P A S M I H

**COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE YMIQUIPAN HIDALGO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO DE 2023**

CONCEPTO	PARTIDA	PRESUPUESTO INICIAL MODIFICADO	AMPLIACIONES O REDUCCIONES	1A ADECUACION	PRESUPUESTO 1A ADECUACION	AMPLIACIONES O REDUCCIONES	2A ADECUACION	ENERO	FEBRERO	MARZO	1ER TRIMESTRE
ALIMENTOS Y UTENSILIOS		3,980.00	3,959.83	7,939.83	7,939.83	-	7,939.83	-	303.01	1,278.81	1,581.82
221.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	3,980.00	3,959.83	7,939.83	7,939.83	-	7,939.83	-	303.01	1,278.81	1,581.82
	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	-	-	-	-	-	-	-	-	-	-
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION		488,392.79	199,402.52	687,795.31	687,795.31	0.02	687,795.29	161,934.53	17,021.77	67,607.87	246,564.17
241.1	PRODUCTOS MINERALES NO METALICOS	55,816.00	13,263.86	69,079.86	69,079.86	-	69,079.86	21,344.00	3,359.36	2,784.00	27,487.35
242.1	CEMENTO Y PRODUCTOS DE CONCRETO	39,476.71	19,381.27	58,857.98	58,857.98	825.01	59,682.99	4,872.00	2,043.00	-	6,915.00
243.1	CAL, YESO Y PRODUCTOS DE YESO	2,601.84	34.99	2,566.85	2,566.85	-	2,566.85	1,651.84	-	-	1,651.84
244.1	MADEIRA	400.00	275.00	675.00	675.00	0.02	674.98	-	-	-	-
246.1	MATERIAL ELECTRICO	2,300.00	6,132.32	8,432.32	8,432.32	-	8,432.32	-	780.00	370.53	1,150.53
247.1	ARTICULOS METALICOS PARA LA CONSTRUCCION	19,350.00	58,648.90	77,998.90	77,998.90	-	77,998.90	-	1,798.00	1,798.00	3,596.00
248.1	MATERIALES COMPLEMENTARIOS	6,344.48	-	199,975.30	199,975.30	-	199,975.30	68,580.82	-	27,724.00	96,304.82
249.1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	174,867.42	95,391.68	270,259.10	270,259.10	-	270,259.10	65,485.87	10,839.41	34,931.34	111,256.62
PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LABORATORIO		241,162.98	54,849.77	296,012.75	296,012.75	16,199.84	279,812.91	56,105.81	744.00	314.30	57,164.31
253.1	MEDICINAS Y PRODUCTOS FARMACEUTICOS	4,000.00	1,657.27	2,342.73	2,342.73	-	2,342.73	-	-	-	-
254.1	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	235,662.98	58,007.04	293,670.02	293,670.02	-	293,670.02	-	744.00	744.00	744.00
259.1	OTROS PRODUCTOS QUIMICOS	1,500.00	1,500.00	293,670.02	293,670.02	16,199.84	277,470.18	56,105.81	-	314.30	56,420.11
COMBUSTIBLES, LUBRICANTES Y ADITIVOS		320,472.23	263,414.92	583,887.15	583,887.15	-	583,887.15	33,638.31	50,632.99	60,935.14	145,206.44
261.1	COMBUSTIBLES Y LUBRICANTES AREA TECNICA	320,472.23	263,414.92	583,887.15	583,887.15	-	583,887.15	33,638.31	50,632.99	60,935.14	145,206.44
261.1	COMBUSTIBLES Y LUBRICANTES AREA TECNICA	269,429.71	206,889.67	476,319.38	476,319.38	-	476,319.38	25,374.48	38,747.75	50,199.44	114,321.71
261.1	COMBUSTIBLES Y LUBRICANTES AREA COMERCIAL	16,986.38	17,474.62	34,461.00	34,461.00	-	34,461.00	6,497.86	3,474.42	6,497.86	12,453.61
261.1	COMBUSTIBLES Y LUBRICANTES AREA ADMIVA	34,056.14	39,050.63	73,106.77	73,106.77	-	73,106.77	5,782.50	8,410.78	4,237.84	18,431.12
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS D		89,500.20	9,344.89	80,155.31	80,155.31	-	80,155.31	828.00	60.00	29,172.59	30,060.59
271.1	VESTUARIO Y UNIFORMES	75,000.00	-	44,625.20	44,625.20	-	44,625.20	-	-	-	-
272.1	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	14,500.20	21,029.91	35,530.11	35,530.11	-	35,530.11	828.00	60.00	29,172.59	30,060.59
MATERIALES Y SUMINISTROS PARA SEGURIDAD		3,644.02	1,251.53	2,392.49	2,392.49	-	2,392.49	-	-	-	-
282.1	MATERIALES DE SEGURIDAD PUBLICA	3,644.02	1,251.53	2,392.49	2,392.49	-	2,392.49	-	-	-	-
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES		90,379.72	27,398.74	117,778.46	117,778.46	-	117,778.46	23,968.90	5,621.05	20,523.31	50,113.26
291.1	HERRAMIENTAS MENORES	35,563.72	5,853.38	41,417.10	41,417.10	-	41,417.10	8,522.90	5,621.05	4,923.31	19,067.26
292.1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	4,500.00	3,838.12	8,338.12	8,338.12	-	8,338.12	-	-	-	-
293.1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	7,000.00	-	-	-	-	-	-	-	-	-
294.1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	1,410.00	5,544.98	6,954.98	6,954.98	-	6,954.98	-	-	-	-
296.1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	31,010.00	17,904.15	48,914.15	48,914.15	-	48,914.15	9,050.00	-	15,600.00	24,650.00
298.1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	10,896.00	1,258.11	12,154.11	12,154.11	-	12,154.11	-	-	-	-
SERVICIOS GENERALES		3,966,681.09	1,240,099.07	5,206,780.16	5,206,780.16	2,926.05	5,203,854.11	6,396.00	399,619.42	449,777.73	1,267,487.15
SERVICIOS BASICOS		3,033,095.11	1,187,996.62	4,221,091.73	4,221,091.73	-	4,221,091.73	349,006.51	321,423.95	358,023.59	1,028,454.05
311.1	ENERGIA ELECTRICA	2,984,337.75	1,185,978.49	4,170,316.24	4,170,316.24	-	4,170,316.24	344,580.00	318,833.00	350,763.00	1,014,176.00
	ENERGIA ELECTRICA (MOTOS Y ORIGINAS)	1,167,373.49	1,167,373.49	4,151,711.24	4,151,711.24	-	4,151,711.24	344,580.00	315,006.00	350,763.00	1,010,349.00
	ENERGIA ELECTRICA (OPCIONES)	18,605.00	18,605.00	18,605.00	18,605.00	-	18,605.00	-	3,827.00	-	3,827.00
313.1	AGUA	891.36	143.21	1,034.57	1,034.57	-	1,034.57	76.51	79.95	236.41	236.41
314.1	TELEFONIA TRADICIONAL	17,866.00	4,211.54	22,077.54	22,077.54	-	22,077.54	1,850.00	2,511.00	2,180.64	6,541.64
	TELEFONIA CELULAR	-	-	-	-	-	-	-	-	-	-
317.1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	30,000.00	2,336.62	27,663.38	27,663.38	-	27,663.38	2,500.00	-	5,000.00	7,500.00
	SERVICIOS POSTALES Y TELEGRAFICOS	-	-	-	-	-	-	-	-	-	-
SERVICIOS DE ARRENDAMIENTO		407,072.89	14,056.88	393,016.01	393,016.01	0.01	393,016.00	49,187.00	8,000.00	20,999.00	78,186.00
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION EDUCACIONAL Y RECREATIVO		47,935.42	10,524.58	58,460.00	58,460.00	-	58,460.00	-	8,000.00	8,000.00	8,000.00
323.1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS	47,935.42	10,524.58	58,460.00	58,460.00	-	58,460.00	-	8,000.00	8,000.00	8,000.00
ARRENDAMIENTO DE MAQUINARIA OTROS EQUIPOS Y HERRAMIENTA		359,137.47	24,581.46	334,556.01	334,556.01	0.01	334,556.00	49,187.00	-	20,999.00	70,186.00
325.1	ARRENDAMIENTO DE VEHICULOS Y EQUIPO DE TRANSPORTE	251,988.00	-	251,988.00	251,988.00	-	251,988.00	20,999.00	-	20,999.00	41,998.00
326.1	ARRENDAMIENTO DE MAQUINARIA OTROS EQUIPOS Y HERRAMIENTA AREA TECNICA	107,149.47	24,581.46	82,568.01	82,568.01	0.01	82,568.00	28,188.00	-	-	28,188.00



[Handwritten signature]

[Handwritten letter 'A']

CAPAS MHIH
COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN HIDALGO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO DE 2023

CONCEPTO	PARTIDA	PRESUPUESTO INICIAL MODIFICADO	AMPLIACIONES O REDUCCIONES	1A ADECUACION	PRESUPUESTO 1A ADECUACION	AMPLIACIONES O REDUCCIONES	2A ADECUACION	ENERO	FEBRERO	MARZO	1ER TRIMESTRE
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SER		54,707.00	14,000.69	40,706.31	40,706.31	4,668.00	45,374.31	9,860.00	-	2,960.19	12,820.19
331.2	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	20,000.00	20,000.00	-	-	-	-	-	-	-	-
333.1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION	16,820.00	580.00	16,240.00	16,240.00	-	16,240.00	9,860.00	-	-	9,860.00
336.1	SERVICIOS DE CAPACITACION	-	-	-	-	-	-	-	-	-	-
336.1	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESION	5,887.00	2,926.81	2,960.19	2,960.19	4,668.00	7,628.19	-	-	2,960.19	2,960.19
339.1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	12,000.00	9,506.12	21,506.12	21,506.12	-	21,506.12	-	-	-	-
339.3	ESTUDIOS E INVESTIGACIONES	12,000.00	9,506.12	21,506.12	21,506.12	-	21,506.12	-	-	-	-
339.3	PRESTACION DE SERVICIOS PROFESIONALES	23,345.49	20,701.99	44,047.48	44,047.48	1.96	44,049.44	3,404.41	4,710.67	9,498.05	17,613.13
342.1	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	14,898.55	9,860.29	24,758.84	24,758.84	-	24,758.84	-	2,404.18	8,328.96	10,733.14
342.2	SERVICIOS DE COBRANZA DE OXO	14,898.55	5,719.09	20,617.64	20,617.64	-	20,617.64	-	2,404.18	5,869.76	8,273.94
342.3	SERVICIOS DE COBRANZA DE BANCO AZTECA	-	4,141.20	4,141.20	4,141.20	-	4,141.20	-	-	2,459.20	2,459.20
347.1	PLETES TRASLADOS Y ENVIOS	-	-	-	-	-	-	-	-	-	-
347.1	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	8,446.94	10,841.70	19,288.64	19,288.64	1.96	19,290.60	3,404.41	2,306.49	1,169.09	6,879.99
349.1	COMISIONES Y SEGUROS BANCARIOS	8,446.94	10,841.70	19,288.64	19,288.64	1.96	19,290.60	3,404.41	2,306.49	1,169.09	6,879.99
351.1	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	280,535.60	82,703.74	363,242.34	363,242.34	-	363,242.34	35,145.49	16,653.80	35,363.62	87,162.91
351.1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	2,000.00	2,817.44	4,817.44	4,817.44	-	4,817.44	-	-	-	-
355.1	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	3,200.00	2,950.00	250.00	250.00	-	250.00	-	-	-	-
355.1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	100,831.12	6,075.33	106,906.45	106,906.45	-	106,906.45	24,528.01	16,653.80	5,830.02	47,011.83
357.1	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	174,507.48	76,760.97	251,268.45	251,268.45	-	251,268.45	10,617.48	-	29,533.60	40,151.08
357.1	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	174,507.48	76,760.97	251,268.45	251,268.45	-	251,268.45	10,617.48	-	29,533.60	40,151.08
357.1	REPARACION Y MANT DE HERRAMIENTAS MEJORES	-	-	-	-	-	-	-	-	-	-
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD		39,800.00	6,400.00	33,400.00	33,400.00	1,600.00	35,000.00	2,900.00	-	11,800.00	14,700.00
363.1	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET	5,000.00	1,000.00	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	6,000.00
366.1	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET	34,800.00	7,400.00	27,400.00	27,400.00	1,600.00	29,000.00	2,900.00	-	5,800.00	8,700.00
369.1	OTROS SERVICIOS DE INFORMACION	-	-	-	-	-	-	-	-	-	-
372.1	PASAJES TERRESTRES	-	-	-	-	-	-	-	-	-	-
375.1	VIATICOS EN EL PAIS	-	-	-	-	-	-	-	-	-	-
379.1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	-	-	-	-	-	-	-	-	-	-
SERVICIOS OFICIALES		24,000.00	21,082.71	2,917.29	2,917.29	-	2,917.29	-	-	2,117.28	2,117.28
382.2	GASTOS DE ORDEN SOCIAL Y CULTURAL	20,000.00	17,082.71	2,917.29	2,917.29	-	2,917.29	-	-	2,117.28	2,117.28
383.1	CONGRESOS CONVENCIONES	4,000.00	4,000.00	-	-	-	-	-	-	-	-

[Handwritten signature]



Handwritten signature or mark.

CAPASMIH

**COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IMIQUILPAN HIDALGO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO DE 2023**

CONCEPTO	PARTIDA	PRESUPUESTO INICIAL MODIFICADO	AMPLIACIONES O REDUCCIONES	1A ADECUACION	PRESUPUESTO 1A ADECUACION	AMPLIACIONES O REDUCCIONES	2A ADECUACION	ENERO	FEBRERO	MARZO	1ER TRIMESTRE
OTROS SERVICIOS GENERALES		104,122.00	4,237.00	108,359.00	108,359.00	9,196.00	99,163.00	8,581.00	8,831.00	9,016.00	26,428.00
392.5	IMPUESTOS Y DERECHOS	2,507.00	2,507.00	-	-	-	-	-	-	-	-
396.1	LABORAL	101,015.00	6,608.00	107,623.00	107,623.00	9,196.00	98,427.00	8,581.00	8,831.00	8,839.00	26,251.00
395.1	PENAS MULTAS AGESORIOS Y ACTUALIZACIONES	600.00	136.00	736.00	736.00	-	-	-	-	177.00	177.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES		363,260.00	67,571.99	295,688.01	295,688.01	-	736.00	1,399.01	130,000.00	158,565.00	289,964.01
511.1	MOBILIARIO Y EQUIPO DE ADMINISTRACION	68,260.00	61,136.99	7,123.01	7,123.01	-	7,123.01	1,399.01	-	-	1,399.01
511.1	MUEBLES DE OFICINA Y ESTANTERIA	6,500.00	3,501.00	2,999.00	2,999.00	-	2,999.00	-	-	-	-
512.1	MUEBLES DE OFICINA EXCEPTO DE ESTANTER A	-	-	-	-	-	-	-	-	-	-
515.1	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	41,760.00	37,635.99	4,124.01	4,124.01	-	4,124.01	1,399.01	-	-	1,399.01
519.1	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	20,000.00	20,000.00	-	-	-	-	-	-	-	-
MOBILIARIO EQUIPO EDUCACIONAL Y RECREATIVO		-	-	-	-	-	-	-	-	-	-
523.1	CAMARAS FOTOGRAFICAS Y DE VIDEO	-	-	-	-	-	-	-	-	-	-
VEHICULOS Y EQUIPO DE TRANSPORTE		40,000.00	40,000.00	-	-	-	-	-	-	-	-
549.1	VEHICULOS Y EQUIPO TERRESTRE	40,000.00	40,000.00	-	-	-	-	-	-	-	-
HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS		-	-	-	-	-	-	-	-	-	-
567.1	HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	-	-	-	-	-	-	-	-	-	-
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		240,000.00	48,565.00	288,565.00	288,565.00	-	288,565.00	-	130,000.00	158,565.00	288,565.00
569.1	EQUIPO DE COMUNICACION Y TELECOMUNICACION	240,000.00	48,565.00	288,565.00	288,565.00	-	288,565.00	-	130,000.00	158,565.00	288,565.00
591.1	SOFTWARE	15,000.00	15,000.00	-	-	-	-	-	-	-	-
ACTIVOS INTANGIBLES		15,000.00	15,000.00	-	-	-	-	-	-	-	-
OTROS CONVENIOS		64,740.00	-	64,740.00	64,740.00	-	64,740.00	5,395.00	5,395.00	5,395.00	16,185.00
853.1	CONVENIO CON C.E.A.A.	64,740.00	-	64,740.00	64,740.00	-	64,740.00	5,395.00	5,395.00	5,395.00	16,185.00
TOTALES		11,255,294.64	1,760,084.51	13,015,379.15	13,015,379.15	19,605.91	12,995,753.24	1,128,511.38	1,302,371.91	1,180,160.91	3,611,044.20

Handwritten letter 'A'.



CAPASMIH

COMISION DE AGUA POTABLE ALcantarillado y saneamiento DEL MUNICIPIO DE IXMIQUILPAN HIDALGO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO DE 2023

ABRIL	MAYO	JUNIO	2DO TRIMESTRE	JULIO	AGOSTO	SEPTIEMBRE	3ER TRIMESTRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	4TO TRIMESTRE	TOTAL EJERCICIO	DIFERENCIA
370,169.03	370,726.44	430,622.04	1,171,517.51	376,967.13	369,823.76	370,213.42	1,117,004.31	361,166.68	368,334.95	1,011,658.97	1,741,160.60	5,476,179.84	85,092.93
300,769.03	301,326.44	301,326.44	903,421.91	301,025.54	300,423.76	300,813.42	902,262.72	292,966.68	300,534.95	300,813.44	894,315.07	3,590,297.12	28,843.36
300,769.03	301,326.44	301,326.44	903,421.91	301,025.54	300,423.76	300,813.42	902,262.72	292,966.68	300,534.95	300,813.44	894,315.07	3,590,297.12	28,843.36
136,958.76	136,691.26	136,958.76	410,608.78	136,958.76	136,958.76	136,178.24	410,095.76	130,270.62	136,958.76	136,958.76	404,188.34	1,635,768.86	7,744.68
91,082.73	91,907.64	91,640.14	274,630.51	91,339.24	90,737.46	91,907.64	273,984.94	90,225.03	90,848.65	91,127.14	272,200.82	1,082,054.19	20,840.73
72,727.54	72,727.54	72,727.54	218,182.62	72,727.54	72,727.54	72,727.54	218,182.62	72,471.03	72,727.54	72,727.54	217,926.11	872,473.97	257.95
-	-	-	-	-	-	-	-	-	-	-	-	-	-
69,400.00	69,400.00	97,795.57	236,595.57	75,941.59	69,400.00	69,400.00	214,741.59	68,200.00	67,800.00	67,845.53	815,345.53	1,474,882.69	46,494.27
69,400.00	69,400.00	97,795.57	236,595.57	75,941.59	69,400.00	69,400.00	214,741.59	68,200.00	67,800.00	67,845.53	815,345.53	1,474,882.69	46,494.27
-	-	-	-	6,541.59	-	-	6,541.59	-	-	582,821.16	582,821.16	589,362.75	25,328.00
-	-	-	-	6,541.59	-	-	6,541.59	-	-	266,882.87	266,882.87	266,882.87	17,258.72
-	-	28,395.57	28,395.57	-	-	-	6,541.59	-	-	172,510.09	172,510.09	179,051.68	8,268.85
-	-	12,847.20	12,847.20	-	-	-	-	-	-	143,428.20	143,428.20	143,428.20	4,800.43
-	-	8,376.03	8,376.03	-	-	-	-	-	-	28,724.37	28,724.37	57,119.94	2,366.27
-	-	7,172.34	7,172.34	-	-	-	-	-	-	13,148.67	13,148.67	25,995.87	1,017.84
-	-	-	-	-	-	-	-	-	-	8,404.29	8,404.29	16,780.32	1,847.47
-	-	-	-	-	-	-	-	-	-	7,171.41	7,171.41	14,343.75	0.96
-	-	-	-	-	-	-	-	-	-	-	-	-	-
69,400.00	69,400.00	69,400.00	208,200.00	69,400.00	69,400.00	69,400.00	208,200.00	68,200.00	67,800.00	67,800.00	203,800.00	828,400.00	18,800.00
69,400.00	69,400.00	69,400.00	208,200.00	69,400.00	69,400.00	69,400.00	208,200.00	68,200.00	67,800.00	67,800.00	203,800.00	828,400.00	18,800.00
29,600.00	29,600.00	29,600.00	88,800.00	29,600.00	29,600.00	29,600.00	88,800.00	28,400.00	28,000.00	28,000.00	84,400.00	350,800.00	4,400.00
21,400.00	21,400.00	21,400.00	64,200.00	21,400.00	21,400.00	21,400.00	64,200.00	21,400.00	21,400.00	21,400.00	64,200.00	254,400.00	2,400.00
18,400.00	18,400.00	18,400.00	55,200.00	18,400.00	18,400.00	18,400.00	55,200.00	18,400.00	18,400.00	18,400.00	55,200.00	223,200.00	16,800.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	31,500.03	31,500.03	-	-	-	-	-	-	-	-	-	-
-	-	31,500.03	31,500.03	-	-	-	-	-	-	31,500.00	31,500.00	413,000.03	9,755.30
137,440.27	276,181.09	89,824.94	503,446.30	127,011.87	111,727.56	121,457.85	360,197.28	136,873.92	92,812.54	271,045.03	500,731.49	63,000.03	9,755.30
21,588.86	22,752.69	13,192.19	57,533.74	14,550.87	8,736.63	9,120.40	32,407.90	23,579.77	16,857.21	5,125.40	43,362.38	1,953,291.28	837,053.95
6,983.20	20,727.76	7,549.67	35,260.63	12,639.71	-	9,120.40	21,760.11	19,827.23	9,592.04	3,845.40	33,264.67	132,015.86	101,015.86
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	450.00	2,252.00	2,702.00	1,736.00	-	-	1,736.00	1,740.00	675.01	1,280.00	3,715.01	10,847.06	2,197.06
-	450.00	2,252.00	2,702.00	1,736.00	-	-	1,736.00	1,740.00	675.01	1,280.00	3,715.01	10,847.06	2,197.06
11,908.56	525.13	-	12,433.69	175.16	5,904.40	-	6,079.56	1,760.80	6,135.15	-	6,135.15	30,448.40	16,448.40
11,908.56	525.13	-	12,433.69	175.16	5,904.40	-	6,079.56	1,760.80	6,135.15	-	6,135.15	30,448.40	16,448.40
2,897.10	1,049.80	3,390.52	7,137.42	-	2,832.23	-	2,832.23	1,992.54	255.01	-	2,247.55	20,218.52	10,463.49

A

[Handwritten signature]



CAPASMIH
COMISION DE AGUA POTABE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN HIDALGO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO DE 2023

ABRIL	MAYO	JUNIO	2DO TRIMESTRE	JULIO	AGOSTO	SEPTIEMBRE	3ER TRIMESTRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	4TO TRIMESTRE	TOTAL EJERCICIO	DIFERENCIA
2,037.01	-	-	2,037.01	991.80	-	-	991.80	-	1,879.20	1,450.00	3,329.20	7,999.83	3,959.83
2,037.01	-	-	2,037.01	991.80	-	-	991.80	-	1,879.20	1,450.00	3,329.20	7,999.83	3,959.83
71,574.59	111,895.18	17,955.50	201,425.27	24,771.62	52,386.04	58,092.69	135,230.35	45,116.80	14,458.39	45,000.31	104,575.50	687,795.29	337,443.17
416.00	15,312.00	1,953.00	15,474.99	2,015.62	-	-	2,015.62	-	600.88	23,664.00	24,264.88	69,078.66	21,207.74
-	13,105.99	1,953.00	15,474.99	4,129.02	20,818.99	9,635.00	34,583.01	-	1,884.98	8,255.01	2,709.99	59,682.99	20,206.28
370.53	-	-	907.53	2,800.00	-	-	90.00	-	-	674.98	674.98	1,781.84	491.84
51,810.24	62,501.28	280.00	62,781.28	2,800.00	5,357.00	7,837.60	2,800.00	-	914.25	2,660.01	3,574.26	8,432.32	675.02
18,977.82	15,185.50	55,139.23	51,810.24	15,786.98	26,180.05	25,905.12	25,905.12	19,211.68	10,833.28	-	25,905.12	199,935.30	58,648.50
-	11,581.44	850.74	12,432.18	6,113.19	10,098.69	14,714.97	16,211.88	11,631.02	-	17,176.31	194,004.74	279,812.91	152,405.81
-	11,581.44	450.74	12,032.18	703.73	10,098.69	-	703.73	495.00	-	182,373.72	495.00	2,342.73	60,565.40
37,532.20	79,054.94	47,634.56	164,221.70	54,116.14	39,426.20	50,698.42	144,240.76	51,105.13	44,936.54	34,176.58	130,218.25	583,887.15	270,174.55
37,532.20	79,054.94	47,634.56	164,221.70	54,116.14	39,426.20	50,698.42	144,240.76	51,105.13	44,936.54	34,176.58	130,218.25	583,887.15	270,174.55
30,445.13	69,345.46	37,587.83	137,378.42	44,580.39	30,348.49	43,144.74	117,073.62	40,345.61	37,655.68	29,544.34	107,545.63	476,319.38	210,402.64
2,498.53	2,865.73	3,547.05	8,911.31	2,161.24	2,189.84	2,452.75	6,783.83	2,606.12	3,318.74	3,137.50	6,340.37	34,461.00	17,574.99
4,588.54	6,843.75	6,499.68	17,931.97	7,374.51	6,927.87	6,100.93	20,403.31	8,153.40	4,873.47	3,313.50	16,340.37	73,106.77	41,696.92
525.80	45,476.28	776.00	46,728.08	855.64	225.00	225.00	1,080.64	201.00	1,463.99	621.01	2,286.00	80,155.31	9,344.89
525.80	851.08	726.00	2,102.88	855.64	-	225.00	1,080.64	201.00	1,463.99	621.01	2,286.00	44,625.20	30,374.80
4,181.81	5,420.56	7,197.96	2,267.99	124.50	-	-	124.50	-	-	-	-	35,530.11	21,029.91
2,490.43	3,483.72	2,892.98	2,267.99	124.50	-	-	124.50	-	-	-	-	2,982.49	1,251.53
791.38	1,538.73	791.38	2,330.11	25,488.11	1,100.00	3,321.34	29,909.45	5,240.20	13,417.21	2,298.01	20,955.42	117,792.46	46,382.61
-	-	-	-	3,828.96	1,100.00	3,321.34	8,250.30	1,838.83	2,415.57	978.01	5,232.41	41,437.10	13,941.25
900.00	-	4,304.98	5,204.98	-	-	-	-	850.00	-	900.00	1,750.00	6,984.98	4,794.98
-	-	-	-	21,659.15	-	-	21,659.15	-	2,185.00	420.00	2,605.00	48,914.15	23,154.15
392,743.64	438,927.03	393,672.23	1,225,342.90	445,816.49	466,571.98	413,126.43	1,326,514.90	513,960.01	5,360.00	204,338.23	5,360.00	12,154.11	7,654.11
346,745.95	372,320.95	377,021.95	1,095,088.85	381,983.95	432,576.26	398,105.42	1,212,665.63	405,603.46	636,216.51	2,982.23	1,394,514.75	5,203,834.11	876,069.57
344,485.00	365,060.00	374,762.00	1,084,307.00	380,405.00	425,937.24	396,504.00	1,202,846.24	399,050.00	456,106.00	7,987.72	883,883.20	4,221,091.73	735,226.05
341,028.00	365,060.00	371,192.00	1,077,280.00	380,405.00	422,146.24	396,504.00	1,199,055.24	395,090.00	456,106.00	3,831.00	868,987.00	4,170,316.24	732,813.92
3,457.00	3,570.00	3,570.00	7,027.00	3,791.00	3,791.00	3,791.00	3,791.00	3,960.00	3,960.00	3,831.00	865,027.00	4,151,711.24	714,208.92
79.95	79.95	79.95	239.85	79.95	85.56	102.42	3,791.00	3,960.00	3,960.00	3,831.00	865,027.00	4,151,711.24	714,208.92
2,181.00	2,181.00	2,180.00	6,542.00	1,499.00	1,499.00	1,499.00	267.93	1,499.00	159.89	130.49	290.38	1,034.57	143.21
-	5,000.00	-	5,000.00	-	-	-	4,497.00	1,499.00	1,498.90	1,499.00	4,496.90	22,077.54	4,605.94
20,999.00	32,599.00	-	53,598.00	20,999.00	5,054.46	5,054.46	5,054.46	5,054.45	2,527.23	2,527.23	10,108.92	27,663.38	2,336.62
-	-	-	-	20,999.00	-	-	20,999.00	5,039.00	41,998.00	144,176.00	240,233.00	393,016.00	27,756.58
-	-	-	-	-	-	-	-	-	-	50,460.00	50,460.00	58,460.00	10,524.58
20,999.00	32,599.00	-	53,598.00	20,999.00	5,054.46	5,054.46	5,054.46	5,054.45	2,527.23	2,527.23	10,108.92	27,663.38	2,336.62
20,999.00	20,999.00	-	41,998.00	20,999.00	20,999.00	54,059.00	20,999.00	20,999.00	41,998.00	93,716.00	189,773.00	334,556.00	17,232.00
-	11,600.00	-	11,600.00	-	-	-	33,060.00	-	-	9,720.00	42,780.00	82,568.00	17,232.00

A



CAPASMIH
COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN HIDALGO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO DE 2023

ABRIL	MAYO	JUNIO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	3ER TRIMESTRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	4TO TRIMESTRE	TOTAL EJERCICIO	DIFERENCIA
9,326.12	-	-	9,326.12	-	13,920.00	-	13,920.00	-	-	9,308.00	9,308.00	45,374.31	14,472.69
-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
1,740.00	-	-	1,740.00	-	-	-	-	-	-	4,640.00	4,640.00	16,240.00	9,280.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
7,586.12	-	-	7,586.12	-	13,920.00	-	13,920.00	-	-	4,668.00	4,668.00	7,628.19	1,741.19
7,586.12	-	-	7,586.12	-	13,920.00	-	13,920.00	-	-	-	-	21,506.12	5,493.88
2,749.12	2,748.88	2,560.28	8,058.28	2,816.55	3,523.72	3,166.01	9,506.28	2,050.34	2,498.89	4,322.52	8,871.75	44,048.44	21,586.00
1,446.22	1,608.02	1,485.74	4,539.98	1,656.54	2,549.65	1,804.35	6,010.54	108.20	179.80	3,127.18	3,475.18	24,758.84	9,850.29
1,446.22	1,434.02	1,485.74	4,365.98	1,656.54	1,772.45	1,595.55	5,024.54	168.20	179.80	2,953.18	2,953.18	20,817.64	5,719.09
-	174.00	-	174.00	-	777.20	208.80	986.00	168.20	179.80	174.00	522.00	4,141.20	4,141.20
1,302.90	1,140.86	1,074.54	3,518.30	1,160.01	974.07	1,361.66	3,495.74	1,882.14	2,319.09	1,195.34	5,396.57	19,290.60	11,725.71
1,302.90	1,140.86	1,074.54	3,518.30	1,160.01	974.07	1,361.66	3,495.74	1,882.14	2,319.09	1,195.34	5,396.57	19,290.60	11,725.71
2,705.44	2,235.20	5,050.00	29,990.64	23,276.99	7,340.00	2,842.00	33,458.89	73,223.21	112,462.60	26,943.99	212,629.80	363,342.34	131,289.34
155.44	-	-	155.44	-	-	-	-	254.00	4,408.00	-	4,662.00	4,817.44	2,817.44
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	250.00	250.00	-	-	-	-	-	-	-	-	250.00	2,950.00
2,350.00	2,320.00	4,800.00	9,470.00	11,695.01	7,340.00	2,088.00	21,123.01	21,279.61	8,022.00	-	29,301.61	106,906.45	6,075.33
200.00	19,915.20	-	20,115.20	11,581.98	-	754.00	12,335.98	51,689.60	100,032.60	26,943.99	178,666.19	251,268.45	105,346.57
200.00	19,915.20	-	20,115.20	11,581.98	-	754.00	12,335.98	51,689.60	100,032.60	26,943.99	178,666.19	251,268.45	105,346.57
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	250.00	250.00	8,700.00	-	-	8,700.00	-	-	11,600.00	11,600.00	35,000.00	28,000.00
-	-	-	-	8,700.00	-	-	8,700.00	-	-	-	-	6,000.00	1,000.00
-	-	-	-	-	-	-	-	-	-	11,600.00	11,600.00	29,000.00	27,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
800.01	-	-	800.01	-	-	-	-	-	-	-	-	-	-
800.01	-	-	800.01	-	-	-	-	-	-	-	-	2,917.29	21,082.71
-	-	-	-	-	-	-	-	-	-	-	-	2,917.29	17,082.71
-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00

CAPASMIH
COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN HIDALGO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO DE 2023

ABRIL	MAYO	JUNIO	2DO TRIMESTRE	JULIO	AGOSTO	SEPTIEMBRE	3ER TRIMESTRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	4TO TRIMESTRE	TOTAL EJERCICIO	DIFERENCIA
9,410.00	9,023.00	9,040.00	27,481.00	9,040.00	9,212.00	9,013.00	27,265.00	9,024.00	8,965.00	-	17,989.00	99,163.00	12,233.00
9,040.00	9,023.00	9,040.00	27,103.00	9,040.00	9,031.00	9,013.00	27,084.00	9,024.00	8,965.00	-	17,989.00	98,427.00	9,362.00
378.00	-	-	378.00	-	181.00	-	181.00	-	-	-	-	716.00	364.00
1,450.00	-	-	1,450.00	2,999.00	-	-	2,999.00	1,275.00	-	-	1,275.00	295,689.01	112,428.01
1,450.00	-	-	1,450.00	2,999.00	-	-	2,999.00	1,275.00	-	-	1,275.00	7,124.01	61,136.99
-	-	-	-	2,999.00	-	-	2,999.00	-	-	-	-	2,999.00	3,501.00
1,450.00	-	-	1,450.00	-	-	-	-	1,275.00	-	-	1,275.00	4,124.01	37,635.99
-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
-	-	-	-	-	-	-	-	-	-	-	-	288,565.00	228,565.00
-	-	-	-	-	-	-	-	-	-	-	-	288,565.00	228,565.00
5,395.00	5,395.00	5,395.00	16,185.00	5,395.00	5,395.00	5,395.00	16,185.00	5,395.00	5,395.00	-	16,185.00	64,740.00	30,000.00
5,395.00	5,395.00	5,395.00	16,185.00	5,395.00	5,395.00	5,395.00	16,185.00	5,395.00	5,395.00	-	16,185.00	64,740.00	30,000.00
907,197.94	1,091,229.56	919,514.21	2,917,941.71	959,189.49	953,518.30	910,192.70	2,822,900.49	1,048,670.61	1,102,759.00	1,492,437.23	3,643,866.84	12,995,753.24	1,740,458.60

ELABORO:
L.C. KAREN HERRERA ARROYO MARTINEZ
 DIRECCION ADMINISTRATIVA DE LA CAPASMIH

REVISO:
ING. JUAN FERNANDEZ ARROYO
 DIRECTOR GENERAL DE LA CAPASMIH

VO BO:
L.C. NARCISO REYNA MERA
 COMISARIO DE LA CAPASMIH

