

## Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/oct./2023

hora de Impresión 10:02 a. m.



Usr: contabilidad  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>0014 Ingresos propios</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$12,950,226.00</b>	<b>\$794,455.04</b>	<b>\$808,341.19</b>	<b>\$801,501.69</b>	<b>\$802,862.68</b>	<b>\$809,742.38</b>	<b>\$901,745.11</b>	<b>\$919,659.29</b>	<b>\$789,150.62</b>	<b>\$788,747.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,416,205.39</b>	<b>\$5,534,020.61</b>
110000 Remuneraciones al personal de carácter f	\$8,505,087.36	\$662,118.16	\$668,718.16	\$668,220.00	\$669,372.34	\$674,365.99	\$669,983.52	\$662,260.93	\$661,232.24	\$658,057.24	\$0.00	\$0.00	\$0.00	\$5,994,328.58	\$2,510,758.78
113000 Sueldos base al personal permanente	\$8,505,087.36	\$662,118.16	\$668,718.16	\$668,220.00	\$669,372.34	\$674,365.99	\$669,983.52	\$662,260.93	\$661,232.24	\$658,057.24	\$0.00	\$0.00	\$0.00	\$5,994,328.58	\$2,510,758.78
113001 Sueldos	\$8,505,087.36	\$662,118.16	\$668,718.16	\$668,220.00	\$669,372.34	\$674,365.99	\$669,983.52	\$662,260.93	\$661,232.24	\$658,057.24	\$0.00	\$0.00	\$0.00	\$5,994,328.58	\$2,510,758.78
120000 Remuneraciones al personal de carácter t	\$776,188.11	\$30,645.00	\$42,851.95	\$29,613.90	\$32,113.90	\$30,363.90	\$36,788.90	\$39,963.90	\$36,788.90	\$39,963.90	\$0.00	\$0.00	\$0.00	\$319,094.25	\$457,093.86
121000 Honorarios asimilables a salarios	\$58,281.01	\$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	\$58,281.01
121001 Honorarios Asimilados	\$58,281.01	\$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	\$58,281.01
122000 Sueldos base al personal eventual	\$717,907.10	\$30,645.00	\$42,851.95	\$29,613.90	\$32,113.90	\$30,363.90	\$36,788.90	\$39,963.90	\$36,788.90	\$39,963.90	\$0.00	\$0.00	\$0.00	\$319,094.25	\$398,812.85
122001 Sueldo Base a Personal Eventual	\$717,907.10	\$30,645.00	\$42,851.95	\$29,613.90	\$32,113.90	\$30,363.90	\$36,788.90	\$39,963.90	\$36,788.90	\$39,963.90	\$0.00	\$0.00	\$0.00	\$319,094.25	\$398,812.85
130000 Remuneraciones adicionales y especiales	\$2,042,797.35	\$24,500.50	\$19,034.00	\$26,654.13	\$20,123.49	\$21,142.49	\$30,573.42	\$33,263.58	\$18,934.78	\$15,969.73	\$0.00	\$0.00	\$0.00	\$210,196.12	\$1,832,601.23
132000 Primas de vacaciones, dominical y gratifica	\$1,818,848.91	\$7,141.01	\$8,418.24	\$10,102.17	\$10,137.40	\$10,413.20	\$23,590.22	\$28,385.85	\$14,277.39	\$9,360.31	\$0.00	\$0.00	\$0.00	\$119,825.79	\$1,897,023.12
132001 Prima de Vacaciones y Dominical	\$1,818,848.91	\$7,141.01	\$8,418.24	\$10,102.17	\$10,137.40	\$10,413.20	\$23,590.22	\$28,385.85	\$14,277.39	\$9,360.31	\$0.00	\$0.00	\$0.00	\$119,825.79	\$1,897,023.12
133000 Horas extraordinarias	\$225,948.44	\$17,359.49	\$10,615.76	\$16,551.96	\$9,986.09	\$10,729.29	\$6,983.20	\$8,877.73	\$4,857.39	\$8,609.42	\$0.00	\$0.00	\$0.00	\$90,370.33	\$135,578.11
133001 Horas extras	\$225,948.44	\$17,359.49	\$10,615.76	\$16,551.96	\$9,986.09	\$10,729.29	\$6,983.20	\$8,877.73	\$4,857.39	\$8,609.42	\$0.00	\$0.00	\$0.00	\$90,370.33	\$135,578.11
140000 Seguridad Social	\$50,000.00	\$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	\$50,000.00
144000 Aportaciones para seguros	\$50,000.00	\$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	\$50,000.00
144001 Cuotas al Seguro de Vida Personal	\$50,000.00	\$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	\$50,000.00
150000 Otras prestaciones sociales y económicas	\$1,576,153.18	\$77,191.38	\$77,737.08	\$77,013.66	\$81,252.95	\$83,870.00	\$164,399.27	\$184,170.88	\$72,194.70	\$74,756.52	\$0.00	\$0.00	\$0.00	\$892,586.44	\$683,566.74
152000 Indemnizaciones	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,183.36	\$112,736.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,920.02	\$232,079.98
152001 Indemnizaciones	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,183.36	\$112,736.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,920.02	\$232,079.98
154000 Prestaciones contractuales	\$100,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$6,300.00	\$4,800.00	\$5,200.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$52,500.00
154001 Prestaciones establecidas por condiciones y	\$100,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$6,300.00	\$4,800.00	\$5,200.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$52,500.00
159000 Otras prestaciones sociales y económicas	\$1,041,153.18	\$71,391.38	\$71,937.08	\$71,213.66	\$75,452.95	\$77,570.00	\$69,415.91	\$68,234.22	\$68,194.70	\$70,756.52	\$0.00	\$0.00	\$0.00	\$642,166.42	\$398,986.76
159002 Otras Prestaciones	\$1,041,153.18	\$71,391.38	\$71,937.08	\$71,213.66	\$75,452.95	\$77,570.00	\$69,415.91	\$68,234.22	\$68,194.70	\$70,756.52	\$0.00	\$0.00	\$0.00	\$642,166.42	\$398,986.76
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$3,110,679.84</b>	<b>\$83,206.49</b>	<b>\$236,216.51</b>	<b>\$169,890.88</b>	<b>\$123,974.77</b>	<b>\$97,777.58</b>	<b>\$245,642.21</b>	<b>\$412,407.85</b>	<b>\$380,134.79</b>	<b>\$182,667.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,931,918.95</b>	<b>\$1,178,760.89</b>
210000 Materiales de administración, emisión de	\$434,231.00	\$4,148.90	\$27,360.18	\$30,464.35	\$18,225.27	\$15,822.10	\$53,337.99	\$1,634.11	\$4,385.31	\$9,334.84	\$0.00	\$0.00	\$0.00	\$164,713.05	\$269,517.95
211000 Materiales, útiles y equipos menores de ofic	\$234,078.00	\$2,079.93	\$1,178.18	\$29,265.93	\$18,065.78	\$731.00	\$52,687.13	\$1,280.00	\$3,872.80	\$8,213.30	\$0.00	\$0.00	\$0.00	\$115,354.05	\$118,723.95
211001 Material de Oficina	\$234,078.00	\$2,079.93	\$1,178.18	\$29,265.93	\$18,065.78	\$731.00	\$52,687.13	\$1,280.00	\$3,872.80	\$8,213.30	\$0.00	\$0.00	\$0.00	\$115,354.05	\$118,723.95
214000 Materiales, útiles y equipos menores de tec	\$7,387.00	\$2,068.97	\$0.00	\$0.00	\$81.90	\$0.00	\$409.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.35	\$4,826.65
214001 Material para Bienes Informáticos	\$7,387.00	\$2,068.97	\$0.00	\$0.00	\$81.90	\$0.00	\$409.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.35	\$4,826.65
215000 Material impreso e información digital	\$150,000.00	\$0.00	\$28,182.00	\$1,087.20	\$0.00	\$9,140.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$39,059.20	\$110,940.80
215001 Suscripciones a Publicaciones y Periódicos	\$150,000.00	\$0.00	\$28,182.00	\$1,087.20	\$0.00	\$9,140.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$39,059.20	\$110,940.80
216000 Material de limpieza	\$42,786.00	\$0.00	\$0.00	\$111.22	\$77.59	\$5,951.10	\$241.38	\$374.11	\$512.51	\$471.54	\$0.00	\$0.00	\$0.00	\$7,739.45	\$35,026.55
216001 Material de Limpieza	\$42,786.00	\$0.00	\$0.00	\$111.22	\$77.59	\$5,951.10	\$241.38	\$374.11	\$512.51	\$471.54	\$0.00	\$0.00	\$0.00	\$7,739.45	\$35,026.55
220000 Alimentos y utensilios	\$187,258.84	\$2,465.52	\$21,443.23	\$5,902.26	\$3,092.80	\$3,509.10	\$3,000.00	\$660.00	\$3,806.48	\$3,870.00	\$0.00	\$0.00	\$0.00		

## Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/oct./2023

hora de Impresión 10:02 a. m.



Usr: contabilidad

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$711,825.00</b>	<b>\$19,806.03</b>	<b>\$9,142.31</b>	<b>\$17,466.04</b>	<b>\$18,765.52</b>	<b>\$2,988.25</b>	<b>\$48,302.15</b>	<b>\$331,916.08</b>	<b>\$31,854.29</b>	<b>\$80,792.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,032.87</b>	<b>\$150,792.13</b>
241000 Productos minerales no metálicos	\$80,000.00	\$3,600.00	\$0.00	\$3,800.02	\$11,000.00	\$2,000.00	\$16,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$42,400.02	\$17,599.98
241001 Productos minerales no metálicos	\$80,000.00	\$3,600.00	\$0.00	\$3,800.02	\$11,000.00	\$2,000.00	\$16,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$42,400.02	\$17,599.98
242000 Cemento y productos de concreto	\$190,000.00	\$15,948.28	\$7,758.62	\$9,543.10	\$7,758.62	\$0.00	\$31,248.67	\$13,313.10	\$9,482.75	\$3,793.10	\$0.00	\$0.00	\$0.00	\$98,846.24	\$91,153.76
242001 Cemento y productos de concreto	\$190,000.00	\$15,948.28	\$7,758.62	\$9,543.10	\$7,758.62	\$0.00	\$31,248.67	\$13,313.10	\$9,482.75	\$3,793.10	\$0.00	\$0.00	\$0.00	\$98,846.24	\$91,153.76
243000 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$366.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.38	\$9,633.62
243001 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$366.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.38	\$9,633.62
244000 Madera y productos de madera	\$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
244001 Madera y productos de madera	\$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
246000 Material eléctrico y electrónico	\$55,585.00	\$237.08	\$775.93	\$163.83	\$0.00	\$177.54	\$80.36	\$145.12	\$120.72	\$42,253.13	\$0.00	\$0.00	\$0.00	\$43,933.71	\$11,651.29
246001 Material Eléctrico	\$55,585.00	\$237.08	\$775.93	\$163.83	\$0.00	\$177.54	\$80.36	\$145.12	\$120.72	\$42,253.13	\$0.00	\$0.00	\$0.00	\$43,933.71	\$11,651.29
247000 Artículos metálicos para la construcción	\$85,240.00	\$20.67	\$241.38	\$3,959.09	\$0.00	\$810.71	\$993.12	\$1,351.74	\$16,658.08	\$32,745.97	\$0.00	\$0.00	\$0.00	\$56,780.76	\$8,459.24
247001 Artículos metálicos para la construcción	\$85,240.00	\$20.67	\$241.38	\$3,959.09	\$0.00	\$810.71	\$993.12	\$1,351.74	\$16,658.08	\$32,745.97	\$0.00	\$0.00	\$0.00	\$56,780.76	\$8,459.24
249000 Otros materiales y artículos de construcción	\$321,000.00	\$0.00	\$0.00	\$0.00	\$6.90	\$0.00	\$0.00	\$315,106.12	\$3,592.74	\$0.00	\$0.00	\$0.00	\$0.00	\$318,705.76	\$2,294.24
249001 Otros materiales y artículos de construcción	\$321,000.00	\$0.00	\$0.00	\$0.00	\$6.90	\$0.00	\$0.00	\$315,106.12	\$3,592.74	\$0.00	\$0.00	\$0.00	\$0.00	\$318,705.76	\$2,294.24
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$900,020.00</b>	<b>\$27,275.62</b>	<b>\$99,531.60</b>	<b>\$77,700.26</b>	<b>\$48,472.36</b>	<b>\$32,941.46</b>	<b>\$86,320.88</b>	<b>\$27,124.50</b>	<b>\$51,871.99</b>	<b>\$37,087.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,325.96</b>	<b>\$411,694.04</b>
253000 Medicinas y productos farmacéuticos	\$400,020.00	\$1,005.62	\$48,189.74	\$38,242.01	\$47,932.71	\$32,941.46	\$35,440.88	\$27,124.50	\$19,331.99	\$11,347.29	\$0.00	\$0.00	\$0.00	\$261,556.20	\$138,463.80
253001 Medicinas y Productos Farmacéuticos	\$400,020.00	\$1,005.62	\$48,189.74	\$38,242.01	\$47,932.71	\$32,941.46	\$35,440.88	\$27,124.50	\$19,331.99	\$11,347.29	\$0.00	\$0.00	\$0.00	\$261,556.20	\$138,463.80
259000 Otros productos químicos	\$500,000.00	\$26,270.00	\$51,341.86	\$39,458.25	\$539.65	\$0.00	\$50,880.00	\$0.00	\$32,540.00	\$25,740.00	\$0.00	\$0.00	\$0.00	\$226,769.76	\$273,230.24
259001 Otros productos químicos	\$500,000.00	\$26,270.00	\$51,341.86	\$39,458.25	\$539.65	\$0.00	\$50,880.00	\$0.00	\$32,540.00	\$25,740.00	\$0.00	\$0.00	\$0.00	\$226,769.76	\$273,230.24
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$460,400.00</b>	<b>\$24,829.96</b>	<b>\$56,357.56</b>	<b>\$37,103.66</b>	<b>\$32,130.83</b>	<b>\$38,204.58</b>	<b>\$36,003.16</b>	<b>\$41,324.73</b>	<b>\$37,164.29</b>	<b>\$42,796.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,915.07</b>	<b>\$114,484.93</b>
261000 Combustibles, lubricantes y aditivos	\$460,400.00	\$24,829.96	\$56,357.56	\$37,103.66	\$32,130.83	\$38,204.58	\$36,003.16	\$41,324.73	\$37,164.29	\$42,796.30	\$0.00	\$0.00	\$0.00	\$345,915.07	\$114,484.93
261001 Combustibles y Lubricantes vehículos y equ	\$460,400.00	\$24,829.96	\$56,357.56	\$37,103.66	\$32,130.83	\$38,204.58	\$36,003.16	\$41,324.73	\$37,164.29	\$42,796.30	\$0.00	\$0.00	\$0.00	\$345,915.07	\$114,484.93
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$290,000.00</b>	<b>\$880.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191.39</b>	<b>\$784.47</b>	<b>\$206.11</b>	<b>\$239,331.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,394.65</b>	<b>\$48,605.35</b>
271000 Vestuario y uniformes	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,155.00	\$845.00
271001 Vestuario, Uniformes	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,155.00	\$845.00
272000 Prendas de seguridad y protección persona	\$50,000.00	\$880.95	\$0.00	\$0.00	\$0.00	\$191.39	\$784.47	\$206.11	\$176.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.65	\$47,760.35
272001 Prendas de Protección	\$50,000.00	\$880.95	\$0.00	\$0.00	\$0.00	\$191.39	\$784.47	\$206.11	\$176.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.65	\$47,760.35
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$146,945.00</b>	<b>\$3,799.51</b>	<b>\$22,381.63</b>	<b>\$1,254.31</b>	<b>\$3,287.99</b>	<b>\$4,120.70</b>	<b>\$17,893.56</b>	<b>\$9,542.32</b>	<b>\$11,720.70</b>	<b>\$8,787.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,787.96</b>	<b>\$64,157.04</b>
291000 Herramientas menores	\$88,445.00	\$481.91	\$16,691.98	\$211.20	\$1,741.40	\$379.32	\$1,076.70	\$1,807.79	\$370.69	\$1,193.29	\$0.00	\$0.00	\$0.00	\$23,954.28	\$44,490.72
291001 Herramientas Menores	\$88,445.00	\$481.91	\$16,691.98	\$211.20	\$1,741.40	\$379.32	\$1,076.70	\$1,807.79	\$370.69	\$1,193.29	\$0.00	\$0.00	\$0.00	\$23,954.28	\$44,490.72
292000 Refacciones y accesorios menores de edific	\$8,500.00	\$596.04	\$0.00	\$181.04	\$181.03	\$0.00	\$0.00	\$1,052.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.37	\$6,489.63
292001 Refacciones y accesorios menores de edific	\$8,500.00	\$596.04	\$0.00	\$181.04	\$181.03	\$0.00	\$0.00	\$1,052.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.37	\$6,489.63
293000 Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$862.07	\$0.00	\$0.00	\$0.00	\$615.53	\$0.00	\$3,884.59	\$0.00	\$0.00	\$0.00	\$5,362.19	\$4,637.81
293001 Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$862.07	\$0.00	\$0.00	\$0.00	\$615.53	\$0.00	\$3,884.59	\$0.00	\$0.00	\$0.00	\$5,362.19	\$4,637.81
296000 Refacciones y accesorios menores de equi	\$60,000.00	\$2,721.56	\$5,689.65	\$0.00	\$1,365.56	\$3,741.38	\$16,816.86	\$8,066.74	\$11,350.01	\$3,709.36	\$0.00	\$0.00	\$0.00	\$51,461.12	\$8,538.88
296001 Refacciones	\$60,000.00	\$2,721.56	\$5,689.65	\$0.00	\$1,365.56	\$3,741.38	\$16,816.86	\$8,066.74	\$11,350.01	\$3,709.36	\$0.00	\$0.00	\$0.00	\$51,461.12	\$8,538.88
<b>300000 SERVICIOS GENERALES</b>	<b>\$12,194,479.71</b>	<b>\$263,767.44</b>	<b>\$780,968.98</b>	<b>\$810,912.76</b>	<b>\$991,945.56</b>	<b>\$828,408.84</b>	<b>\$514,944.77</b>	<b>\$1,037,843.58</b>	<b>\$922,431.19</b>	<b>\$885,548.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,036,771.36</b>	<b>\$5,157,708.35</b>
310000 Servicios básicos	\$7,943,844.81	\$11,032.39	\$633,018.67	\$638,520.46	\$712,576.16	\$661,904.11	\$296,443.37	\$780,376.88	\$699,416.89	\$729,467.95	\$0.00	\$0.00	\$0.00	\$5,162,756.88	\$2,781,087.93
311000 Energía eléctrica	\$7,871,957.81	\$5,250.84	\$630,315.20	\$638,520.46	\$709,515.72	\$659,557.61	\$292,329.54	\$778,017.34	\$696,319.45	\$726,714.48	\$0.00	\$0.00	\$0.00	\$5,136,540.64	\$2,735,417.17



**Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo  
HIDALGO**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y 04/oct./2023

hora de Impresión 10:02 a. m.



Usr: contabilidad  
Rep: rptAnalíticoPresupuestoEgresos\_FF

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	\$7,871,957.81	\$5,250.84	\$630,315.20	\$638,520.46	\$709,515.72	\$659,557.81	\$292,329.54	\$778,017.34	\$696,319.45	\$728,714.48	\$0.00	\$0.00	\$0.00	\$5,136,540.64	\$2,735,417.17
313000 Agua	\$3,000.00	\$2,578.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.08	\$421.92
313001 Servicio de Agua	\$3,000.00	\$2,578.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.08	\$421.92
314000 Telefonía tradicional	\$28,000.00	\$1,410.36	\$1,410.36	\$0.00	\$1,767.33	\$1,053.39	\$2,820.72	\$1,066.39	\$1,804.33	\$1,460.36	\$0.00	\$0.00	\$0.00	\$12,793.24	\$15,206.76
314001 Servicio Telefónico Tradicional	\$28,000.00	\$1,410.36	\$1,410.36	\$0.00	\$1,767.33	\$1,053.39	\$2,820.72	\$1,066.39	\$1,804.33	\$1,460.36	\$0.00	\$0.00	\$0.00	\$12,793.24	\$15,206.76
315000 Telefonía celular	\$15,520.00	\$1,293.11	\$1,293.11	\$0.00	\$1,293.11	\$1,293.11	\$1,293.11	\$1,293.15	\$1,293.11	\$1,293.11	\$0.00	\$0.00	\$0.00	\$10,344.92	\$5,175.08
315001 Servicio de Telefonía Celular	\$15,520.00	\$1,293.11	\$1,293.11	\$0.00	\$1,293.11	\$1,293.11	\$1,293.11	\$1,293.15	\$1,293.11	\$1,293.11	\$0.00	\$0.00	\$0.00	\$10,344.92	\$5,175.08
317000 Servicios de acceso de Internet, redes y prc	\$5,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,500.00
317001 Servicios de Conducción de Señales Analó	\$5,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,500.00
318000 Servicios postales y telegráficos	\$3,000.00	\$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	\$3,000.00
318001 Servicio Postal	\$3,000.00	\$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	\$3,000.00
319000 Servicios integrales y otros servicios	\$17,367.00	\$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	\$17,367.00
319001 Servicios integrales y otros servicios	\$17,367.00	\$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	\$17,367.00
<b>320000 Servicios de arrendamiento</b>	<b>\$494,380.00</b>	<b>\$26,000.00</b>	<b>\$68,400.00</b>	<b>\$25,948.28</b>	<b>\$42,671.82</b>	<b>\$77,474.14</b>	<b>\$40,600.00</b>	<b>\$35,041.07</b>	<b>\$27,672.42</b>	<b>\$38,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,507.73</b>	<b>\$111,872.27</b>
322000 Arrendamiento de edificios	\$225,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00
322001 Arrendamiento de edificios	\$225,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$80,000.00	\$0.00	\$0.00	\$0.00	\$17,671.82	\$0.00	\$0.00	\$8,187.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,859.45	\$54,140.55
323001 Arrendamiento de Equipo y Bienes Informát	\$80,000.00	\$0.00	\$0.00	\$0.00	\$17,671.82	\$0.00	\$0.00	\$8,187.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,859.45	\$54,140.55
326000 Arrendamiento de maquinaria, otros equipo	\$169,380.00	\$1,000.00	\$43,400.00	\$948.28	\$0.00	\$52,474.14	\$15,600.00	\$1,853.44	\$2,672.42	\$0.00	\$0.00	\$0.00	\$0.00	\$117,948.28	\$51,431.72
326001 Arrendamiento de Maquinaria y Equipo	\$169,380.00	\$1,000.00	\$43,400.00	\$948.28	\$0.00	\$52,474.14	\$15,600.00	\$1,853.44	\$2,672.42	\$0.00	\$0.00	\$0.00	\$0.00	\$117,948.28	\$51,431.72
327000 Arrendamiento de activos intangibles	\$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
327001 Arrendamiento de activos intangibles	\$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
329000 Otros arrendamientos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$1,300.00
329001 Otros arrendamientos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$1,300.00
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$391,100.00</b>	<b>\$33,433.96</b>	<b>\$23,032.00</b>	<b>\$19,920.00</b>	<b>\$19,920.00</b>	<b>\$25,985.36</b>	<b>\$27,754.00</b>	<b>\$19,920.00</b>	<b>\$29,759.52</b>	<b>\$23,820.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,545.56</b>	<b>\$167,554.44</b>
331000 Servicios legales, de contabilidad, auditoría	\$50,000.00	\$11,013.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,013.96	\$32,986.04
331001 Servicios legales	\$50,000.00	\$11,013.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,013.96	\$32,986.04
333000 Servicios de consultoría administrativa, proc	\$265,000.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$23,759.52	\$19,920.00	\$0.00	\$0.00	\$0.00	\$183,119.52	\$81,880.48
333001 Servicios de informática	\$265,000.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$23,759.52	\$19,920.00	\$0.00	\$0.00	\$0.00	\$183,119.52	\$81,880.48
334000 Servicios de capacitación	\$26,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$23,500.00
334001 Capacitación	\$26,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$23,500.00
335000 Servicios de investigación científica y desar	\$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
335001 Servicios de investigación científica y desar	\$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
336000 Servicios de apoyo administrativo, fotocopia	\$15,100.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.00	\$9,654.00
336001 Servicios de apoyo administrativo, fotocopia	\$15,100.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.00	\$9,654.00
339000 Servicios profesionales, científicos y técnicc	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,065.36	\$5,500.00	\$0.00	\$0.00	\$3,900.72	\$0.00	\$0.00	\$0.00	\$15,466.08	\$14,533.92
339001 Estudios e Investigaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,065.36	\$5,500.00	\$0.00	\$0.00	\$3,900.72	\$0.00	\$0.00	\$0.00	\$15,466.08	\$14,533.92
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$107,000.00</b>	<b>\$250.56</b>	<b>\$123.70</b>	<b>\$1,758.61</b>	<b>\$13,858.36</b>	<b>\$162.69</b>	<b>\$7,152.02</b>	<b>\$142.54</b>	<b>\$230.93</b>	<b>\$238.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,918.03</b>	<b>\$83,081.97</b>
341000 Servicios financieros y bancarios	\$8,000.00	\$250.56	\$123.70	\$1,758.61	\$178.27	\$162.69	\$235.44	\$142.54	\$230.93	\$238.62	\$0.00	\$0.00	\$0.00	\$3,321.36	\$4,678.64
341001 Intereses, Descuentos, y otros Servicios Ba	\$8,000.00	\$250.56	\$123.70	\$1,758.61	\$178.27	\$162.69	\$235.44	\$142.54	\$230.93	\$238.62	\$0.00	\$0.00	\$0.00	\$3,321.36	\$4,678.64

## Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/oct./2023

hora de Impresión 10:02 a. m.



Usr: contabilidad  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
344000 Seguros de responsabilidad patrimonial y fi	\$85,000.00	\$0.00	\$0.00	\$0.00	\$13,680.09	\$0.00	\$6,916.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,596.67	\$64,403.33
344001 Seguros de responsabilidad patrimonial y fi	\$85,000.00	\$0.00	\$0.00	\$0.00	\$13,680.09	\$0.00	\$6,916.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,596.67	\$64,403.33
347000 Fletes y maniobras	\$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
347001 Fletes y Maniobras	\$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
349000 Servicios financieros, bancarios y comercial	\$4,000.00	\$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	\$4,000.00
349001 Servicios financieros, bancarios y comercial	\$4,000.00	\$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	\$4,000.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$1,568,154.90</b>	<b>\$8,862.93</b>	<b>\$20,195.71</b>	<b>\$84,689.31</b>	<b>\$7,967.44</b>	<b>\$9,842.67</b>	<b>\$100,670.95</b>	<b>\$45,803.01</b>	<b>\$99,644.47</b>	<b>\$54,758.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,435.00</b>	<b>\$1,135,719.90</b>
351000 Conservación y mantenimiento menor de in	\$85,000.00	\$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	\$85,000.00
351001 Conservación y mantenimiento menor de in	\$85,000.00	\$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	\$85,000.00
352000 Instalación, reparación y mantenimiento de	\$15,000.00	\$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	\$15,000.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$15,000.00	\$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	\$15,000.00
353000 Instalación, reparación y mantenimiento de	\$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
353001 Mantenimiento de bienes informáticos	\$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
355000 Reparación y mantenimiento de equipo de t	\$248,920.00	\$6,353.35	\$11,618.10	\$76,144.49	\$2,062.22	\$8,669.78	\$46,251.03	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,698.97	\$94,221.03
355001 Mantenimiento de Vehículos	\$248,920.00	\$6,353.35	\$11,618.10	\$76,144.49	\$2,062.22	\$8,669.78	\$46,251.03	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,698.97	\$94,221.03
357000 Instalación, reparación y mantenimiento de	\$1,224,234.90	\$2,509.58	\$8,577.61	\$8,544.82	\$5,905.22	\$1,172.89	\$54,419.92	\$45,803.01	\$96,044.47	\$54,758.51	\$0.00	\$0.00	\$0.00	\$277,736.03	\$946,498.87
357001 Mantenimiento de Maquinaria y Equipo	\$1,224,234.90	\$2,509.58	\$8,577.61	\$8,544.82	\$5,905.22	\$1,172.89	\$54,419.92	\$45,803.01	\$96,044.47	\$54,758.51	\$0.00	\$0.00	\$0.00	\$277,736.03	\$946,498.87
359000 Servicios de jardinería y fumigación	\$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
359001 Servicios de jardinería y fumigación	\$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
<b>360000 Servicios de comunicación social y public</b>	<b>\$130,000.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,500.00</b>	<b>\$44,500.00</b>
361000 Difusión por radio, televisión y otros medios	\$120,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$34,500.00
361001 Difusión de programas y actividades gubern	\$120,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$34,500.00
363000 Servicios de creatividad, preproducción y pr	\$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
363001 Servicios de creatividad, preproducción y pr	\$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
<b>370000 Servicios de traslado y viáticos</b>	<b>\$23,000.00</b>	<b>\$2,001.60</b>	<b>\$0.00</b>	<b>\$1,600.67</b>	<b>\$291.72</b>	<b>\$211.72</b>	<b>\$423.44</b>	<b>\$635.16</b>	<b>\$423.44</b>	<b>\$211.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,799.47</b>	<b>\$17,200.53</b>
371000 Pasajes aéreos	\$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
371001 Pasajes aéreos	\$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
372000 Pasajes terrestres	\$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
372001 Pasajes terrestres	\$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
375000 Viáticos en el país	\$13,000.00	\$2,001.60	\$0.00	\$1,600.67	\$291.72	\$211.72	\$423.44	\$635.16	\$423.44	\$211.72	\$0.00	\$0.00	\$0.00	\$5,799.47	\$7,200.53
375001 Viáticos en el país	\$13,000.00	\$2,001.60	\$0.00	\$1,600.67	\$291.72	\$211.72	\$423.44	\$635.16	\$423.44	\$211.72	\$0.00	\$0.00	\$0.00	\$5,799.47	\$7,200.53
<b>380000 Servicios oficiales</b>	<b>\$130,000.00</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>\$130,000.00</b>
382000 Gastos de orden social y cultural	\$120,000.00	\$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	\$120,000.00
382001 Gastos de orden social	\$120,000.00	\$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	\$120,000.00
383000 Congresos y convenciones	\$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
383001 Congresos, Convenciones	\$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
<b>390000 Otros servicios generales</b>	<b>\$1,407,000.00</b>	<b>\$173,686.00</b>	<b>\$27,698.90</b>	<b>\$29,975.43</b>	<b>\$184,660.06</b>	<b>\$42,828.15</b>	<b>\$31,900.99</b>	<b>\$145,924.92</b>	<b>\$55,283.52</b>	<b>\$28,350.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720,308.69</b>	<b>\$686,691.31</b>
392000 Impuestos y derechos	\$547,000.00	\$107,593.00	\$0.00	\$0.00	\$152,555.00	\$2,904.00	\$0.00	\$115,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,885.00	\$168,115.00
392001 Pago de ISR	\$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	\$0.00	\$0.00	\$17,000.00
392005 Pago de otros impuestos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$30,954.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,858.00	\$16,142.00





**Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo**  
**HIDALGO**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 04/oct./2023  
10:02 a. m.



Usr: contabilidad  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Ingresos propios	\$31,681,263.89	\$1,195,402.40	\$1,838,684.58	\$1,809,463.23	\$1,936,035.74	\$1,749,086.70	\$2,376,967.55	\$3,236,399.83	\$2,791,009.32	\$2,463,649.57	\$0.00	\$0.00	\$0.00	\$19,396,696.92	\$12,284,564.97
<b>0017 RECURSOS PROPIOS 2022</b>															
300000 SERVICIOS GENERALES	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00
310000 Servicios básicos	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00
311000 Energía eléctrica	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00
311001 Servicio de Energía Eléctrica	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,076,465.53	\$0.00	\$0.00	\$1,076,465.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,465.53	\$0.00
540000 Vehículos y equipo de transporte	\$1,076,465.53	\$0.00	\$0.00	\$1,076,465.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,465.53	\$0.00
541000 Vehículos y equipo terrestre	\$1,076,465.53	\$0.00	\$0.00	\$1,076,465.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,465.53	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,076,465.53	\$0.00	\$0.00	\$1,076,465.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,465.53	\$0.00
600000 INVERSION PUBLICA	\$1,291,347.83	\$0.00	\$169,860.07	\$273,220.04	\$259,632.86	\$588,634.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,347.83	\$0.00
620000 Obra pública en bienes propios	\$1,291,347.83	\$0.00	\$169,860.07	\$273,220.04	\$259,632.86	\$588,634.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,347.83	\$0.00
622000 Edificación no habitacional	\$1,291,347.83	\$0.00	\$169,860.07	\$273,220.04	\$259,632.86	\$588,634.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,347.83	\$0.00
622001 Edificación no habitacional	\$1,291,347.83	\$0.00	\$169,860.07	\$273,220.04	\$259,632.86	\$588,634.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,347.83	\$0.00
<b>RECURSOS PROPIOS 2022</b>	<b>\$2,745,996.29</b>	<b>\$0.00</b>	<b>\$169,860.07</b>	<b>\$1,349,685.57</b>	<b>\$259,632.86</b>	<b>\$588,634.86</b>	<b>\$378,182.93</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>\$2,745,996.29</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$34,427,260.18</b>	<b>\$1,195,402.40</b>	<b>\$2,008,544.65</b>	<b>\$3,159,148.80</b>	<b>\$2,195,668.60</b>	<b>\$2,337,121.56</b>	<b>\$2,755,150.48</b>	<b>\$3,236,399.83</b>	<b>\$2,791,009.32</b>	<b>\$2,463,649.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,142,695.21</b>	<b>\$12,284,564.97</b>

L.D. YURYE LÓPEZ ISLAS

DIRECTORA GENERAL



L.C. GRISELDA PACHECO CRUZ

DIRECTORA DE ADMON. Y FINANZAS