



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

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

Análítico 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 | 25/abr./2023  
01:14 p. m.

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</b>	<b>SERVICIOS PERSONALES</b>	\$11,573,076.96	\$809,483.68	\$835,181.46	\$826,171.14	\$837,745.95	\$916,578.29	\$476,084.03	\$1,140,829.16	\$949,704.38	\$808,636.67	\$801,981.99	\$791,262.85	\$2,479,437.36	\$11,573,076.96	\$0.00
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	\$8,228,483.84	\$702,535.32	\$711,134.72	\$704,594.72	\$711,078.05	\$696,594.72	\$431,815.56	\$930,848.68	\$682,243.02	\$687,233.20	\$682,767.10	\$665,994.50	\$621,644.25	\$8,228,483.84	\$0.00
113000	Sueldos base al personal permanente	\$8,228,483.84	\$702,535.32	\$711,134.72	\$704,594.72	\$711,078.05	\$696,594.72	\$431,815.56	\$930,848.68	\$682,243.02	\$687,233.20	\$682,767.10	\$665,994.50	\$621,644.25	\$8,228,483.84	\$0.00
113001	Sueldos	\$8,228,483.84	\$702,535.32	\$711,134.72	\$704,594.72	\$711,078.05	\$696,594.72	\$431,815.56	\$930,848.68	\$682,243.02	\$687,233.20	\$682,767.10	\$665,994.50	\$621,644.25	\$8,228,483.84	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter t</b>	\$187,730.06	\$5,935.00	\$14,412.20	\$8,448.86	\$8,448.86	\$14,298.86	\$7,474.43	\$33,343.18	\$20,948.84	\$12,499.98	\$15,999.98	\$19,499.98	\$26,419.89	\$187,730.06	\$0.00
122000	Sueldos base al personal eventual	\$187,730.06	\$5,935.00	\$14,412.20	\$8,448.86	\$8,448.86	\$14,298.86	\$7,474.43	\$33,343.18	\$20,948.84	\$12,499.98	\$15,999.98	\$19,499.98	\$26,419.89	\$187,730.06	\$0.00
122001	Sueldo Base a Personal Eventual	\$187,730.06	\$5,935.00	\$14,412.20	\$8,448.86	\$8,448.86	\$14,298.86	\$7,474.43	\$33,343.18	\$20,948.84	\$12,499.98	\$15,999.98	\$19,499.98	\$26,419.89	\$187,730.06	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	\$1,855,168.73	\$23,960.35	\$28,034.90	\$32,963.72	\$32,411.85	\$25,467.48	\$18,216.35	\$39,314.63	\$88,823.91	\$29,217.82	\$26,652.05	\$23,921.27	\$1,486,184.40	\$1,855,168.73	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$1,842,503.87	\$8,998.21	\$10,383.51	\$9,395.70	\$9,499.38	\$8,201.81	\$7,505.78	\$12,978.75	\$74,144.41	\$9,016.53	\$11,311.60	\$11,529.75	\$1,469,540.44	\$1,842,503.87	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,842,503.87	\$8,998.21	\$10,383.51	\$9,395.70	\$9,499.38	\$8,201.81	\$7,505.78	\$12,978.75	\$74,144.41	\$9,016.53	\$11,311.60	\$11,529.75	\$1,469,540.44	\$1,842,503.87	\$0.00
133000	Horas extraordinarias	\$212,664.86	\$14,964.14	\$17,651.39	\$23,568.02	\$22,912.47	\$17,265.67	\$10,710.57	\$28,335.88	\$14,679.50	\$20,201.29	\$15,340.45	\$12,391.52	\$16,643.96	\$212,664.86	\$0.00
133001	Horas extras	\$212,664.86	\$14,964.14	\$17,651.39	\$23,568.02	\$22,912.47	\$17,265.67	\$10,710.57	\$28,335.88	\$14,679.50	\$20,201.29	\$15,340.45	\$12,391.52	\$16,643.96	\$212,664.86	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	\$1,301,694.33	\$77,053.01	\$81,599.64	\$80,163.84	\$85,807.19	\$80,217.23	\$18,557.69	\$137,322.67	\$157,688.61	\$79,685.67	\$76,562.86	\$81,847.10	\$345,188.82	\$1,301,694.33	\$0.00
152000	Indemnizaciones	\$299,572.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,332.42	\$0.00	\$0.00	\$0.00	\$221,240.52	\$299,572.94	\$0.00
152001	Indemnizaciones	\$299,572.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,332.42	\$0.00	\$0.00	\$0.00	\$221,240.52	\$299,572.94	\$0.00
154000	Prestaciones contractuales	\$31,400.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,900.00	\$8,700.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$221,240.52	\$299,572.94	\$0.00
154001	Prestaciones establecidas por condiciones	\$31,400.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,900.00	\$8,700.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,400.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$970,721.39	\$74,253.01	\$78,799.64	\$77,363.84	\$83,007.19	\$77,417.23	\$15,657.69	\$128,622.67	\$73,558.19	\$79,685.67	\$76,562.86	\$81,847.10	\$123,948.30	\$970,721.39	\$0.00
159002	Otras Prestaciones	\$970,721.39	\$74,253.01	\$78,799.64	\$77,363.84	\$83,007.19	\$77,417.23	\$15,657.69	\$128,622.67	\$73,558.19	\$79,685.67	\$76,562.86	\$81,847.10	\$123,948.30	\$970,721.39	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$1,901,880.94	\$66,199.46	\$380,372.24	\$92,524.37	\$99,916.52	\$103,681.95	\$181,976.70	\$143,982.37	\$150,956.50	\$123,436.15	\$202,678.88	\$81,805.80	\$274,352.00	\$1,901,880.94	\$0.00
<b>210000</b>	<b>Materiales de administración, emisión de</b>	\$299,499.80	\$11,047.02	\$109,047.72	\$18,258.72	\$9,643.39	\$4,121.86	\$10,280.67	\$20,970.12	\$29,579.01	\$23,079.20	\$9,233.90	\$5,579.56	\$48,658.63	\$299,499.80	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$105,614.79	\$9,062.07	\$4,108.78	\$12,161.70	\$9,643.39	\$1,681.83	\$8,988.70	\$20,970.12	\$4,718.51	\$12,626.72	\$2,308.90	\$4,902.81	\$14,443.46	\$105,614.79	\$0.00
211001	Material de Oficina	\$105,614.79	\$9,062.07	\$4,108.78	\$12,161.70	\$9,643.39	\$1,681.83	\$8,988.70	\$20,970.12	\$4,718.51	\$12,626.72	\$2,308.90	\$4,902.81	\$14,443.46	\$105,614.79	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$5,552.27	\$0.00	\$0.00	\$2,100.23	\$0.00	\$2,298.00	\$1,154.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,552.27	\$0.00
214001	Material para Bienes Informáticos	\$5,552.27	\$0.00	\$0.00	\$2,100.23	\$0.00	\$2,298.00	\$1,154.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,552.27	\$0.00
215000	Material impreso e información digital	\$143,907.47	\$0.00	\$90,764.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,585.64	\$10,452.48	\$6,925.00	\$0.00	\$21,180.00	\$143,907.47	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$143,907.47	\$0.00	\$90,764.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,585.64	\$10,452.48	\$6,925.00	\$0.00	\$21,180.00	\$143,907.47	\$0.00
216000	Material de limpieza	\$44,425.27	\$1,984.95	\$14,178.59	\$3,996.79	\$0.00	\$142.23	\$137.93	\$0.00	\$10,274.86	\$0.00	\$0.00	\$676.75	\$13,035.17	\$44,425.27	\$0.00
216001	Material de Limpieza	\$44,425.27	\$1,984.95	\$14,178.59	\$3,996.79	\$0.00	\$142.23	\$137.93	\$0.00	\$10,274.86	\$0.00	\$0.00	\$676.75	\$13,035.17	\$44,425.27	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	\$102,040.87	\$0.00	\$1,794.00	\$2,660.35	\$4,080.00	\$6,446.52	\$0.00	\$23,480.20	\$3,523.30	\$2,016.00	\$2,347.93	\$2,899.74	\$52,792.83	\$102,040.87	\$0.00
221000	Productos alimenticios para personas	\$102,040.87	\$0.00	\$1,794.00	\$2,660.35	\$4,080.00	\$6,446.52	\$0.00	\$23,480.20	\$3,523.30	\$2,016.00	\$2,347.93	\$2,899.74	\$52,792.83	\$102,040.87	\$0.00
221001	Alimentación de Personas	\$102,040.87	\$0.00	\$1,794.00	\$2,660.35	\$4,080.00	\$6,446.52	\$0.00	\$23,480.20	\$3,523.30	\$2,016.00	\$2,347.93	\$2,899.74	\$52,792.83	\$102,040.87	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	\$214,901.20	\$5,388.81	\$19,590.03	\$658.24	\$21,385.69	\$21,893.00	\$20,774.15	\$27,212.39	\$21,000.31	\$16,784.50	\$12,616.56	\$9,904.75	\$37,692.77	\$214,901.20	\$0.00
241000	Productos minerales no metálicos	\$16,167.34	\$3,800.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,417.24	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$4,250.10	\$16,167.34	\$0.00
241001	Productos minerales no metálicos	\$16,167.34	\$3,800.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,417.24	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$4,250.10	\$16,167.34	\$0.00
242000	Cemento y productos de concreto	\$98,163.49	\$0.00	\$0.00	\$0.00	\$18,418.97	\$16,655.19	\$6,379.32	\$10,440.00	\$14,846.55	\$14,068.98	\$11,520.00	\$3,017.24	\$3,017.24	\$98,163.49	\$0.00
242001	Cemento y productos de concreto	\$98,163.49	\$0.00	\$0.00	\$0.00	\$18,418.97	\$16,655.19	\$6,379.32	\$10,440.00	\$14,846.55	\$14,068.98	\$11,520.00	\$3,017.24	\$3,017.24	\$98,163.49	\$0.00







Usr: Supervisor1  
Rep: rptAnaliticoPresupuestoEgresos\_FF

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

### HIDALGO

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 25/abr./2023  
hora de Impresión 01:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000	Material eléctrico y electrónico	\$30,007.11	\$137.95	\$2,226.67	\$0.00	\$1,565.14	\$528.26	\$400.05	\$418.95	\$13.80	\$2,715.52	\$100.86	\$6,209.05	\$15,690.66	\$30,007.11	\$0.00
246001	Material Eléctrico	\$30,007.11	\$137.95	\$2,226.67	\$0.00	\$1,565.14	\$528.26	\$400.05	\$418.95	\$13.80	\$2,715.52	\$100.86	\$6,209.05	\$15,690.66	\$30,007.11	\$0.00
247000	Artículos metálicos para la construcción	\$64,709.82	\$1,650.86	\$17,363.36	\$658.24	\$1,401.58	\$2,209.55	\$9,577.54	\$10,500.00	\$4,939.96	\$0.00	\$995.70	\$678.46	\$14,734.57	\$64,709.82	\$0.00
247001	Artículos metálicos para la construcción	\$64,709.82	\$1,650.86	\$17,363.36	\$658.24	\$1,401.58	\$2,209.55	\$9,577.54	\$10,500.00	\$4,939.96	\$0.00	\$995.70	\$678.46	\$14,734.57	\$64,709.82	\$0.00
249000	Otros materiales y artículos de construcción	\$5,853.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.44	\$0.00
249001	Otros materiales y artículos de construcción	\$5,853.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.44	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$586,112.07</b>	<b>\$10,069.31</b>	<b>\$113,304.95</b>	<b>\$35,284.73</b>	<b>\$27,488.93</b>	<b>\$18,778.82</b>	<b>\$110,971.20</b>	<b>\$27,282.49</b>	<b>\$44,543.45</b>	<b>\$47,684.72</b>	<b>\$20,167.52</b>	<b>\$22,643.43</b>	<b>\$107,872.52</b>	<b>\$586,112.07</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$391,079.77	\$4,439.31	\$57,204.95	\$35,284.73	\$19,288.93	\$18,778.82	\$31,809.42	\$27,282.49	\$43,739.13	\$18,287.92	\$20,167.52	\$22,643.43	\$92,153.12	\$391,079.77	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$391,079.77	\$4,439.31	\$57,204.95	\$35,284.73	\$19,288.93	\$18,778.82	\$31,809.42	\$27,282.49	\$43,739.13	\$18,287.92	\$20,167.52	\$22,643.43	\$92,153.12	\$391,079.77	\$0.00
259000	Otros productos químicos	\$195,032.30	\$5,650.00	\$56,100.00	\$0.00	\$8,200.00	\$0.00	\$79,161.78	\$0.00	\$804.32	\$29,398.80	\$0.00	\$0.00	\$15,719.40	\$195,032.30	\$0.00
259001	Otros productos químicos	\$195,032.30	\$5,650.00	\$56,100.00	\$0.00	\$8,200.00	\$0.00	\$79,161.78	\$0.00	\$804.32	\$29,398.80	\$0.00	\$0.00	\$15,719.40	\$195,032.30	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$428,976.61</b>	<b>\$39,531.22</b>	<b>\$29,592.24</b>	<b>\$31,521.10</b>	<b>\$35,772.69</b>	<b>\$36,407.57</b>	<b>\$36,193.85</b>	<b>\$45,037.17</b>	<b>\$43,232.79</b>	<b>\$33,028.04</b>	<b>\$35,218.28</b>	<b>\$34,108.41</b>	<b>\$27,335.25</b>	<b>\$428,976.61</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$428,976.61	\$39,531.22	\$29,592.24	\$31,521.10	\$35,772.69	\$36,407.57	\$36,193.85	\$45,037.17	\$43,232.79	\$33,028.04	\$35,218.28	\$34,108.41	\$27,335.25	\$428,976.61	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$428,976.61	\$39,531.22	\$29,592.24	\$31,521.10	\$35,772.69	\$36,407.57	\$36,193.85	\$45,037.17	\$43,232.79	\$33,028.04	\$35,218.28	\$34,108.41	\$27,335.25	\$428,976.61	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección</b>	<b>\$234,737.83</b>	<b>\$143.10</b>	<b>\$96,182.06</b>	<b>\$3,806.73</b>	<b>\$782.76</b>	<b>\$3,036.00</b>	<b>\$3,421.35</b>	<b>\$0.00</b>	<b>\$5,348.04</b>	<b>\$256.90</b>	<b>\$121,731.68</b>	<b>\$29.31</b>	<b>\$0.00</b>	<b>\$234,737.83</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$213,544.00	\$0.00	\$93,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,535.00	\$0.00	\$0.00	\$213,544.00	\$0.00
271001	Vestuario, Uniformes	\$213,544.00	\$0.00	\$93,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,535.00	\$0.00	\$0.00	\$213,544.00	\$0.00
272000	Prendas de seguridad y protección persona	\$21,193.83	\$143.10	\$3,173.06	\$3,806.73	\$782.76	\$3,036.00	\$3,421.35	\$0.00	\$5,348.04	\$256.90	\$1,188.68	\$29.31	\$0.00	\$21,193.83	\$0.00
272001	Prendas de Protección	\$21,193.83	\$143.10	\$3,173.06	\$3,806.73	\$782.76	\$3,036.00	\$3,421.35	\$0.00	\$5,348.04	\$256.90	\$1,188.68	\$29.31	\$0.00	\$21,193.83	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$35,612.56</b>	<b>\$0.00</b>	<b>\$10,861.24</b>	<b>\$334.50</b>	<b>\$762.06</b>	<b>\$10,998.18</b>	<b>\$334.48</b>	<b>\$0.00</b>	<b>\$3,729.60</b>	<b>\$588.79</b>	<b>\$1,363.11</b>	<b>\$6,640.60</b>	<b>\$0.00</b>	<b>\$35,612.56</b>	<b>\$0.00</b>
291000	Herramientas menores	\$33,809.39	\$0.00	\$10,730.20	\$0.00	\$762.06	\$10,850.79	\$334.48	\$0.00	\$3,729.60	\$588.79	\$754.77	\$6,058.70	\$0.00	\$33,809.39	\$0.00
291001	Herramientas Menores	\$33,809.39	\$0.00	\$10,730.20	\$0.00	\$762.06	\$10,850.79	\$334.48	\$0.00	\$3,729.60	\$588.79	\$754.77	\$6,058.70	\$0.00	\$33,809.39	\$0.00
292000	Refacciones y accesorios menores de edific	\$1,803.17	\$0.00	\$131.04	\$334.50	\$0.00	\$147.39	\$0.00	\$0.00	\$0.00	\$0.00	\$608.34	\$581.90	\$0.00	\$1,803.17	\$0.00
292001	Refacciones y accesorios menores de edific	\$1,803.17	\$0.00	\$131.04	\$334.50	\$0.00	\$147.39	\$0.00	\$0.00	\$0.00	\$0.00	\$608.34	\$581.90	\$0.00	\$1,803.17	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,363,996.86</b>	<b>\$268,364.26</b>	<b>\$952,416.91</b>	<b>\$763,841.26</b>	<b>\$1,044,357.94</b>	<b>\$1,439,851.83</b>	<b>\$1,042,421.63</b>	<b>\$1,193,328.62</b>	<b>\$954,213.70</b>	<b>\$763,507.03</b>	<b>\$1,001,764.76</b>	<b>\$747,717.61</b>	<b>\$2,192,212.31</b>	<b>\$12,363,996.86</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$8,056,380.76</b>	<b>\$7,594.70</b>	<b>\$601,231.63</b>	<b>\$605,956.54</b>	<b>\$715,908.13</b>	<b>\$698,995.43</b>	<b>\$684,714.29</b>	<b>\$736,792.82</b>	<b>\$681,135.01</b>	<b>\$648,214.53</b>	<b>\$704,143.67</b>	<b>\$612,946.54</b>	<b>\$1,360,747.67</b>	<b>\$8,056,380.76</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$8,011,790.22	\$3,247.99	\$597,256.28	\$604,906.97	\$708,077.47	\$697,088.39	\$683,664.72	\$731,098.34	\$675,903.51	\$647,370.56	\$698,508.92	\$609,656.87	\$1,355,012.20	\$8,011,790.22	\$0.00
311001	Servicio de Energía Eléctrica	\$8,011,790.22	\$3,247.99	\$597,256.28	\$604,906.97	\$708,077.47	\$697,088.39	\$683,664.72	\$731,098.34	\$675,903.51	\$647,370.56	\$698,508.92	\$609,656.87	\$1,355,012.20	\$8,011,790.22	\$0.00
313000	Agua	\$2,467.20	\$205.60	\$0.00	\$205.60	\$0.00	\$411.20	\$205.60	\$205.60	\$205.60	\$0.00	\$1,028.00	\$0.00	\$0.00	\$2,467.20	\$0.00
313001	Servicio de Agua	\$2,467.20	\$205.60	\$0.00	\$205.60	\$0.00	\$411.20	\$205.60	\$205.60	\$205.60	\$0.00	\$1,028.00	\$0.00	\$0.00	\$2,467.20	\$0.00
314000	Telefonía tradicional	\$20,871.63	\$2,675.71	\$1,509.84	\$343.97	\$4,399.52	\$995.84	\$343.97	\$1,788.88	\$3,232.79	\$343.97	\$1,350.03	\$1,410.36	\$2,478.75	\$20,871.63	\$0.00
314001	Servicio Telefónico Tradicional	\$20,871.63	\$2,675.71	\$1,509.84	\$343.97	\$4,399.52	\$995.84	\$343.97	\$1,788.88	\$3,232.79	\$343.97	\$1,350.03	\$1,410.36	\$2,478.75	\$20,871.63	\$0.00
315000	Telefonía celular	\$17,251.71	\$1,465.40	\$1,465.51	\$0.00	\$2,931.14	\$0.00	\$0.00	\$3,200.00	\$1,293.11	\$0.00	\$2,758.62	\$1,379.31	\$2,758.62	\$17,251.71	\$0.00
315001	Servicio de Telefonía Celular	\$17,251.71	\$1,465.40	\$1,465.51	\$0.00	\$2,931.14	\$0.00	\$0.00	\$3,200.00	\$1,293.11	\$0.00	\$2,758.62	\$1,379.31	\$2,758.62	\$17,251.71	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$6,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$6,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$593,983.31</b>	<b>\$25,529.31</b>	<b>\$5,400.00</b>	<b>\$84,174.51</b>	<b>\$62,506.65</b>	<b>\$66,441.51</b>	<b>\$56,141.51</b>	<b>\$25,000.00</b>	<b>\$63,883.02</b>	<b>\$31,077.58</b>	<b>\$33,183.02</b>	<b>\$42,465.18</b>	<b>\$98,181.02</b>	<b>\$593,983.31</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$341,698.10	\$23,000.00	\$0.00	\$60,924.51	\$28,641.51	\$28,641.51	\$28,641.51	\$25,000.00	\$32,283.02	\$25,000.00	\$32,283.02	\$25,000.00	\$32,283.02	\$341,698.10	\$0.00
322001	Arrendamiento de edificios	\$341,698.10	\$23,000.00	\$0.00	\$60,924.51	\$28,641.51	\$28,641.51	\$28,641.51	\$25,000.00	\$32,283.02	\$25,000.00	\$32,283.02	\$25,000.00	\$32,283.02	\$341,698.10	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$34,922.29	\$0.00	\$0.00	\$0.00	\$11,365.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,034.15	\$6,523.00	\$34,922.29	\$0.00







Utr: Supervisor1  
Rep: rptAnaliticoPresupuestoEgresos\_FF

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

**HIDALGO**  
**Análítico 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 | 25/abr./2023  
01:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
323001	Arrendamiento de Equipo y Bienes Informát	\$34,922.29	\$0.00	\$0.00	\$0.00	\$11,365.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,034.15	\$6,523.00	\$34,922.29	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$186,487.92	\$2,529.31	\$5,400.00	\$23,250.00	\$22,500.00	\$37,800.00	\$27,500.00	\$0.00	\$31,800.00	\$6,077.58	\$900.00	\$431.03	\$28,500.00	\$186,487.92	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$186,487.92	\$2,529.31	\$5,400.00	\$23,250.00	\$22,500.00	\$37,800.00	\$27,500.00	\$0.00	\$31,800.00	\$6,077.58	\$900.00	\$431.03	\$28,500.00	\$186,487.92	\$0.00
329000	Otros arrendamientos	\$30,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,875.00	\$30,875.00	\$0.00
329001	Otros arrendamientos	\$30,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,875.00	\$30,875.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$626,793.15</b>	<b>\$23,220.00</b>	<b>\$19,920.00</b>	<b>\$19,920.00</b>	<b>\$29,085.00</b>	<b>\$19,920.00</b>	<b>\$24,920.00</b>	<b>\$65,920.00</b>	<b>\$36,420.00</b>	<b>\$22,807.00</b>	<b>\$55,934.15</b>	<b>\$19,920.00</b>	<b>\$288,807.00</b>	<b>\$626,793.15</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría	\$26,264.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,264.15	\$0.00	\$0.00	\$26,264.15	\$0.00
331001	Servicios legales	\$26,264.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,264.15	\$0.00	\$0.00	\$26,264.15	\$0.00
333000	Servicios de consultoría administrativa, proc	\$239,040.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$239,040.00	\$0.00
333001	Servicios de informática	\$239,040.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$239,040.00	\$0.00
334000	Servicios de capacitación	\$15,300.00	\$3,300.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$0.00
334001	Capacitación	\$15,300.00	\$3,300.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$7,939.00	\$0.00	\$0.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$2,887.00	\$7,939.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$7,939.00	\$0.00	\$0.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$2,887.00	\$7,939.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$338,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$16,500.00	\$0.00	\$9,750.00	\$0.00	\$266,000.00	\$338,250.00	\$0.00
339001	Estudios e Investigaciones	\$338,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$16,500.00	\$0.00	\$9,750.00	\$0.00	\$266,000.00	\$338,250.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$38,160.04</b>	<b>\$9.28</b>	<b>\$18.56</b>	<b>\$593.53</b>	<b>\$18.56</b>	<b>\$37.12</b>	<b>\$15,802.80</b>	<b>\$18.56</b>	<b>\$5,622.96</b>	<b>\$1,803.80</b>	<b>\$83.52</b>	<b>\$180.76</b>	<b>\$13,970.59</b>	<b>\$38,160.04</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$3,445.78	\$9.28	\$18.56	\$593.53	\$18.56	\$37.12	\$236.64	\$18.56	\$122.96	\$1,803.80	\$83.52	\$180.76	\$322.49	\$3,445.78	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$3,445.78	\$9.28	\$18.56	\$593.53	\$18.56	\$37.12	\$236.64	\$18.56	\$122.96	\$1,803.80	\$83.52	\$180.76	\$322.49	\$3,445.78	\$0.00
344000	Seguros de responsabilidad patrimonial y fia	\$29,214.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,568.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,648.10	\$29,214.26	\$0.00
344001	Seguros de responsabilidad patrimonial y fia	\$29,214.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,568.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,648.10	\$29,214.26	\$0.00
347000	Fletes y maniobras	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
347001	Fletes y Maniobras	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, manf</b>	<b>\$1,897,062.76</b>	<b>\$26,881.97</b>	<b>\$287,902.72</b>	<b>\$23,646.22</b>	<b>\$73,290.88</b>	<b>\$989,023.61</b>	<b>\$218,988.09</b>	<b>\$103,625.03</b>	<b>\$136,614.20</b>	<b>\$13,440.25</b>	<b>\$17,071.85</b>	<b>\$45,667.07</b>	<b>\$381,110.97</b>	<b>\$1,897,062.76</b>	<b>\$0.00</b>
352000	Instalación, reparación y mantenimiento de	\$5,568.97	\$5,568.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.97	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$5,568.97	\$5,568.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.97	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$254,564.00	\$7,475.00	\$13,337.24	\$15,569.98	\$43,334.75	\$3,830.13	\$39,536.90	\$44,617.25	\$8,040.00	\$5,633.62	\$10,044.76	\$2,536.20	\$60,608.17	\$254,564.00	\$0.00
355001	Mantenimiento de Vehículos	\$254,564.00	\$7,475.00	\$13,337.24	\$15,569.98	\$43,334.75	\$3,830.13	\$39,536.90	\$44,617.25	\$8,040.00	\$5,633.62	\$10,044.76	\$2,536.20	\$60,608.17	\$254,564.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$1,636,929.79	\$13,839.00	\$254,565.48	\$7,976.24	\$29,956.13	\$585,193.38	\$179,451.19	\$59,007.78	\$128,574.20	\$7,806.63	\$7,027.09	\$43,030.87	\$320,502.80	\$1,636,929.79	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$1,636,929.79	\$13,839.00	\$254,565.48	\$7,976.24	\$29,956.13	\$585,193.38	\$179,451.19	\$59,007.78	\$128,574.20	\$7,806.63	\$7,027.09	\$43,030.87	\$320,502.80	\$1,636,929.79	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$76,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$76,500.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios	\$76,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$17,000.00	\$8,500.00	\$0.00	\$17,000.00	\$76,500.00	\$0.00
361001	Difusión de programas y actividades guberr	\$76,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$17,000.00	\$8,500.00	\$0.00	\$17,000.00	\$76,500.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$1,853.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,490.00</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>\$363.80</b>	<b>\$1,853.80</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$1,853.80	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.80	\$1,853.80	\$0.00
375001	Viáticos en el país	\$1,853.80	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.80	\$1,853.80	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,071,263.04</b>	<b>\$96,772.00</b>	<b>\$57,943.00</b>	<b>\$29,660.46</b>	<b>\$153,558.72</b>	<b>\$56,934.26</b>	<b>\$33,354.94</b>	<b>\$253,472.21</b>	<b>\$30,538.51</b>	<b>\$29,163.87</b>	<b>\$182,848.65</b>	<b>\$26,638.06</b>	<b>\$32,031.36</b>	<b>\$1,071,263.04</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$574,508.00	\$96,772.00	\$16,241.00	\$0.00	\$114,441.00	\$0.00	\$0.00	\$196,432.00	\$0.00	\$0.00	\$150,622.00	\$0.00	\$0.00	\$574,508.00	\$0.00
392005	Pago de otros impuestos	\$16,241.00	\$0.00	\$16,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,241.00	\$0.00
392006	Pago de derechos	\$558,267.00	\$96,772.00	\$0.00	\$0.00	\$114,441.00	\$0.00	\$0.00	\$196,432.00	\$0.00	\$0.00	\$150,622.00	\$0.00	\$0.00	\$558,267.00	\$0.00







Usr: Supervisor1  
Rep: rptAnaliMcoPresupuestoEgresos\_FF

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

Análítico 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 | 25/abr./2023  
01:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000	Impuesto sobre nóminas y otros que se deri	\$335,120.00	\$65,877.00	\$24,285.00	\$25,055.00	\$24,890.00	\$25,027.00	\$24,497.00	\$24,253.00	\$24,198.00	\$24,192.00	\$24,945.00	\$24,059.00	\$23,844.00	\$335,120.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$335,120.00	\$65,877.00	\$24,285.00	\$25,055.00	\$24,890.00	\$25,027.00	\$24,497.00	\$24,253.00	\$24,198.00	\$24,192.00	\$24,945.00	\$24,059.00	\$23,844.00	\$335,120.00	\$0.00
399000	Otros servicios generales	\$161,635.04	\$22,480.00	\$17,417.00	\$4,595.46	\$14,227.72	\$31,907.26	\$8,857.94	\$32,787.21	\$6,342.51	\$4,971.87	\$7,281.65	\$2,579.06	\$8,187.36	\$161,635.04	\$0.00
399001	Exámenes Toxicológicos	\$69,680.00	\$22,480.00	\$0.00	\$0.00	\$0.00	\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,680.00	\$0.00
399002	Exámenes de Laboratorio	\$91,955.04	\$0.00	\$17,417.00	\$4,595.46	\$14,227.72	\$8,307.26	\$8,857.94	\$9,187.21	\$6,342.51	\$4,971.87	\$7,281.65	\$2,579.06	\$8,187.36	\$91,955.04	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$62,349.94</b>	<b>\$26,095.04</b>	<b>\$3,295.90</b>	<b>\$3,295.90</b>	<b>\$3,295.90</b>	<b>\$3,295.90</b>	<b>\$3,295.90</b>	<b>\$3,295.90</b>	<b>\$3,295.90</b>	<b>\$0.00</b>	<b>\$6,591.80</b>	<b>\$3,295.90</b>	<b>\$3,295.90</b>	<b>\$62,349.94</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$22,799.14</b>	<b>\$22,799.14</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>\$22,799.14</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$22,799.14	\$22,799.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.14	\$0.00
441001	Ayudas sociales a personas	\$22,799.14	\$22,799.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.14	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$39,550.80</b>	<b>\$3,295.90</b>	<b>\$3,295.90</b>	<b>\$3,295.90</b>	<b>\$3,295.90</b>	<b>\$3,295.90</b>	<b>\$3,295.90</b>	<b>\$3,295.90</b>	<b>\$3,295.90</b>	<b>\$0.00</b>	<b>\$6,591.80</b>	<b>\$3,295.90</b>	<b>\$3,295.90</b>	<b>\$39,550.80</b>	<b>\$0.00</b>
451000	Pensiones	\$39,550.80	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$6,591.80	\$3,295.90	\$3,295.90	\$39,550.80	\$0.00
451001	Pensiones	\$39,550.80	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$6,591.80	\$3,295.90	\$3,295.90	\$39,550.80	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,992,231.01</b>	<b>\$4,775.00</b>	<b>\$0.00</b>	<b>\$48,863.79</b>	<b>\$0.00</b>	<b>\$119,743.00</b>	<b>\$130,250.00</b>	<b>\$200,220.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$156,182.93</b>	<b>\$746,234.72</b>	<b>\$1,245,996.29</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$63,735.79</b>	<b>\$4,775.00</b>	<b>\$0.00</b>	<b>\$35,863.79</b>	<b>\$0.00</b>	<b>\$11,897.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,735.79</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la inf	\$63,735.79	\$4,775.00	\$0.00	\$35,863.79	\$0.00	\$11,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$63,735.79	\$0.00
515001	Bienes informáticos	\$63,735.79	\$4,775.00	\$0.00	\$35,863.79	\$0.00	\$11,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$63,735.79	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreati</b>	<b>\$6,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,646.00</b>	<b>\$0.00</b>	<b>\$2,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,866.00</b>	<b>\$0.00</b>
523000	Cámaras fotográficas y de video	\$6,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,866.00	\$0.00
523001	Cámaras fotográficas y de video	\$6,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,866.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$1,245,996.29</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>\$1,245,996.29</b>
541000	Vehículos y equipo terrestre	\$1,245,996.29	\$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	\$1,245,996.29
541001	Vehículos y Equipo Terrestre	\$1,245,996.29	\$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	\$1,245,996.29
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$662,632.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,200.00</b>	<b>\$130,250.00</b>	<b>\$198,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,182.93</b>	<b>\$662,632.93</b>	<b>\$0.00</b>
569000	Otros equipos	\$662,632.93	\$0.00	\$0.00	\$0.00	\$0.00	\$103,200.00	\$130,250.00	\$198,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$156,182.93	\$662,632.93	\$0.00
569001	Otros equipos	\$662,632.93	\$0.00	\$0.00	\$0.00	\$0.00	\$103,200.00	\$130,250.00	\$198,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$156,182.93	\$662,632.93	\$0.00
<b>590000</b>	<b>Activos intangibles</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</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>\$13,000.00</b>	<b>\$0.00</b>
597000	Licencias informáticas e intelectuales	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
597001	Licencias informáticas e intelectuales	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$1,500,000.00</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>\$1,500,000.00</b>
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$1,500,000.00</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>\$1,500,000.00</b>
622000	Edificación no habitacional	\$1,500,000.00	\$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	\$1,500,000.00
622001	Edificación no habitacional	\$1,500,000.00	\$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	\$1,500,000.00
<b>800000</b>	<b>PARTICIPACIONES Y APORTACIONE</b>	<b>\$121,410.00</b>	<b>\$10,117.50</b>	<b>\$10,117.50</b>	<b>\$10,117.50</b>	<b>\$10,117.50</b>	<b>\$10,117.50</b>	<b>\$10,117.50</b>	<b>\$10,117.50</b>	<b>\$10,117.50</b>	<b>\$10,117.50</b>	<b>\$10,117.50</b>	<b>\$20,235.00</b>	<b>\$0.00</b>	<b>\$121,410.00</b>	<b>\$0.00</b>
<b>810000</b>	<b>Participaciones</b>	<b>\$121,410.00</b>	<b>\$10,117.50</b>	<b>\$10,117.50</b>	<b>\$10,117.50</b>	<b>\$10,117.50</b>	<b>\$10,117.50</b>	<b>\$10,117.50</b>	<b>\$10,117.50</b>	<b>\$10,117.50</b>	<b>\$10,117.50</b>	<b>\$10,117.50</b>	<b>\$20,235.00</b>	<b>\$0.00</b>	<b>\$121,410.00</b>	<b>\$0.00</b>
816000	Convenios de colaboración administrativa	\$121,410.00	\$10,117.50	\$10,117.50	\$10,117.50	\$10,117.50	\$10,117.50	\$10,117.50	\$10,117.50	\$10,117.50	\$10,117.50	\$10,117.50	\$20,235.00	\$0.00	\$121,410.00	\$0.00
816001	Convenios de colaboración administrativa	\$121,410.00	\$10,117.50	\$10,117.50	\$10,117.50	\$10,117.50	\$10,117.50	\$10,117.50	\$10,117.50	\$10,117.50	\$10,117.50	\$10,117.50	\$20,235.00	\$0.00	\$121,410.00	\$0.00
<b>Ingresos propios</b>		<b>\$29,514,945.71</b>	<b>\$1,185,034.94</b>	<b>\$2,181,363.01</b>	<b>\$1,744,813.96</b>	<b>\$1,995,432.81</b>	<b>\$2,495,268.47</b>	<b>\$1,844,124.76</b>	<b>\$2,691,773.95</b>	<b>\$2,143,287.96</b>	<b>\$1,705,697.35</b>	<b>\$2,034,334.95</b>	<b>\$1,644,317.16</b>	<b>\$5,105,480.50</b>	<b>\$26,768,949.42</b>	<b>\$2,745,996.29</b>





Usu: Supervisor1  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

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

**Análítico 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 | 25/abr./2023 | 01:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Total Final</b>	\$29,514,945.71	\$1,185,034.94	\$2,761,383.01	\$1,744,813.36	\$1,995,432.61	\$2,493,266.47	\$1,844,124.76	\$2,691,773.35	\$2,143,267.98	\$1,706,697.35	\$2,034,334.93	\$1,644,317.16	\$5,103,480.50	\$26,766,949.42	\$2,745,996.29

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 \_\_\_\_\_  
 L.D. YURYE LOPEZ ISLAS  
 DIRECTORA GENERAL

*[Handwritten signature]*  
 \_\_\_\_\_  
 L.C. GRISELDA PACHECO CRUZ  
 DIRECTORA DE ADMON. Y FINANZAS

