



Usr: contabilidad
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./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/ene./2024

hora de Impresión 02:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0014 Ingresos propios															
10000 SERVICIOS PERSONALES	\$12,950,226.00	\$794,455.04	\$808,341.19	\$801,501.69	\$802,862.68	\$809,742.38	\$901,745.11	\$919,659.29	\$789,150.62	\$788,747.39	\$786,025.98	\$871,327.84	\$2,281,666.03	\$11,355,225.24	\$1,595,000.76
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	\$650,086.06	\$649,526.59	\$668,586.32	\$7,962,527.55	\$542,559.81
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	\$650,086.06	\$649,526.59	\$668,586.32	\$7,962,527.55	\$542,559.81
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	\$650,086.06	\$649,526.59	\$668,586.32	\$7,962,527.55	\$542,559.81
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	\$47,743.72	\$48,430.52	\$46,313.86	\$461,582.35	\$314,605.76
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	\$47,743.72	\$48,430.52	\$46,313.86	\$461,582.35	\$256,324.75
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	\$47,743.72	\$48,430.52	\$46,313.86	\$461,582.35	\$256,324.75
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	\$16,974.47	\$53,368.07	\$1,484,932.83	\$1,765,471.49	\$277,325.86
132000 Primas de vacaciones, dominical y gratifica	\$1,816,848.91	\$7,141.01	\$8,418.24	\$10,102.17	\$10,137.40	\$10,413.20	\$23,590.22	\$26,385.85	\$14,277.39	\$9,360.31	\$11,473.24	\$42,351.73	\$1,478,445.21	\$1,652,095.97	\$164,752.94
132001 Prima de Vacaciones y Dominical	\$1,816,848.91	\$7,141.01	\$8,418.24	\$10,102.17	\$10,137.40	\$10,413.20	\$23,590.22	\$26,385.85	\$14,277.39	\$9,360.31	\$11,473.24	\$42,351.73	\$1,478,445.21	\$1,652,095.97	\$164,752.94
133000 Horas extraordinarias	\$225,948.44	\$17,359.49	\$10,615.76	\$16,551.96	\$9,986.09	\$10,729.29	\$6,983.20	\$6,877.73	\$4,657.39	\$6,609.42	\$5,501.23	\$11,016.34	\$6,487.82	\$113,375.52	\$112,572.92
133001 Horas extras	\$225,948.44	\$17,359.49	\$10,615.76	\$16,551.96	\$9,986.09	\$10,729.29	\$6,983.20	\$6,877.73	\$4,657.39	\$6,609.42	\$5,501.23	\$11,016.34	\$6,487.82	\$113,375.52	\$112,572.92
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	\$31,337.12	\$0.00	\$31,337.12	\$18,662.88
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	\$31,337.12	\$0.00	\$31,337.12	\$18,662.88
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	\$31,337.12	\$0.00	\$31,337.12	\$18,662.88
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	\$71,221.73	\$88,665.54	\$81,833.02	\$1,134,306.73	\$441,846.45
152000 Indemnizaciones	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,183.38	\$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	\$90,183.38	\$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	\$4,000.00	\$4,000.00	\$4,000.00	\$59,500.00	\$40,500.00
154001 Prestaciones establecidas por condiciones f	\$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	\$4,000.00	\$4,000.00	\$4,000.00	\$59,500.00	\$40,500.00
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	\$66,234.22	\$68,194.70	\$70,756.52	\$67,221.73	\$84,665.54	\$77,833.02	\$871,886.71	\$169,266.47
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	\$66,234.22	\$68,194.70	\$70,756.52	\$67,221.73	\$84,665.54	\$77,833.02	\$871,886.71	\$169,266.47
200000 MATERIALES Y SUMINISTROS	\$3,016,509.92	\$83,206.49	\$222,550.02	\$169,890.88	\$123,974.77	\$97,777.58	\$245,642.21	\$412,407.85	\$380,134.79	\$182,667.87	\$103,884.69	\$166,373.50	\$196,078.24	\$2,384,588.89	\$631,921.03
210000 Materiales de administración, emisión de i	\$309,231.00	\$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	\$7,437.79	\$7,420.35	\$80,579.63	\$260,150.82	\$49,080.18
211000 Materiales, útiles y equipos menores de ofc	\$134,078.00	\$2,079.93	\$1,178.18	\$29,265.93	\$18,065.78	\$731.00	\$52,687.13	\$1,260.00	\$3,872.80	\$6,213.30	\$2,050.04	\$6,687.67	\$4,895.53	\$128,987.29	\$5,090.71
211001 Material de Oficina	\$134,078.00	\$2,079.93	\$1,178.18	\$29,265.93	\$18,065.78	\$731.00	\$52,687.13	\$1,260.00	\$3,872.80	\$6,213.30	\$2,050.04	\$6,687.67	\$4,895.53	\$128,987.29	\$5,090.71
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	\$2,715.00	\$5,275.35	\$2,111.65
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	\$2,715.00	\$5,275.35	\$2,111.65
215000 Material impreso e información digital	\$150,000.00	\$0.00	\$26,182.00	\$1,087.20	\$0.00	\$9,140.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$3,565.00	\$0.00	\$72,969.10	\$115,593.30	\$34,406.70
215001 Suscripciones a Publicaciones y Periódicos	\$150,000.00	\$0.00	\$26,182.00	\$1,087.20	\$0.00	\$9,140.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$3,565.00	\$0.00	\$72,969.10	\$115,593.30	\$34,406.70
216000 Material de Limpieza	\$17,766.00	\$0.00	\$0.00	\$111.22	\$77.59	\$5,951.10	\$241.38	\$374.11	\$512.51	\$471.54	\$1,822.75	\$732.68	\$0.00	\$10,294.88	\$7,471.12
216001 Material de Limpieza	\$17,766.00	\$0.00	\$0.00	\$111.22	\$77.59	\$5,951.10	\$241.38	\$374.11	\$512.51	\$471.54	\$1,822.75	\$732.68	\$0.00	\$10,294.88	\$7,471.12
220000 Alimentos y utensilios	\$167,258.84	\$2,465.52	\$7,776.74	\$5,902.26	\$3,092.80	\$3,509.10	\$3,000.00	\$660.00	\$3,806.48	\$3,870.00	\$2,684.88	\$26,553.42	\$0.00	\$63,321.20	\$103,937.64
221000 Productos alimenticios para personas	\$167,258.84	\$2,465.52	\$7,776.74	\$5,902.26	\$3,092.80	\$3,509.10	\$3,000.00	\$660.00	\$3,806.48	\$3,870.00	\$2,684.88	\$26,553.42	\$0.00	\$63,321.20	\$103,937.64
221001 Alimentación de Personas	\$167,258.84	\$2,465.52	\$7,776.74	\$5,902.26	\$3,092.80	\$3,509.10	\$3,000.00	\$660.00	\$3,806.48	\$3,870.00	\$2,684.88	\$26,553.42	\$0.00	\$63,321.20	\$103,937.64



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Rep: rpt/AnaliticoPresupuestoEgresos_FF

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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ene./2024
02:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000	Materiales y artículos de construcción y d	\$747,112.88	\$19,806.03	\$9,142.31	\$17,466.04	\$18,765.52	\$2,988.25	\$48,302.15	\$331,916.08	\$31,854.29	\$80,792.20	\$2,037.19	\$33,687.39	\$46,389.01	\$643,146.46	\$103,966.42
241000	Productos minerales no metálicos	\$70,000.00	\$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	\$18,000.00	\$0.00	\$60,400.02	\$9,599.98
241001	Productos minerales no metálicos	\$70,000.00	\$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	\$18,000.00	\$0.00	\$60,400.02	\$9,599.98
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	\$13,387.92	\$5,577.58	\$117,811.74	\$72,188.26
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	\$13,387.92	\$5,577.58	\$117,811.74	\$72,188.26
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
246000	Material eléctrico y electrónico	\$55,585.00	\$237.08	\$775.93	\$163.83	\$0.00	\$177.54	\$60.36	\$145.12	\$120.72	\$42,253.13	\$844.09	\$285.33	\$271.55	\$45,334.68	\$10,250.32
246001	Material Eléctrico	\$55,585.00	\$237.08	\$775.93	\$163.83	\$0.00	\$177.54	\$60.36	\$145.12	\$120.72	\$42,253.13	\$844.09	\$285.33	\$271.55	\$45,334.68	\$10,250.32
247000	Artículos metálicos para la construcción	\$100,527.88	\$20.67	\$241.38	\$3,959.09	\$0.00	\$810.71	\$993.12	\$1,351.74	\$16,658.08	\$32,745.97	\$1,193.10	\$2,014.14	\$40,539.88	\$100,527.88	\$0.00
247001	Artículos metálicos para la construcción	\$100,527.88	\$20.67	\$241.38	\$3,959.09	\$0.00	\$810.71	\$993.12	\$1,351.74	\$16,658.08	\$32,745.97	\$1,193.10	\$2,014.14	\$40,539.88	\$100,527.88	\$0.00
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
250000	Productos químicos, farmacéuticos y de l	\$900,020.00	\$27,275.62	\$99,531.60	\$77,700.26	\$48,472.36	\$32,941.46	\$86,320.88	\$27,124.50	\$51,871.99	\$37,087.29	\$37,470.69	\$57,282.16	\$35,732.63	\$618,811.44	\$281,208.56
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	\$25,570.69	\$22,168.16	\$35,732.63	\$345,027.68	\$54,992.32
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	\$25,570.69	\$22,168.16	\$35,732.63	\$345,027.68	\$54,992.32
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	\$11,900.00	\$35,114.00	\$0.00	\$273,783.76	\$226,216.24
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	\$11,900.00	\$35,114.00	\$0.00	\$273,783.76	\$226,216.24
260000	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	\$44,613.09	\$38,871.96	\$28,264.66	\$457,664.78	\$2,735.22
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	\$44,613.09	\$38,871.96	\$28,264.66	\$457,664.78	\$2,735.22
261001	Combustibles y Lubricantes vehículos y eq.	\$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	\$44,613.09	\$38,871.96	\$28,264.66	\$457,664.78	\$2,735.22
270000	Vestuario, blancos, prendas de protecció	\$289,155.00	\$880.95	\$0.00	\$0.00	\$0.00	\$191.39	\$784.47	\$206.11	\$239,331.73	\$0.00	\$215.52	\$814.66	\$0.00	\$242,424.83	\$46,730.17
271000	Vestuario y uniformes	\$239,155.00	\$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	\$0.00
271001	Vestuario, Uniformes	\$239,155.00	\$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	\$0.00
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	\$215.52	\$814.66	\$0.00	\$3,269.83	\$46,730.17
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	\$215.52	\$814.66	\$0.00	\$3,269.83	\$46,730.17
290000	Herramientas, refacciones y accesorios m	\$143,332.20	\$3,799.51	\$22,381.63	\$1,254.31	\$3,287.99	\$4,120.70	\$17,893.56	\$9,542.32	\$11,720.70	\$8,787.24	\$9,425.53	\$1,743.56	\$5,112.31	\$99,069.36	\$44,262.84
291000	Herramientas menores	\$68,445.00	\$481.91	\$16,691.98	\$211.20	\$1,741.40	\$379.32	\$1,076.70	\$1,807.79	\$370.69	\$1,193.29	\$234.46	\$866.41	\$3,628.69	\$28,683.84	\$39,761.16
291001	Herramientas Menores	\$68,445.00	\$481.91	\$16,691.98	\$211.20	\$1,741.40	\$379.32	\$1,076.70	\$1,807.79	\$370.69	\$1,193.29	\$234.46	\$866.41	\$3,628.69	\$28,683.84	\$39,761.16
292000	Refacciones y accesorios menores de edifi	\$8,500.00	\$596.04	\$0.00	\$181.04	\$181.03	\$0.00	\$1,052.26	\$0.00	\$0.00	\$0.00	\$2,175.87	\$181.03	\$220.00	\$4,587.27	\$3,912.73
292001	Refacciones y accesorios menores de edifi	\$8,500.00	\$596.04	\$0.00	\$181.04	\$181.03	\$0.00	\$1,052.26	\$0.00	\$0.00	\$0.00	\$2,175.87	\$181.03	\$220.00	\$4,587.27	\$3,912.73
293000	Refacciones y accesorios menores de mobi	\$6,387.20	\$0.00	\$0.00	\$862.07	\$0.00	\$0.00	\$0.00	\$615.53	\$0.00	\$3,884.59	\$1,025.01	\$0.00	\$0.00	\$6,387.20	\$0.00
293001	Refacciones y accesorios menores de mobi	\$6,387.20	\$0.00	\$0.00	\$862.07	\$0.00	\$0.00	\$0.00	\$615.53	\$0.00	\$3,884.59	\$1,025.01	\$0.00	\$0.00	\$6,387.20	\$0.00
296000	Refacciones y accesorios menores de eqi	\$60,000.00	\$2,721.56	\$5,689.65	\$0.00	\$1,365.56	\$3,741.38	\$16,816.86	\$6,066.74	\$11,350.01	\$3,709.36	\$5,990.19	\$696.12	\$1,263.62	\$59,411.05	\$588.95
296001	Refacciones	\$60,000.00	\$2,721.56	\$5,689.65	\$0.00	\$1,365.56	\$3,741.38	\$16,816.86	\$6,066.74	\$11,350.01	\$3,709.36	\$5,990.19	\$696.12	\$1,263.62	\$59,411.05	\$588.95
300000	SERVICIOS GENERALES	\$12,330,889.85</														



Usr: contabilidad
Rep: rptAnalíticoPresupuestoEgresos_FF

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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/ene./2024

hora de Impresión 02:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
313001	Servicio de Agua	\$2,578.08	\$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	\$0.00
314000	Telefonía tradicional	\$20,000.00	\$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	\$2,395.62	\$1,320.76	\$3,328.46	\$19,838.08	\$161.92
314001	Servicio Telefónico Tradicional	\$20,000.00	\$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	\$2,395.62	\$1,320.76	\$3,328.46	\$19,838.08	\$161.92
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	\$3,536.86	\$1,120.73	\$15,002.51	\$517.49
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	\$3,536.86	\$1,120.73	\$15,002.51	\$517.49
317000	Servicios de acceso de Internet, redes y prc	\$500.00	\$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	\$0.00
317001	Servicios de Conducción de Señales Analó	\$500.00	\$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	\$0.00
320000	Servicios de arrendamiento	\$499,380.00	\$26,000.00	\$68,400.00	\$25,948.28	\$42,671.82	\$77,474.14	\$40,600.00	\$35,041.07	\$27,672.42	\$38,700.00	\$0.00	\$20,892.25	\$23,691.38	\$427,091.36	\$72,288.64
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	\$18,306.04	\$0.00	\$44,165.49	\$35,834.51
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	\$18,306.04	\$0.00	\$44,165.49	\$35,834.51
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	\$2,586.21	\$23,691.38	\$144,225.87	\$25,154.13
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	\$2,586.21	\$23,691.38	\$144,225.87	\$25,154.13
329000	Otros arrendamientos	\$25,000.00	\$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	\$11,300.00
329001	Otros arrendamientos	\$25,000.00	\$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	\$11,300.00
330000	Servicios profesionales, científicos, técnic	\$366,100.00	\$33,433.96	\$23,032.00	\$19,920.00	\$19,920.00	\$25,985.36	\$27,754.00	\$19,920.00	\$29,759.52	\$23,820.72	\$19,920.00	\$19,920.00	\$40,076.00	\$303,461.56	\$62,638.44
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	\$245,000.00	\$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	\$19,920.00	\$19,920.00	\$19,920.00	\$242,879.52	\$2,120.48
333001	Servicios de informática	\$245,000.00	\$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	\$19,920.00	\$19,920.00	\$19,920.00	\$242,879.52	\$2,120.48
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	\$20,166.00	\$22,656.00	\$3,344.00
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	\$20,166.00	\$22,656.00	\$3,344.00
336000	Servicios de apoyo administrativo, fotocopie	\$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, fotocopie	\$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 técnico	\$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
340000	Servicios financieros, bancarios y comerc	\$93,000.00	\$250.56	\$123.70	\$1,758.61	\$13,858.36	\$162.69	\$7,152.02	\$142.54	\$230.93	\$238.62	\$186.83	\$1,093.25	\$1,115.67	\$26,313.78	\$66,686.22
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	\$186.83	\$1,093.25	\$1,115.67	\$5,717.11	\$2,282.89
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	\$186.83	\$1,093.25	\$1,115.67	\$5,717.11	\$2,282.89
344000	Seguros de responsabilidad patrimonial y fir	\$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 fir	\$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
350000	Servicios de Instalación, reparación, man	\$1,437,867.02	\$8,862.93	\$20,195.71	\$84,889.31	\$7,967.44	\$9,842.67	\$100,670.95	\$45,803.01	\$99,644.47	\$54,758.51	\$192,423.52	\$55,021.68	\$602,889.58	\$1,282,769.78	\$155,097.24
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	\$7,653.12	\$275.86	\$30,999.90	\$193,627.85	\$55,292.15
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	\$7,653.12	\$275.86	\$30,999.90	\$193,627.85	\$55,292.15
357000	Instalación, reparación y mantenimiento de	\$1,188,947.02	\$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	\$184,770.40	\$54,745.82	\$571,889.68	\$1,089,141.93	\$99,805.09
357001	Mantenimiento de Maquinaria y Equipo	\$1,188,947.02	\$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	\$184,770.40	\$54,745.82	\$571,889.68	\$1,089,141.93	\$99,805.09
360000	Servicios de comunicación social y public	\$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	\$10,000.00	\$10,000.00	\$10,000.00	\$115,500.00	\$4,500.00
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	\$10,000.00	\$10,000.00	\$10,000.00	\$115,500.00	\$4,500.00
361001	Difusión de programas y actividades guberr	\$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	\$10,000.00	\$10,000.00	\$10,000.00	\$115,500.00	\$4,500.00



Utr: contabilidad
Rep: rptAnaliticoPresupuestoEgresos_FF

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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ene./2024
02:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000 Servicios de traslado y viáticos	\$31,670.00	\$2,001.60	\$13,666.49	\$1,600.67	\$291.72	\$211.72	\$423.44	\$635.16	\$423.44	\$211.72	\$0.00	\$5,978.60	\$459.31	\$25,903.87	\$5,766.13
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	\$26,670.00	\$2,001.60	\$13,666.49	\$1,600.67	\$291.72	\$211.72	\$423.44	\$635.16	\$423.44	\$211.72	\$0.00	\$5,978.60	\$459.31	\$25,903.87	\$766.13
375001 Viáticos en el país	\$26,670.00	\$2,001.60	\$13,666.49	\$1,600.67	\$291.72	\$211.72	\$423.44	\$635.16	\$423.44	\$211.72	\$0.00	\$5,978.60	\$459.31	\$25,903.87	\$766.13
380000 Servicios oficiales	\$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	\$105,400.00	\$105,400.00	\$14,600.00
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	\$105,400.00	\$105,400.00	\$14,600.00
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	\$105,400.00	\$105,400.00	\$14,600.00
390000 Otros servicios generales	\$1,061,000.00	\$173,686.00	\$27,698.90	\$29,975.43	\$184,660.06	\$42,828.15	\$31,900.99	\$145,924.92	\$55,283.52	\$28,350.72	\$138,576.98	\$37,118.83	\$27,877.44	\$923,881.94	\$137,118.06
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	\$111,574.00	\$0.00	\$0.00	\$490,459.00	\$56,541.00
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
392006 Pago de derechos	\$480,000.00	\$107,593.00	\$0.00	\$0.00	\$121,601.00	\$0.00	\$0.00	\$115,833.00	\$0.00	\$0.00	\$111,574.00	\$0.00	\$0.00	\$456,601.00	\$23,399.00
398000 Impuesto sobre nóminas y otros que se deri	\$329,000.00	\$62,940.00	\$23,834.00	\$24,250.00	\$24,045.00	\$24,094.00	\$24,292.00	\$23,897.00	\$23,542.00	\$23,675.00	\$23,662.00	\$23,581.00	\$21,093.00	\$322,905.00	\$6,095.00
398001 Impuesto sobre nóminas y otros que se deri	\$329,000.00	\$62,940.00	\$23,834.00	\$24,250.00	\$24,045.00	\$24,094.00	\$24,292.00	\$23,897.00	\$23,542.00	\$23,675.00	\$23,662.00	\$23,581.00	\$21,093.00	\$322,905.00	\$6,095.00
399000 Otros servicios generales	\$185,000.00	\$3,153.00	\$3,864.90	\$5,725.43	\$8,060.06	\$15,830.15	\$7,608.99	\$6,194.92	\$31,741.52	\$4,675.72	\$3,340.98	\$13,537.83	\$6,784.44	\$110,517.94	\$74,482.06
399001 Exámenes Toxicológicos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.00	\$56,700.00
399002 Exámenes de Laboratorio	\$100,000.00	\$3,153.00	\$3,864.90	\$5,725.43	\$8,060.06	\$15,830.15	\$7,608.99	\$6,194.92	\$3,441.52	\$4,675.72	\$3,340.98	\$13,537.83	\$6,784.44	\$82,217.94	\$17,782.06
400000 TRANSFERENCIAS, ASIGNACIONES	\$88,110.36	\$44,111.43	\$3,295.90	\$3,295.90	\$7,390.73	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$84,461.16	\$3,649.20
440000 Ayudas sociales	\$44,910.36	\$40,815.53	\$0.00	\$0.00	\$4,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,910.36	\$0.00
441000 Ayudas sociales a personas	\$44,910.36	\$40,815.53	\$0.00	\$0.00	\$4,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,910.36	\$0.00
441001 Ayudas sociales a personas	\$44,910.36	\$40,815.53	\$0.00	\$0.00	\$4,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,910.36	\$0.00
450000 Pensiones y jubilaciones	\$43,200.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$39,550.80	\$3,649.20
451000 Pensiones	\$43,200.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$39,550.80	\$3,649.20
451001 Pensiones	\$43,200.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$39,550.80	\$3,649.20
500000 BIENES MUEBLES, INMUEBLES E IN	\$427,712.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$12,597.00	\$0.00	\$0.00	\$111,597.00	\$316,115.00
510000 Mobiliario y equipo de administración	\$200,000.00	\$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	\$200,000.00
511000 Muebles de oficina y estantería	\$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
511001 Muebles de oficina y estantería	\$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
515000 Equipo de cómputo y de tecnología de la int	\$150,000.00	\$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	\$150,000.00
515001 Bienes informáticos	\$150,000.00	\$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	\$150,000.00
560000 Maquinaria, otros equipos y herramientas	\$213,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$12,597.00	\$0.00	\$0.00	\$97,597.00	\$116,115.00
569000 Otros equipos	\$213,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$12,597.00	\$0.00	\$0.00	\$97,597.00	\$116,115.00
569001 Otros equipos	\$213,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$12,597.00	\$0.00	\$0.00	\$97,597.00	\$116,115.00
590000 Activos intangibles	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
597000 Licencias informáticas e intelectuales	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
597001 Licencias informáticas e intelectuales	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
600000 INVERSION PUBLICA	\$2,749,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,477.56	\$853,331.21	\$686,134.82	\$593,528.17	\$0.00	\$0.00	\$0.00	\$2,749,471.76	\$0.00
620000 Obra pública en bienes propios	\$2,749,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,477.56	\$853,331.21	\$686,134.82	\$593,528.17	\$0.00	\$0.00	\$0.00	\$2,749,471.76	\$0.00
622000 Edificación no habitacional	\$2,749,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,477.56	\$853,331.21	\$686,134.82	\$593,528.17	\$0.00	\$0.00	\$0.00	\$2,749,471.76	\$0.00



Usr: contabilidad
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./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ene./2024
02:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
622001 Edificación no habitacional	\$2,749,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,477.56	\$853,331.21	\$686,134.82	\$593,528.17	\$0.00	\$0.00	\$0.00	\$2,749,471.76	\$0.00
800000 PARTICIPACIONES Y APORTACIONE	\$118,344.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$118,344.00	\$0.00
810000 Participaciones	\$118,344.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$118,344.00	\$0.00
816000 Convenios de colaboración administrativa	\$118,344.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$118,344.00	\$0.00
816001 Convenios de colaboración administrativa	\$118,344.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$118,344.00	\$0.00
Ingresos propios	\$31,681,263.89	\$1,195,402.40	\$1,636,684.56	\$1,809,463.23	\$1,936,035.74	\$1,749,086.70	\$2,376,967.59	\$3,236,399.83	\$2,791,009.32	\$2,463,649.57	\$2,023,289.04	\$1,914,876.70	\$4,031,549.41	\$27,366,414.07	\$4,314,849.82
0017 RECURSOS PROPIOS 2022															
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
RECURSOS PROPIOS 2022	\$2,745,996.29	\$0.00	\$169,860.07	\$1,349,685.57	\$259,632.86	\$588,634.86	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,996.29	\$0.00
Total Final	\$34,427,260.18	\$1,195,402.40	\$2,008,544.65	\$3,159,148.80	\$2,195,668.60	\$2,337,721.56	\$2,755,150.48	\$3,236,399.83	\$2,791,009.32	\$2,463,649.57	\$2,023,289.04	\$1,914,876.70	\$4,031,549.41	\$30,112,410.36	\$4,314,849.82



Usu: contabilidad
 Rep: rptAnaliticoPresupuestoEgresos_FF

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

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

Fecha y hora de Impresión | 04/ene./2024 | 02:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 L.D. YURYE LOPEZ ISLAS
 DIRECTOR GENERAL

 L.C. CESAR MEJIA ORTEGA
 DIRECTOR DE ADMON. Y FINANZAS

