



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/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0018 RECURSOS PROPIOS 2024															
100000 SERVICIOS PERSONALES	\$13,368,343.77	\$904,467.38	\$884,267.81	\$869,831.44	\$0.00	\$2,658,566.63	\$10,709,777.14								
110000 Remuneraciones al personal de carácter p	\$8,718,226.08	\$781,304.43	\$768,701.41	\$759,437.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,443.80	\$6,408,782.28
113000 Sueldos base al personal permanente	\$8,718,226.08	\$781,304.43	\$768,701.41	\$759,437.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,443.80	\$6,408,782.28
113001 Sueldos	\$8,718,226.08	\$781,304.43	\$768,701.41	\$759,437.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,443.80	\$6,408,782.28
120000 Remuneraciones al personal de carácter t	\$743,040.00	\$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	\$743,040.00
122000 Sueldos base al personal eventual	\$743,040.00	\$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	\$743,040.00
122001 Sueldo Base a Personal Eventual	\$743,040.00	\$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	\$743,040.00
130000 Remuneraciones adicionales y especiales	\$1,956,188.05	\$13,727.04	\$17,245.94	\$19,073.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,046.24	\$1,906,141.81
132000 Primas de vacaciones, dominical y gratifica	\$1,826,188.05	\$8,609.07	\$11,359.71	\$11,914.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,883.46	\$1,794,304.59
132001 Prima de Vacaciones y Dominical	\$1,826,188.05	\$8,609.07	\$11,359.71	\$11,914.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,883.46	\$1,794,304.59
133000 Horas extraordinarias	\$130,000.00	\$5,117.97	\$5,886.23	\$7,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,162.78	\$111,837.22
133001 Horas extras	\$130,000.00	\$5,117.97	\$5,886.23	\$7,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,162.78	\$111,837.22
140000 Seguridad Social	\$49,453.64	\$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	\$49,453.64
144000 Aportaciones para seguros	\$49,453.64	\$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	\$49,453.64
144001 Cuotas al Seguro de Vida Personal	\$49,453.64	\$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	\$49,453.64
150000 Otras prestaciones sociales y económicas	\$1,901,436.00	\$109,435.91	\$98,320.46	\$91,320.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,076.59	\$1,602,359.41
152000 Indemnizaciones	\$450,000.00	\$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	\$450,000.00
152001 Indemnizaciones	\$450,000.00	\$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	\$450,000.00
154000 Prestaciones contractuales	\$109,824.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$106,824.00
154001 Prestaciones establecidas por condiciones p	\$109,824.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$106,824.00
159000 Otras prestaciones sociales y económicas	\$1,341,612.00	\$108,435.91	\$97,320.46	\$90,320.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,076.59	\$1,045,535.41
159002 Otras Prestaciones	\$1,341,612.00	\$108,435.91	\$97,320.46	\$90,320.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,076.59	\$1,045,535.41
200000 MATERIALES Y SUMINISTROS	\$2,886,006.00	\$127,236.81	\$328,557.47	\$137,449.12	\$0.00	\$593,243.40	\$2,292,762.60								
210000 Materiales de administración, emisión de	\$389,078.00	\$5,563.13	\$22,537.57	\$53,198.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,298.85	\$307,779.15
211000 Materiales, útiles y equipos menores de ofic	\$194,078.00	\$0.00	\$531.03	\$43,300.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,831.22	\$150,246.78
211001 Material de Oficina	\$194,078.00	\$0.00	\$531.03	\$43,300.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,831.22	\$150,246.78
214000 Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$2,088.10	\$301.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369.82	\$7,630.18
214001 Material para Bienes Informáticos	\$10,000.00	\$0.00	\$2,088.10	\$301.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369.82	\$7,630.18
215000 Material Impreso e Información digital	\$150,000.00	\$0.00	\$18,835.00	\$9,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,105.00	\$120,895.00
215001 Suscripciones a Publicaciones y Periódicos	\$150,000.00	\$0.00	\$18,835.00	\$9,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,105.00	\$120,895.00
216000 Material de Limpieza	\$35,000.00	\$5,563.13	\$103.44	\$326.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,992.81	\$29,007.19
216001 Material de Limpieza	\$35,000.00	\$5,563.13	\$103.44	\$326.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,992.81	\$29,007.19
220000 Alimentos y utensilios	\$137,258.00	\$940.00	\$8,004.30	\$2,841.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.46	\$125,472.54
221000 Productos alimenticios para personas	\$137,258.00	\$940.00	\$8,004.30	\$2,841.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.46	\$125,472.54
221001 Alimentación de Personas	\$137,258.00	\$940.00	\$8,004.30	\$2,841.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.46	\$125,472.54
240000 Materiales y artículos de construcción y d	\$525,825.00	\$7,262.29	\$30,575.80	\$19,810.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,847.94	\$468,177.06
241000 Productos minerales no metálicos	\$65,000.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$59,000.00

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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
241001	Productos minerales no metálicos	\$65,000.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$59,000.00
242000	Cemento y productos de concreto	\$150,000.00	\$3,793.10	\$22,346.20	\$3,793.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,932.40	\$120,067.60
242001	Cemento y productos de concreto	\$150,000.00	\$3,793.10	\$22,346.20	\$3,793.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,932.40	\$120,067.60
243000	Cal, yeso y productos de yeso	\$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
243001	Cal, yeso y productos de yeso	\$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
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	\$65,585.00	\$908.59	\$3,101.08	\$12,834.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,844.16	\$48,740.84
246001	Material Eléctrico	\$65,585.00	\$908.59	\$3,101.08	\$12,834.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,844.16	\$48,740.84
247000	Artículos metálicos para la construcción	\$75,240.00	\$698.44	\$1,080.90	\$518.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.31	\$72,941.69
247001	Artículos metálicos para la construcción	\$75,240.00	\$698.44	\$1,080.90	\$518.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.31	\$72,941.69
249000	Otros materiales y artículos de construcción	\$150,000.00	\$1,862.16	\$47.42	\$663.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.07	\$147,426.93
249001	Otros materiales y artículos de construcción	\$150,000.00	\$1,862.16	\$47.42	\$663.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.07	\$147,426.93
250000	Productos químicos, farmacéuticos y de l	\$830,000.00	\$53,834.00	\$84,280.46	\$11,192.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,306.75	\$680,693.25
253000	Medicinas y productos farmacéuticos	\$450,000.00	\$18,720.00	\$40,775.58	\$11,149.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,644.77	\$379,355.23
253001	Medicinas y Productos Farmacéuticos	\$450,000.00	\$18,720.00	\$40,775.58	\$11,149.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,644.77	\$379,355.23
259000	Otros productos químicos	\$380,000.00	\$35,114.00	\$43,504.88	\$43.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,661.98	\$301,338.02
259001	Otros productos químicos	\$380,000.00	\$35,114.00	\$43,504.88	\$43.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,661.98	\$301,338.02
260000	Combustibles, lubricantes y aditivos	\$490,400.00	\$35,545.15	\$41,338.47	\$39,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,627.62	\$373,772.38
261000	Combustibles, lubricantes y aditivos	\$490,400.00	\$35,545.15	\$41,338.47	\$39,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,627.62	\$373,772.38
261001	Combustibles y Lubricantes vehículos y eq.	\$490,400.00	\$35,545.15	\$41,338.47	\$39,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,627.62	\$373,772.38
270000	Vestuario, blancos, prendas de protecció	\$340,000.00	\$344.80	\$102,537.75	\$245.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,128.24	\$236,871.76
271000	Vestuario y uniformes	\$270,000.00	\$0.00	\$101,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,586.00	\$168,414.00
271001	Vestuario, Uniformes	\$270,000.00	\$0.00	\$101,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,586.00	\$168,414.00
272000	Prendas de seguridad y protección persona	\$70,000.00	\$344.80	\$951.75	\$245.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.24	\$68,457.76
272001	Prendas de Protección	\$70,000.00	\$344.80	\$951.75	\$245.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.24	\$68,457.76
290000	Herramientas, refacciones y accesorios m	\$173,445.00	\$23,747.44	\$39,283.32	\$10,417.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,448.54	\$99,996.46
291000	Herramientas menores	\$58,445.00	\$6,292.11	\$12,051.93	\$4,657.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,001.81	\$35,443.19
291001	Herramientas Menores	\$58,445.00	\$6,292.11	\$12,051.93	\$4,657.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,001.81	\$35,443.19
292000	Refacciones y accesorios menores de edifi	\$50,000.00	\$3,862.14	\$12,309.40	\$357.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,529.31	\$33,470.69
292001	Refacciones y accesorios menores de edifi	\$50,000.00	\$3,862.14	\$12,309.40	\$357.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,529.31	\$33,470.69
293000	Refacciones y accesorios menores de mobi	\$15,000.00	\$0.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$12,615.00
293001	Refacciones y accesorios menores de mobi	\$15,000.00	\$0.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$12,615.00
296000	Refacciones y accesorios menores de equi	\$50,000.00	\$13,593.19	\$14,921.99	\$3,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,532.42	\$18,467.58
296001	Refacciones	\$50,000.00	\$13,593.19	\$14,921.99	\$3,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,532.42	\$18,467.58
300000	SERVICIOS GENERALES	\$12,151,433.23	\$794,261.84	\$1,132,539.12	\$837,139.93	\$0.00	\$2,763,940.89	\$9,387,492.34								
310000	Servicios básicos	\$7,199,280.23	\$685,969.04	\$716,686.67	\$740,856.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143,511.80	\$5,055,768.43
311000	Energía eléctrica	\$7,139,280.23	\$685,969.04	\$711,632.66	\$740,856.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,457.79	\$5,000,822.44
311001	Servicio de Energía Eléctrica	\$7,139,280.23	\$685,969.04	\$711,632.66	\$740,856.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,457.79	\$5,000,822.44
313000	Agua	\$3,000.00	\$0.00	\$804.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.85	\$2,195.15

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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**



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12:50 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	\$3,000.00	\$0.00	\$804.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.85	\$2,195.15	
314000	Telefonía tradicional	\$21,000.00	\$0.00	\$2,007.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.70	\$18,992.30	
314001	Servicio Telefónico Tradicional	\$21,000.00	\$0.00	\$2,007.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.70	\$18,992.30	
315000	Telefonía celular	\$19,000.00	\$0.00	\$2,241.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.46	\$16,758.54	
315001	Servicio de Telefonía Celular	\$19,000.00	\$0.00	\$2,241.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.46	\$16,758.54	
317000	Servicios de acceso de Internet, redes y prc	\$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	
317001	Servicios de Conducción de Señales Analó	\$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	
318000	Servicios postales y telegráficos	\$2,000.00	\$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	\$2,000.00	
318001	Servicio Postal	\$2,000.00	\$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	\$2,000.00	
319000	Servicios integrales y otros servicios	\$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	
319001	Servicios integrales y otros servicios	\$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	
320000	Servicios de arrendamiento	\$225,000.00	\$0.00	\$34,800.00	\$2,474.14	\$0.00	\$37,274.14	\$187,725.86									
323000	Arrendamiento de mobiliario y equipo de ad	\$70,000.00	\$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	\$70,000.00	
323001	Arrendamiento de Equipo y Bienes Informát	\$70,000.00	\$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	\$70,000.00	
326000	Arrendamiento de maquinaria, otros equipo:	\$120,000.00	\$0.00	\$34,800.00	\$2,474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,274.14	\$82,925.86	
326001	Arrendamiento de Maquinaria y Equipo	\$120,000.00	\$0.00	\$34,800.00	\$2,474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,274.14	\$82,925.86	
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	\$30,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$29,800.00	
329001	Otros arrendamientos	\$30,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$29,800.00	
330000	Servicios profesionales, científicos, técni	\$565,000.00	\$30,720.00	\$22,800.00	\$19,920.00	\$0.00	\$200.00	\$73,440.00	\$491,560.00								
331000	Servicios legales, de contabilidad, auditoría	\$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	\$0.00	\$150,000.00
331001	Servicios legales	\$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	\$0.00	\$150,000.00
333000	Servicios de consultoría administrativa, pro	\$265,000.00	\$19,920.00	\$19,920.00	\$19,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,760.00	\$205,240.00
333001	Servicios de informática	\$265,000.00	\$19,920.00	\$19,920.00	\$19,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,760.00	\$205,240.00
334000	Servicios de capacitación	\$30,000.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00	\$27,120.00	
334001	Capacitación	\$30,000.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00	\$27,120.00	
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	\$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	\$0.00	\$5,000.00
336000	Servicios de apoyo administrativo, fotocopia	\$55,000.00	\$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	\$0.00	\$55,000.00
336001	Servicios de apoyo administrativo, fotocopia	\$55,000.00	\$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	\$0.00	\$55,000.00
339000	Servicios profesionales, científicos y técnic	\$60,000.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$49,200.00
339001	Estudios e Investigaciones	\$60,000.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$49,200.00
340000	Servicios financieros, bancarios y comer	\$111,000.00	\$24.00	\$6,792.00	\$870.00	\$0.00	\$10,800.00	\$49,200.00									
341000	Servicios financieros y bancarios	\$8,000.00	\$24.00	\$1,192.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,686.00	\$103,314.00	
341001	Intereses, Descuentos, y otros Servicios Ba	\$8,000.00	\$24.00	\$1,192.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,686.00	\$103,314.00	
344000	Seguros de responsabilidad patrimonial y fi	\$90,000.00	\$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	\$0.00	\$90,000.00
344001	Seguros de responsabilidad patrimonial y fi	\$90,000.00	\$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	\$0.00	\$90,000.00
347000	Fletes y maniobras	\$10,000.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$4,400.00
347001	Fletes y Maniobras	\$10,000.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$4,400.00



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/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
349000 Servicios financieros, bancarios y comercial	\$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
349001 Servicios financieros, bancarios y comercial	\$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
350000 Servicios de Instalación, reparación, manf	\$2,036,153.00	\$8,247.62	\$196,008.32	\$23,212.69	\$0.00	\$227,468.63	\$1,808,684.37								
351000 Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$14,305.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,305.17	\$35,694.83
351001 Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$14,305.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,305.17	\$35,694.83
352000 Instalación, reparación y mantenimiento de	\$30,000.00	\$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	\$30,000.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$30,000.00	\$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	\$30,000.00
353000 Instalación, reparación y mantenimiento de	\$25,000.00	\$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	\$25,000.00
353001 Mantenimiento de bienes informáticos	\$25,000.00	\$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	\$25,000.00
355000 Reparación y mantenimiento de equipo de t	\$245,000.00	\$4,114.49	\$5,852.98	\$9,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,099.47	\$225,900.53
355001 Mantenimiento de Vehículos	\$245,000.00	\$4,114.49	\$5,852.98	\$9,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,099.47	\$225,900.53
357000 Instalación, reparación y mantenimiento de	\$1,681,153.00	\$4,133.13	\$175,850.17	\$14,080.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,063.99	\$1,487,089.01
357001 Mantenimiento de Maquinaria y Equipo	\$1,681,153.00	\$4,133.13	\$175,850.17	\$14,080.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,063.99	\$1,487,089.01
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
360000 Servicios de comunicación social y public	\$130,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$30,000.00	\$100,000.00								
361000 Difusión por radio, televisión y otros medios	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$90,000.00
361001 Difusión de programas y actividades guberr	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$90,000.00
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
370000 Servicios de traslado y viáticos	\$45,000.00	\$255.18	\$893.13	\$624.13	\$0.00	\$1,772.44	\$43,227.56								
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	\$20,000.00	\$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	\$20,000.00
372001 Pasajes terrestres	\$20,000.00	\$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	\$20,000.00
375000 Viáticos en el país	\$20,000.00	\$255.18	\$893.13	\$624.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.44	\$18,227.56
375001 Viáticos en el país	\$20,000.00	\$255.18	\$893.13	\$624.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.44	\$18,227.56
380000 Servicios oficiales	\$160,000.00	\$0.00	\$0.00	\$12,654.88	\$0.00	\$12,654.88	\$147,345.12								
382000 Gastos de orden social y cultural	\$130,000.00	\$0.00	\$0.00	\$12,654.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,654.88	\$117,345.12
382001 Gastos de orden social	\$130,000.00	\$0.00	\$0.00	\$12,654.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,654.88	\$117,345.12
383000 Congresos y convenciones	\$30,000.00	\$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	\$30,000.00
383001 Congresos, Convenciones	\$30,000.00	\$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	\$30,000.00
390000 Otros servicios generales	\$1,680,000.00	\$59,046.00	\$144,559.00	\$26,528.00	\$0.00	\$230,133.00	\$1,449,867.00								
392000 Impuestos y derechos	\$550,000.00	\$0.00	\$117,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,425.00	\$432,575.00
392001 Pago de ISR	\$550,000.00	\$0.00	\$117,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,425.00	\$432,575.00
394000 Sentencias y resoluciones por autoridad cor	\$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	\$500,000.00
394001 Gastos Derivados de una Resolución Judici	\$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	\$500,000.00
395000 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$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	\$20,000.00
395001 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$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	\$20,000.00
398000 Impuesto sobre nóminas y otros que se deri	\$420,000.00	\$59,046.00	\$27,134.00	\$26,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,708.00	\$307,292.00



Usr: 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/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398001 Impuesto sobre nóminas y otros que se deri	\$420,000.00	\$59,046.00	\$27,134.00	\$26,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,708.00	\$307,292.00
399000 Otros servicios generales	\$190,000.00	\$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	\$190,000.00
399001 Exámenes Toxicológicos	\$190,000.00	\$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	\$190,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$96,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$9,887.70	\$86,112.30								
440000 Ayudas sociales	\$55,000.00	\$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	\$55,000.00
441000 Ayudas sociales a personas	\$55,000.00	\$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	\$55,000.00
441001 Ayudas sociales a personas	\$55,000.00	\$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	\$55,000.00
450000 Pensiones y jubilaciones	\$41,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,887.70	\$31,112.30
451000 Pensiones	\$41,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,887.70	\$31,112.30
451001 Pensiones	\$41,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,887.70	\$31,112.30
500000 BIENES MUEBLES, INMUEBLES E IN	\$515,000.00	\$0.00	\$76,846.00	\$228,450.00	\$0.00	\$305,286.00	\$209,704.00								
510000 Mobiliario y equipo de administración	\$270,000.00	\$0.00	\$0.00	\$181,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,850.00	\$88,150.00
511000 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.00	\$88,150.00
511001 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.00	\$88,150.00
515000 Equipo de cómputo y de tecnología de la inf	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00
515001 Bienes informáticos	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$30,000.00	\$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	\$30,000.00
523000 Cámaras fotográficas y de video	\$30,000.00	\$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	\$30,000.00
523001 Cámaras fotográficas y de video	\$30,000.00	\$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	\$30,000.00
560000 Maquinaria, otros equipos y herramientas	\$200,000.00	\$0.00	\$76,846.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,846.00	\$91,154.00
569000 Otros equipos	\$200,000.00	\$0.00	\$76,846.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,846.00	\$91,154.00
569001 Otros equipos	\$200,000.00	\$0.00	\$76,846.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,846.00	\$91,154.00
590000 Activos Intangibles	\$15,000.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$400.00
597000 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$400.00
597001 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$400.00
800000 PARTICIPACIONES Y APORTACIONE	\$96,000.00	\$0.00	\$0.00	\$7,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,967.00	\$88,033.00
810000 Participaciones	\$96,000.00	\$0.00	\$0.00	\$7,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,967.00	\$88,033.00
818000 Convenios de colaboración administrativa	\$96,000.00	\$0.00	\$0.00	\$7,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,967.00	\$88,033.00
818001 Convenios de colaboración administrativa	\$96,000.00	\$0.00	\$0.00	\$7,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,967.00	\$88,033.00
RECURSOS PROPIOS 2024	\$29,112,783.00	\$1,829,261.93	\$2,425,506.30	\$2,084,133.39	\$0.00	\$6,338,901.62	\$22,773,881.38								
0019 RECURSOS PROPIOS 2023															
300000 SERVICIOS GENERALES	\$2,041,319.46	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00	\$1,171,319.46
330000 Servicios profesionales, científicos, técnic	\$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
339000 Servicios profesionales, científicos y técnic	\$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
339001 Estudios e Investigaciones	\$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
350000 Servicios de instalación, reparación, mant	\$1,991,319.46	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00	\$1,121,319.46
357000 Instalación, reparación y mantenimiento de	\$1,991,319.46	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00	\$1,121,319.46
357001 Mantenimiento de Maquinaria y Equipo	\$1,991,319.46	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00	\$1,121,319.46



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/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,000,000.00	\$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	\$1,000,000.00
540000 Vehículos y equipo de transporte	\$300,000.00	\$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	\$300,000.00
541000 Vehículos y equipo terrestre	\$300,000.00	\$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	\$300,000.00
541001 Vehículos y Equipo Terrestre	\$300,000.00	\$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	\$300,000.00
560000 Maquinaria, otros equipos y herramientas	\$700,000.00	\$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	\$700,000.00
569000 Otros equipos	\$700,000.00	\$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	\$700,000.00
569001 Otros equipos	\$700,000.00	\$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	\$700,000.00
RECURSOS PROPIOS 2023	\$3,041,319.46	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00	\$2,171,319.46
0020 DEVOLUCIÓN I.S.R. 2023															
300000 SERVICIOS GENERALES	\$212,647.44	\$0.00	\$0.00	\$188,280.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,280.68	\$24,366.76
350000 Servicios de instalación, reparación, mant	\$212,647.44	\$0.00	\$0.00	\$188,280.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,280.68	\$24,366.76
357000 Instalación, reparación y mantenimiento de	\$212,647.44	\$0.00	\$0.00	\$188,280.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,280.68	\$24,366.76
357001 Mantenimiento de Maquinaria y Equipo	\$212,647.44	\$0.00	\$0.00	\$188,280.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,280.68	\$24,366.76
DEVOLUCIÓN I.S.R. 2023	\$212,647.44	\$0.00	\$0.00	\$188,280.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,280.68	\$24,366.76
0021 DEVOLUCIÓN I.S.R. 2024															
300000 SERVICIOS GENERALES	\$300,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.03
350000 Servicios de instalación, reparación, mant	\$300,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.03
357000 Instalación, reparación y mantenimiento de	\$300,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.03
357001 Mantenimiento de Maquinaria y Equipo	\$300,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.03
DEVOLUCIÓN I.S.R. 2024	\$300,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.03
Total Final	\$32,666,749.93	\$1,829,261.93	\$2,425,506.30	\$3,142,414.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,397,182.30	\$25,269,567.63



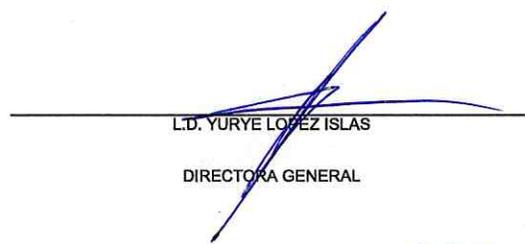
Usu: contabilidad
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024
12:50 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
DIRECTORA GENERAL


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

