



Usr: contabilidad
Rep: rpt/AnaliticoPresupuestoEgresos_FF

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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul./2024
12:13 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	\$881,385.74	\$949,929.43	\$827,355.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317,237.31	\$8,051,106.46
110000 Remuneraciones al personal de carácter p	\$8,718,226.08	\$781,304.43	\$768,701.41	\$759,437.96	\$760,652.51	\$747,626.72	\$715,943.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533,666.29	\$4,184,559.79
113000 Sueldos base al personal permanente	\$8,718,226.08	\$781,304.43	\$768,701.41	\$759,437.96	\$760,652.51	\$747,626.72	\$715,943.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533,666.29	\$4,184,559.79
113001 Sueldos	\$8,718,226.08	\$781,304.43	\$768,701.41	\$759,437.96	\$760,652.51	\$747,626.72	\$715,943.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533,666.29	\$4,184,559.79
120000 Remuneraciones al personal de carácter t	\$743,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.00	\$735,470.00
122000 Sueldos base al personal eventual	\$743,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.00	\$735,470.00
122001 Sueldo Base a Personal Eventual	\$743,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.00	\$735,470.00
130000 Remuneraciones adicionales y especiales	\$1,956,188.05	\$13,727.04	\$17,245.94	\$19,073.26	\$22,052.70	\$47,369.25	\$16,309.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,777.96	\$1,820,410.09
132000 Primas de vacaciones, dominical y gratifica	\$1,826,188.05	\$8,609.07	\$11,359.71	\$11,914.68	\$13,504.94	\$43,271.28	\$10,351.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,011.17	\$1,727,176.88
132001 Prima de Vacaciones y Dominical	\$1,826,188.05	\$8,609.07	\$11,359.71	\$11,914.68	\$13,504.94	\$43,271.28	\$10,351.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,011.17	\$1,727,176.88
133000 Horas extraordinarias	\$130,000.00	\$5,117.97	\$5,886.23	\$7,158.58	\$8,547.76	\$4,097.97	\$5,958.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,766.79	\$93,233.21
133001 Horas extras	\$130,000.00	\$5,117.97	\$5,886.23	\$7,158.58	\$8,547.76	\$4,097.97	\$5,958.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,766.79	\$93,233.21
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	\$98,680.53	\$154,933.46	\$87,532.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,223.06	\$1,261,212.94
152000 Indemnizaciones	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$396,000.00
152001 Indemnizaciones	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$396,000.00
154000 Prestaciones contractuales	\$109,824.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$101,824.00
154001 Prestaciones establecidas por condiciones t	\$109,824.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$101,824.00
159000 Otras prestaciones sociales y económicas	\$1,341,612.00	\$108,435.91	\$97,320.46	\$90,320.22	\$97,680.53	\$98,933.46	\$85,532.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,223.06	\$763,388.94
159002 Otras Prestaciones	\$1,341,612.00	\$108,435.91	\$97,320.46	\$90,320.22	\$97,680.53	\$98,933.46	\$85,532.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,223.06	\$763,388.94
200000 MATERIALES Y SUMINISTROS	\$2,886,006.00	\$127,236.81	\$328,557.47	\$137,449.12	\$185,849.16	\$153,742.01	\$139,512.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,347.19	\$1,813,658.81
210000 Materiales de administración, emisión de	\$389,078.00	\$5,563.13	\$22,537.57	\$63,198.15	\$6,135.29	\$14,617.59	\$9,647.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,699.26	\$277,378.74
211000 Materiales, útiles y equipos menores de ofic	\$194,078.00	\$0.00	\$531.03	\$43,300.19	\$2,835.29	\$27.59	\$5,666.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,360.83	\$141,717.17
211001 Material de Oficina	\$194,078.00	\$0.00	\$531.03	\$43,300.19	\$2,835.29	\$27.59	\$5,666.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,360.83	\$141,717.17
214000 Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$2,068.10	\$301.72	\$3,300.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,019.82	\$1,980.18
214001 Material para Bienes Informáticos	\$10,000.00	\$0.00	\$2,068.10	\$301.72	\$3,300.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,019.82	\$1,980.18
215000 Material impreso e información digital	\$150,000.00	\$0.00	\$19,835.00	\$9,270.00	\$0.00	\$12,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,345.00	\$108,655.00
215001 Suscripciones a Publicaciones y Periódicos	\$150,000.00	\$0.00	\$19,835.00	\$9,270.00	\$0.00	\$12,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,345.00	\$108,655.00
216000 Material de limpieza	\$35,000.00	\$5,563.13	\$103.44	\$326.24	\$0.00	\$0.00	\$3,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,973.61	\$25,026.39
216001 Material de Limpieza	\$35,000.00	\$5,563.13	\$103.44	\$326.24	\$0.00	\$0.00	\$3,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,973.61	\$25,026.39
220000 Alimentos y utensilios	\$137,258.00	\$940.00	\$8,004.30	\$2,841.16	\$6,395.42	\$2,454.00	\$1,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,055.88	\$115,202.12
221000 Productos alimenticios para personas	\$137,258.00	\$940.00	\$8,004.30	\$2,841.16	\$6,395.42	\$2,454.00	\$1,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,055.88	\$115,202.12
221001 Alimentación de Personas	\$137,258.00	\$940.00	\$8,004.30	\$2,841.16	\$6,395.42	\$2,454.00	\$1,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,055.88	\$115,202.12
240000 Materiales y artículos de construcción y d	\$525,825.00	\$7,262.29	\$30,575.60	\$19,810.05	\$46,395.76	\$21,539.20	\$21,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,582.89	\$378,242.11
241000 Productos minerales no metálicos	\$65,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$55,000.00



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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/jul./2024
hora de Impresión | 12:13 p. m.

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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$55,000.00
242000	Cemento y productos de concreto	\$150,000.00	\$3,793.10	\$22,346.20	\$3,793.10	\$26,543.10	\$10,920.00	\$19,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,395.49	\$62,604.51
242001	Cemento y productos de concreto	\$150,000.00	\$3,793.10	\$22,346.20	\$3,793.10	\$26,543.10	\$10,920.00	\$19,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,395.49	\$62,604.51
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	\$1,590.91	\$2,783.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,218.77	\$44,366.23
246001	Material Eléctrico	\$65,585.00	\$908.59	\$3,101.08	\$12,834.49	\$1,590.91	\$2,783.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,218.77	\$44,366.23
247000	Artículos metálicos para la construcción	\$75,240.00	\$698.44	\$1,080.90	\$518.97	\$16,261.75	\$7,835.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,395.56	\$48,844.44
247001	Artículos metálicos para la construcción	\$75,240.00	\$698.44	\$1,080.90	\$518.97	\$16,261.75	\$7,835.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,395.56	\$48,844.44
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 I.	\$830,000.00	\$53,834.00	\$84,280.46	\$11,192.29	\$64,399.20	\$47,722.85	\$57,635.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,063.99	\$510,936.01
253000	Medicinas y productos farmacéuticos	\$450,000.00	\$18,720.00	\$40,775.58	\$11,149.19	\$13,284.40	\$12,567.51	\$22,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,896.67	\$331,103.33
253001	Medicinas y Productos Farmacéuticos	\$450,000.00	\$18,720.00	\$40,775.58	\$11,149.19	\$13,284.40	\$12,567.51	\$22,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,896.67	\$331,103.33
259000	Otros productos químicos	\$380,000.00	\$35,114.00	\$43,504.88	\$43.10	\$51,114.80	\$35,155.34	\$35,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,167.32	\$179,832.68
259001	Otros productos químicos	\$380,000.00	\$35,114.00	\$43,504.88	\$43.10	\$51,114.80	\$35,155.34	\$35,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,167.32	\$179,832.68
260000	Combustibles, lubricantes y aditivos	\$490,400.00	\$35,545.15	\$41,338.47	\$39,744.00	\$55,396.77	\$39,971.82	\$26,689.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,685.30	\$251,714.70
261000	Combustibles, lubricantes y aditivos	\$490,400.00	\$35,545.15	\$41,338.47	\$39,744.00	\$55,396.77	\$39,971.82	\$26,689.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,685.30	\$251,714.70
261001	Combustibles y Lubricantes vehículos y eq.	\$490,400.00	\$35,545.15	\$41,338.47	\$39,744.00	\$55,396.77	\$39,971.82	\$26,689.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,685.30	\$251,714.70
270000	Vestuario, blancos, prendas de protecció	\$340,000.00	\$344.80	\$102,537.75	\$245.69	\$745.29	\$151.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,025.17	\$235,974.83
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	\$745.29	\$151.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439.17	\$67,560.83
272001	Prendas de Protección	\$70,000.00	\$344.80	\$951.75	\$245.69	\$745.29	\$151.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439.17	\$67,560.83
290000	Herramientas, refacciones y accesorios m	\$173,445.00	\$23,747.44	\$39,283.32	\$10,417.78	\$6,381.43	\$27,284.91	\$22,119.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,234.70	\$44,210.30
291000	Herramientas menores	\$58,445.00	\$6,292.11	\$12,051.93	\$4,657.77	\$2,378.95	\$10,467.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,848.00	\$22,597.00
291001	Herramientas Menores	\$58,445.00	\$6,292.11	\$12,051.93	\$4,657.77	\$2,378.95	\$10,467.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,848.00	\$22,597.00
292000	Refacciones y accesorios menores de edific	\$50,000.00	\$3,862.14	\$12,309.40	\$357.77	\$1,159.62	\$12,387.46	\$11,810.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,886.74	\$8,113.26
292001	Refacciones y accesorios menores de edific	\$50,000.00	\$3,862.14	\$12,309.40	\$357.77	\$1,159.62	\$12,387.46	\$11,810.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,886.74	\$8,113.26
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	\$2,842.86	\$4,430.21	\$10,309.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,114.96	\$885.04
296001	Refacciones	\$50,000.00	\$13,593.19	\$14,921.99	\$3,017.24	\$2,842.86	\$4,430.21	\$10,309.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,114.96	\$885.04
300000	SERVICIOS GENERALES	\$12,151,433.23	\$794,261.84	\$1,132,539.12	\$837,139.93	\$930,153.81	\$2,212,513.63	\$1,135,217.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,041,825.41	\$5,109,607.82
310000	Servicios básicos	\$7,199,280.23	\$685,969.04	\$716,686.67	\$740,856.09	\$735,648.16	\$757,331.29	\$782,790.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419,281.81	\$2,779,998.42
311000	Energía eléctrica	\$7,139,280.23	\$685,969.04	\$711,632.66	\$740,856.09	\$731,914.47	\$754,663.25	\$781,069.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,406,105.31	\$2,733,174.92
311001	Servicio de Energía Eléctrica	\$7,139,280.23	\$685,969.04	\$711,632.66	\$740,856.09	\$731,914.47	\$754,663.25	\$781,069.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,406,105.31	\$2,733,174.92
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



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 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/jul./2024
hora de Impresión | 12:13 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	\$1,664.73	\$1,719.76	\$1,720.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.95	\$13,887.05
314001	Servicio Telefónico Tradicional	\$21,000.00	\$0.00	\$2,007.70	\$0.00	\$1,664.73	\$1,719.76	\$1,720.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.95	\$13,887.05
315000	Telefonía celular	\$19,000.00	\$0.00	\$2,241.46	\$0.00	\$2,068.96	\$948.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.70	\$13,741.30
315001	Servicio de Telefonía Celular	\$19,000.00	\$0.00	\$2,241.46	\$0.00	\$2,068.96	\$948.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.70	\$13,741.30
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	\$32,000.00	\$9,000.00	\$47,641.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,915.46	\$99,084.54
323000	Arrendamiento de mobiliario y equipo de ad	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,141.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,141.32	\$28,858.68
323001	Arrendamiento de Equipo y Bienes Informát	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,141.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,141.32	\$28,858.68
326000	Arrendamiento de maquinaria, otros equipo:	\$120,000.00	\$0.00	\$34,600.00	\$2,474.14	\$32,000.00	\$9,000.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,574.14	\$35,425.86
326001	Arrendamiento de Maquinaria y Equipo	\$120,000.00	\$0.00	\$34,600.00	\$2,474.14	\$32,000.00	\$9,000.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,574.14	\$35,425.86
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	\$31,220.00	\$14,411.52	\$39,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,911.52	\$406,088.48
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	\$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	\$150,000.00
333000	Servicios de consultoría administrativa, pro	\$265,000.00	\$19,920.00	\$19,920.00	\$19,920.00	\$26,920.00	\$0.00	\$39,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,520.00	\$138,480.00
333001	Servicios de informática	\$265,000.00	\$19,920.00	\$19,920.00	\$19,920.00	\$26,920.00	\$0.00	\$39,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,520.00	\$138,480.00
334000	Servicios de capacitación	\$30,000.00	\$0.00	\$2,880.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00	\$22,820.00
334001	Capacitación	\$30,000.00	\$0.00	\$2,880.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00	\$22,820.00
335000	Servicios de investigación científica y desar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
335001	Servicios de investigación científica y desar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
336000	Servicios de apoyo administrativo, fotocopie	\$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
336001	Servicios de apoyo administrativo, fotocopie	\$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
339000	Servicios profesionales, científicos y técnic	\$60,000.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$14,411.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,211.52	\$34,788.48
339001	Estudios e Investigaciones	\$60,000.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$14,411.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,211.52	\$34,788.48
340000	Servicios financieros, bancarios y comer	\$111,000.00	\$24.00	\$6,792.00	\$870.00	\$15,505.38	\$1,057.54	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,698.92	\$85,301.08
341000	Servicios financieros y bancarios	\$8,000.00	\$24.00	\$1,192.00	\$870.00	\$890.52	\$1,057.54	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.06	\$2,515.94
341001	Intereses, Descuentos, y otros Servicios Ba	\$8,000.00	\$24.00	\$1,192.00	\$870.00	\$890.52	\$1,057.54	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.06	\$2,515.94
344000	Seguros de responsabilidad patrimonial y fi	\$90,000.00	\$0.00	\$0.00	\$0.00	\$14,614.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,614.86	\$75,385.14
344001	Seguros de responsabilidad patrimonial y fi	\$90,000.00	\$0.00	\$0.00	\$0.00	\$14,614.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,614.86	\$75,385.14
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	\$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	\$5,600.00	\$4,400.00



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 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul./2024
12:13 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, mant	\$2,036,153.00	\$8,247.62	\$196,008.32	\$23,212.69	\$58,345.80	\$1,420,202.92	\$3,617.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,634.60	\$326,518.40
351000	Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$14,305.17	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,305.17	\$10,694.83
351001	Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$14,305.17	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,305.17	\$10,694.83
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	\$1,200.00	\$2,317.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.25	\$21,482.75
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,317.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.25	\$21,482.75
355000	Reparación y mantenimiento de equipo de t	\$245,000.00	\$4,114.49	\$5,852.98	\$9,132.00	\$2,301.72	\$16,684.50	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,385.69	\$205,614.31
355001	Mantenimiento de Vehículos	\$245,000.00	\$4,114.49	\$5,852.98	\$9,132.00	\$2,301.72	\$16,684.50	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,385.69	\$205,614.31
357000	Instalación, reparación y mantenimiento de	\$1,681,153.00	\$4,133.13	\$175,850.17	\$14,080.69	\$56,044.08	\$1,377,318.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627,426.49	\$53,726.51
357001	Mantenimiento de Maquinaria y Equipo	\$1,681,153.00	\$4,133.13	\$175,850.17	\$14,080.69	\$56,044.08	\$1,377,318.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627,426.49	\$53,726.51
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	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$70,000.00
361000	Difusión por radio, televisión y otros medios	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
361001	Difusión de programas y actividades de guberr	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
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	\$1,986.26	\$510.36	\$787.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.01	\$39,942.99
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	\$1,986.26	\$510.36	\$787.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.01	\$14,942.99
375001	Viáticos en el país	\$20,000.00	\$255.18	\$893.13	\$624.13	\$1,986.26	\$510.36	\$787.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.01	\$14,942.99
380000	Servicios oficiales	\$160,000.00	\$0.00	\$0.00	\$12,654.88	\$19,353.21	\$0.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,908.09	\$102,091.91
382000	Gastos de orden social y cultural	\$130,000.00	\$0.00	\$0.00	\$12,654.88	\$19,353.21	\$0.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,908.09	\$72,091.91
382001	Gastos de orden social	\$130,000.00	\$0.00	\$0.00	\$12,654.88	\$19,353.21	\$0.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,908.09	\$72,091.91
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	\$26,095.00	\$0.00	\$223,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,418.00	\$1,200,582.00
392000	Impuestos y derechos	\$550,000.00	\$0.00	\$117,425.00	\$0.00	\$0.00	\$0.00	\$168,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,675.00	\$264,325.00
392001	Pago de ISR	\$550,000.00	\$0.00	\$117,425.00	\$0.00	\$0.00	\$0.00	\$168,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,675.00	\$264,325.00
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	\$26,095.00	\$0.00	\$54,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,743.00	\$226,257.00



Usr: contabilidad
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/jul./2024
hora de Impresión 12:13 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	\$26,095.00	\$0.00	\$54,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,743.00	\$226,257.00
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	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.40	\$76,224.60
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	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.40	\$21,224.60
451000 Pensiones	\$41,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.40	\$21,224.60
451001 Pensiones	\$41,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.40	\$21,224.60
500000 BIENES MUEBLES, INMUEBLES E IN	\$515,000.00	\$0.00	\$76,846.00	\$228,450.00	\$6,629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,925.31	\$203,074.69
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	\$6,629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,629.31	\$23,370.69
523000 Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$0.00	\$0.00	\$6,629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,629.31	\$23,370.69
523001 Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$0.00	\$0.00	\$6,629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,629.31	\$23,370.69
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	\$7,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,934.00	\$80,066.00
810000 Participaciones	\$96,000.00	\$0.00	\$0.00	\$7,967.00	\$7,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,934.00	\$80,066.00
816000 Convenios de colaboración administrativa	\$96,000.00	\$0.00	\$0.00	\$7,967.00	\$7,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,934.00	\$80,066.00
816001 Convenios de colaboración administrativa	\$96,000.00	\$0.00	\$0.00	\$7,967.00	\$7,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,934.00	\$80,066.00
RECURSOS PROPIOS 2024	\$29,112,783.00	\$1,829,261.93	\$2,425,506.30	\$2,084,133.39	\$2,015,280.92	\$3,319,480.97	\$2,105,381.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,779,044.62	\$15,333,738.38

0019 RECURSOS PROPIOS 2023

300000 SERVICIOS GENERALES	\$2,041,319.46	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$726,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596,780.00	\$444,539.46
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, manf	\$1,991,319.46	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$726,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596,780.00	\$394,539.46
357000 Instalación, reparación y mantenimiento de	\$1,991,319.46	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$726,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596,780.00	\$394,539.46
357001 Mantenimiento de Maquinaria y Equipo	\$1,991,319.46	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$726,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596,780.00	\$394,539.46



Usu: contabilidad
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul./2024
12:13 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	\$104,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,111.00	\$895,889.00
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	\$104,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,111.00	\$595,889.00
569000 Otros equipos	\$700,000.00	\$0.00	\$0.00	\$0.00	\$104,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,111.00	\$595,889.00
569001 Otros equipos	\$700,000.00	\$0.00	\$0.00	\$0.00	\$104,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,111.00	\$595,889.00
RECURSOS PROPIOS 2023	\$3,041,319.46	\$0.00	\$0.00	\$870,000.00	\$104,111.00	\$0.00	\$726,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,891.00	\$1,340,428.46
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	\$39,625.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,625.67	\$260,374.36
350000 Servicios de instalación, reparación, mant	\$300,000.03	\$0.00	\$0.00	\$0.00	\$39,625.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,625.67	\$260,374.36
357000 Instalación, reparación y mantenimiento de	\$300,000.03	\$0.00	\$0.00	\$0.00	\$39,625.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,625.67	\$260,374.36
357001 Mantenimiento de Maquinaria y Equipo	\$300,000.03	\$0.00	\$0.00	\$0.00	\$39,625.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,625.67	\$260,374.36
DEVOLUCIÓN I.S.R. 2024	\$300,000.03	\$0.00	\$0.00	\$0.00	\$39,625.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,625.67	\$260,374.36
Total Final	\$32,666,749.93	\$1,829,261.93	\$2,425,506.30	\$3,142,414.07	\$2,159,017.59	\$3,319,480.97	\$2,832,161.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,707,841.97	\$16,958,907.96



Usr: contabilidad
 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 30/jun./2024
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul./2024
 12:13 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. CÉSAR MEJÍA ORTEGA SUBDIRECTOR DE ADMON. Y FINANZAS
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