



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 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/oct./2024  
11:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>0018 RECURSOS PROPIOS 2024</b>															
<b>100000 SERVICIOS PERSONALES</b>	\$13,187,189.08	\$904,467.38	\$884,267.81	\$869,831.44	\$881,385.74	\$949,929.43	\$827,355.51	\$882,010.26	\$1,033,931.21	\$1,339,577.29	\$0.00	\$0.00	\$0.00	\$8,572,756.07	\$4,614,433.01
110000 Remuneraciones al personal de carácter f	\$9,067,332.58	\$781,304.43	\$768,701.41	\$759,437.96	\$760,652.51	\$747,626.72	\$715,943.26	\$712,343.16	\$696,176.50	\$592,946.29	\$0.00	\$0.00	\$0.00	\$6,535,132.24	\$2,532,200.34
113000 Sueldos base al personal permanente	\$9,067,332.58	\$781,304.43	\$768,701.41	\$759,437.96	\$760,652.51	\$747,626.72	\$715,943.26	\$712,343.16	\$696,176.50	\$592,946.29	\$0.00	\$0.00	\$0.00	\$6,535,132.24	\$2,532,200.34
113001 Sueldos	\$9,067,332.58	\$781,304.43	\$768,701.41	\$759,437.96	\$760,652.51	\$747,626.72	\$715,943.26	\$712,343.16	\$696,176.50	\$592,946.29	\$0.00	\$0.00	\$0.00	\$6,535,132.24	\$2,532,200.34
120000 Remuneraciones al personal de carácter t	\$52,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.00	\$7,570.00	\$21,233.83	\$14,070.00	\$0.00	\$0.00	\$0.00	\$50,443.83	\$1,896.17
122000 Sueldos base al personal eventual	\$52,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.00	\$7,570.00	\$21,233.83	\$14,070.00	\$0.00	\$0.00	\$0.00	\$50,443.83	\$1,896.17
122001 Sueldo Base a Personal Eventual	\$52,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.00	\$7,570.00	\$21,233.83	\$14,070.00	\$0.00	\$0.00	\$0.00	\$50,443.83	\$1,896.17
130000 Remuneraciones adicionales y especiales	\$1,736,626.86	\$13,727.04	\$17,245.94	\$19,073.26	\$22,052.70	\$47,369.25	\$16,309.77	\$38,837.10	\$130,904.87	\$196,307.60	\$0.00	\$0.00	\$0.00	\$501,827.53	\$1,234,799.33
132000 Primas de vacaciones, dominical y gratifica	\$1,636,626.86	\$8,609.07	\$11,359.71	\$11,914.68	\$13,504.94	\$43,271.28	\$10,351.49	\$23,857.83	\$122,912.84	\$191,625.79	\$0.00	\$0.00	\$0.00	\$437,407.63	\$1,199,219.23
132001 Prima de Vacaciones y Dominical	\$1,636,626.86	\$8,609.07	\$11,359.71	\$11,914.68	\$13,504.94	\$43,271.28	\$10,351.49	\$23,857.83	\$122,912.84	\$191,625.79	\$0.00	\$0.00	\$0.00	\$437,407.63	\$1,199,219.23
133000 Horas extraordinarias	\$100,000.00	\$5,117.97	\$5,886.23	\$7,158.58	\$8,547.76	\$4,097.97	\$5,958.28	\$14,979.27	\$7,992.03	\$4,681.81	\$0.00	\$0.00	\$0.00	\$64,419.90	\$35,580.10
133001 Horas extras	\$100,000.00	\$5,117.97	\$5,886.23	\$7,158.58	\$8,547.76	\$4,097.97	\$5,958.28	\$14,979.27	\$7,992.03	\$4,681.81	\$0.00	\$0.00	\$0.00	\$64,419.90	\$35,580.10
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	\$2,281,436.00	\$109,435.91	\$98,320.46	\$91,320.22	\$98,680.53	\$154,933.46	\$87,532.48	\$123,260.00	\$185,616.01	\$536,253.40	\$0.00	\$0.00	\$0.00	\$1,485,352.47	\$796,083.53
152000 Indemnizaciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$37,240.00	\$51,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,716.00	\$7,284.00
152001 Indemnizaciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$37,240.00	\$51,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,716.00	\$7,284.00
153000 Prestaciones y haberes de retiro	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,646.22	\$0.00	\$0.00	\$0.00	\$443,646.22	\$556,353.78
153001 Fondo para Pensiones	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,646.22	\$0.00	\$0.00	\$0.00	\$443,646.22	\$556,353.78
154000 Prestaciones contractuales	\$19,824.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$10,224.00
154001 Prestaciones establecidas por condiciones i	\$19,824.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$10,224.00
159000 Otras prestaciones sociales y económicas	\$1,111,612.00	\$108,435.91	\$97,320.46	\$90,320.22	\$97,680.53	\$98,933.46	\$85,532.48	\$85,020.00	\$133,540.01	\$92,607.18	\$0.00	\$0.00	\$0.00	\$889,390.25	\$222,221.75
159002 Otras Prestaciones	\$1,111,612.00	\$108,435.91	\$97,320.46	\$90,320.22	\$97,680.53	\$98,933.46	\$85,532.48	\$85,020.00	\$133,540.01	\$92,607.18	\$0.00	\$0.00	\$0.00	\$889,390.25	\$222,221.75
<b>200000 MATERIALES Y SUMINISTROS</b>	\$3,021,511.07	\$127,236.81	\$328,557.47	\$137,449.12	\$185,849.16	\$153,742.01	\$139,512.62	\$492,837.83	\$183,016.43	\$97,813.11	\$0.00	\$0.00	\$0.00	\$1,846,014.56	\$1,175,496.51
210000 Materiales de administración, emisión de i	\$281,383.07	\$5,563.13	\$22,537.57	\$53,198.15	\$6,135.29	\$14,617.59	\$9,647.53	\$51,767.86	\$90.52	\$17,308.85	\$0.00	\$0.00	\$0.00	\$180,866.49	\$110,516.58
211000 Materiales, útiles y equipos menores de ofic	\$148,383.07	\$0.00	\$531.03	\$43,300.19	\$2,835.29	\$27.59	\$5,666.73	\$26,861.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,221.97	\$69,161.10
211001 Material de Oficina	\$148,383.07	\$0.00	\$531.03	\$43,300.19	\$2,835.29	\$27.59	\$5,666.73	\$26,861.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,221.97	\$69,161.10
214000 Materiales, útiles y equipos menores de tec	\$18,000.00	\$0.00	\$2,068.10	\$301.72	\$3,300.00	\$2,350.00	\$0.00	\$910.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,930.16	\$9,069.84
214001 Material para Bienes Informáticos	\$18,000.00	\$0.00	\$2,068.10	\$301.72	\$3,300.00	\$2,350.00	\$0.00	\$910.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,930.16	\$9,069.84
215000 Material Impreso e Información digital	\$100,000.00	\$0.00	\$19,835.00	\$9,270.00	\$0.00	\$12,240.00	\$0.00	\$22,028.20	\$0.00	\$15,372.00	\$0.00	\$0.00	\$0.00	\$78,745.20	\$21,254.80
215001 Suscripciones a Publicaciones y Periódicos	\$100,000.00	\$0.00	\$19,835.00	\$9,270.00	\$0.00	\$12,240.00	\$0.00	\$22,028.20	\$0.00	\$15,372.00	\$0.00	\$0.00	\$0.00	\$78,745.20	\$21,254.80
216000 Material de limpieza	\$25,000.00	\$5,563.13	\$103.44	\$326.24	\$0.00	\$0.00	\$3,980.80	\$1,968.18	\$90.52	\$1,936.85	\$0.00	\$0.00	\$0.00	\$13,969.18	\$11,030.84
216001 Material de Limpieza	\$25,000.00	\$5,563.13	\$103.44	\$326.24	\$0.00	\$0.00	\$3,980.80	\$1,968.18	\$90.52	\$1,936.85	\$0.00	\$0.00	\$0.00	\$13,969.18	\$11,030.84
220000 Alimentos y utensilios	\$137,258.00	\$940.00	\$8,004.30	\$2,841.16	\$6,395.42	\$2,454.00	\$1,421.00	\$4,177.62	\$1,843.24	\$2,564.00	\$0.00	\$0.00	\$0.00	\$30,840.74	\$106,617.26
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	\$4,177.62	\$1,843.24	\$2,564.00	\$0.00	\$0.00	\$0.00	\$30,840.74	\$106,617.26
221001 Alimentación de Personas	\$137,258.00	\$940.00	\$8,004.30	\$2,841.16	\$6,395.42	\$2,454.00	\$1,421.00	\$4,177.62	\$1,843.24	\$2,564.00	\$0.00	\$0.00	\$0.00	\$30,840.74	\$106,617.26

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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/oct./2024

hora de Impresión 11:16 a. m.



Usr: contabilidad

Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
230000 Materias primas y materiales de producción	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,332.00	\$1,668.00
238000 Mercancías adquiridas para su comercialización	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,332.00	\$1,668.00
238001 Mercancías adquiridas para su comercialización	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,332.00	\$1,668.00
240000 Materiales y artículos de construcción y de mantenimiento	\$460,825.00	\$7,262.29	\$30,575.60	\$19,810.05	\$46,395.76	\$21,539.20	\$21,999.99	\$34,280.10	\$42,850.13	\$8,572.73	\$0.00	\$0.00	\$0.00	\$233,285.85	\$227,539.15
241000 Productos minerales no metálicos	\$30,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$16,000.00
241001 Productos minerales no metálicos	\$30,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$16,000.00
242000 Cemento y productos de concreto	\$230,000.00	\$3,793.10	\$22,346.20	\$3,793.10	\$26,543.10	\$10,920.00	\$19,999.99	\$14,327.58	\$19,818.96	\$3,793.10	\$0.00	\$0.00	\$0.00	\$125,335.13	\$104,664.87
242001 Cemento y productos de concreto	\$230,000.00	\$3,793.10	\$22,346.20	\$3,793.10	\$26,543.10	\$10,920.00	\$19,999.99	\$14,327.58	\$19,818.96	\$3,793.10	\$0.00	\$0.00	\$0.00	\$125,335.13	\$104,664.87
243000 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	\$9,137.93
243001 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	\$9,137.93
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	\$1,235.27	\$0.00	\$822.44	\$0.00	\$0.00	\$0.00	\$23,276.48	\$42,308.52
246001 Material Eléctrico	\$65,585.00	\$908.59	\$3,101.08	\$12,834.49	\$1,590.91	\$2,783.70	\$0.00	\$1,235.27	\$0.00	\$822.44	\$0.00	\$0.00	\$0.00	\$23,276.48	\$42,308.52
247000 Artículos metálicos para la construcción	\$75,240.00	\$698.44	\$1,080.90	\$518.97	\$16,261.75	\$7,835.50	\$0.00	\$6,276.89	\$1,738.00	\$3,442.51	\$0.00	\$0.00	\$0.00	\$37,852.96	\$37,387.04
247001 Artículos metálicos para la construcción	\$75,240.00	\$698.44	\$1,080.90	\$518.97	\$16,261.75	\$7,835.50	\$0.00	\$6,276.89	\$1,738.00	\$3,442.51	\$0.00	\$0.00	\$0.00	\$37,852.96	\$37,387.04
249000 Otros materiales y artículos de construcción	\$40,000.00	\$1,862.16	\$47.42	\$663.49	\$0.00	\$0.00	\$0.00	\$11,578.29	\$17,293.17	\$514.68	\$0.00	\$0.00	\$0.00	\$31,959.21	\$8,040.79
249001 Otros materiales y artículos de construcción	\$40,000.00	\$1,862.16	\$47.42	\$663.49	\$0.00	\$0.00	\$0.00	\$11,578.29	\$17,293.17	\$514.68	\$0.00	\$0.00	\$0.00	\$31,959.21	\$8,040.79
250000 Productos químicos, farmacéuticos y de higiene	\$800,000.00	\$53,834.00	\$84,280.46	\$11,192.29	\$64,399.20	\$47,722.85	\$57,635.19	\$32,715.39	\$64,576.54	\$11,537.84	\$0.00	\$0.00	\$0.00	\$427,893.76	\$372,106.24
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	\$12,024.00	\$45,480.00	\$11,402.49	\$0.00	\$0.00	\$0.00	\$187,803.16	\$262,196.84
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	\$12,024.00	\$45,480.00	\$11,402.49	\$0.00	\$0.00	\$0.00	\$187,803.16	\$262,196.84
259000 Otros productos químicos	\$350,000.00	\$35,114.00	\$43,504.88	\$43.10	\$51,114.80	\$35,155.34	\$35,235.20	\$20,691.39	\$19,096.54	\$135.35	\$0.00	\$0.00	\$0.00	\$240,090.60	\$109,909.40
259001 Otros productos químicos	\$350,000.00	\$35,114.00	\$43,504.88	\$43.10	\$51,114.80	\$35,155.34	\$35,235.20	\$20,691.39	\$19,096.54	\$135.35	\$0.00	\$0.00	\$0.00	\$240,090.60	\$109,909.40
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	\$66,668.33	\$50,139.22	\$43,398.13	\$0.00	\$0.00	\$0.00	\$398,890.98	\$91,509.02
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	\$66,668.33	\$50,139.22	\$43,398.13	\$0.00	\$0.00	\$0.00	\$398,890.98	\$91,509.02
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	\$66,668.33	\$50,139.22	\$43,398.13	\$0.00	\$0.00	\$0.00	\$398,890.98	\$91,509.02
270000 Vestuario, blancos, prendas de protección	\$308,200.00	\$344.80	\$102,537.75	\$245.69	\$745.29	\$151.64	\$0.00	\$2,177.98	\$15,680.00	\$1,156.72	\$0.00	\$0.00	\$0.00	\$123,039.87	\$185,160.13
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	\$20,000.00	\$344.80	\$951.75	\$245.69	\$745.29	\$151.64	\$0.00	\$2,177.98	\$0.00	\$1,156.72	\$0.00	\$0.00	\$0.00	\$5,773.87	\$14,226.13
272001 Prendas de Protección	\$20,000.00	\$344.80	\$951.75	\$245.69	\$745.29	\$151.64	\$0.00	\$2,177.98	\$0.00	\$1,156.72	\$0.00	\$0.00	\$0.00	\$5,773.87	\$14,226.13
274000 Productos textiles	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.00	\$2,520.00
274001 Productos textiles	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.00	\$2,520.00
290000 Herramientas, refacciones y accesorios menores	\$348,445.00	\$23,747.44	\$39,283.32	\$10,417.78	\$6,381.43	\$27,284.91	\$22,119.82	\$117,718.55	\$7,836.78	\$13,274.84	\$0.00	\$0.00	\$0.00	\$268,064.87	\$80,380.13
291000 Herramientas menores	\$93,445.00	\$6,292.11	\$12,051.93	\$4,657.77	\$2,378.95	\$10,467.24	\$0.00	\$29,668.47	\$5,172.41	\$7,903.27	\$0.00	\$0.00	\$0.00	\$78,592.15	\$14,852.85
291001 Herramientas Menores	\$93,445.00	\$6,292.11	\$12,051.93	\$4,657.77	\$2,378.95	\$10,467.24	\$0.00	\$29,668.47	\$5,172.41	\$7,903.27	\$0.00	\$0.00	\$0.00	\$78,592.15	\$14,852.85
292000 Refacciones y accesorios menores de edificios	\$140,000.00	\$3,862.14	\$12,309.40	\$357.77	\$1,159.62	\$12,387.46	\$11,810.35	\$66,813.35	\$250.00	\$121.55	\$0.00	\$0.00	\$0.00	\$108,871.64	\$31,128.36
292001 Refacciones y accesorios menores de edificios	\$140,000.00	\$3,862.14	\$12,309.40	\$357.77	\$1,159.62	\$12,387.46	\$11,810.35	\$66,813.35	\$250.00	\$121.55	\$0.00	\$0.00	\$0.00	\$108,871.64	\$31,128.36
293000 Refacciones y accesorios menores de mobiliario	\$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 mobiliario	\$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







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 30/sep./2024**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/oct./2024  
11:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
344001 Seguros de responsabilidad patrimonial y fi	\$50,000.00	\$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	\$35,385.14
347000 Fletes y maniobras	\$40,000.00	\$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	\$34,400.00
347001 Fletes y Maniobras	\$40,000.00	\$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	\$34,400.00
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	\$3,617,053.00	\$8,247.62	\$196,008.32	\$23,212.69	\$58,345.80	\$1,420,202.92	\$3,617.25	\$382,918.58	\$1,191,618.57	\$44,542.56	\$0.00	\$0.00	\$0.00	\$3,328,714.31	\$288,338.69
351000 Conservación y mantenimiento menor de in	\$423,000.00	\$0.00	\$14,305.17	\$0.00	\$0.00	\$25,000.00	\$0.00	\$77,270.69	\$248,400.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$378,775.86	\$44,224.14
351001 Conservación y mantenimiento menor de in	\$423,000.00	\$0.00	\$14,305.17	\$0.00	\$0.00	\$25,000.00	\$0.00	\$77,270.69	\$248,400.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$378,775.86	\$44,224.14
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	\$15,000.00	\$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	\$11,482.75
353001 Mantenimiento de bienes informáticos	\$15,000.00	\$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	\$11,482.75
355000 Reparación y mantenimiento de equipo de t	\$295,000.00	\$4,114.49	\$5,852.98	\$9,132.00	\$2,301.72	\$16,684.50	\$1,300.00	\$53,074.34	\$63,218.57	\$3,274.11	\$0.00	\$0.00	\$0.00	\$158,952.71	\$136,047.29
355001 Mantenimiento de Vehículos	\$295,000.00	\$4,114.49	\$5,852.98	\$9,132.00	\$2,301.72	\$16,684.50	\$1,300.00	\$53,074.34	\$63,218.57	\$3,274.11	\$0.00	\$0.00	\$0.00	\$158,952.71	\$136,047.29
357000 Instalación, reparación y mantenimiento de	\$2,849,053.00	\$4,133.13	\$175,850.17	\$14,080.69	\$56,044.08	\$1,377,318.42	\$0.00	\$252,573.55	\$880,000.00	\$27,468.45	\$0.00	\$0.00	\$0.00	\$2,787,468.49	\$61,584.51
357001 Mantenimiento de Maquinaria y Equipo	\$2,849,053.00	\$4,133.13	\$175,850.17	\$14,080.69	\$56,044.08	\$1,377,318.42	\$0.00	\$252,573.55	\$880,000.00	\$27,468.45	\$0.00	\$0.00	\$0.00	\$2,787,468.49	\$61,584.51
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$50,000.00
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00
361001 Difusión de programas y actividades guberr	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00
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	\$14,102.77	\$8,055.91	\$0.00	\$0.00	\$0.00	\$0.00	\$27,215.69	\$17,784.31
371000 Pasajes aéreos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
371001 Pasajes aéreos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372000 Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372001 Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
375000 Viáticos en el país	\$35,000.00	\$255.18	\$893.13	\$624.13	\$1,986.26	\$510.36	\$787.95	\$14,102.77	\$8,055.91	\$0.00	\$0.00	\$0.00	\$0.00	\$27,215.69	\$7,784.31
375001 Viáticos en el país	\$35,000.00	\$255.18	\$893.13	\$624.13	\$1,986.26	\$510.36	\$787.95	\$14,102.77	\$8,055.91	\$0.00	\$0.00	\$0.00	\$0.00	\$27,215.69	\$7,784.31
380000 Servicios oficiales	\$135,000.00	\$0.00	\$0.00	\$12,654.88	\$19,353.21	\$0.00	\$25,900.00	\$41,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,068.09	\$35,931.91
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	\$41,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,068.09	\$30,931.91
382001 Gastos de orden social	\$130,000.00	\$0.00	\$0.00	\$12,654.88	\$19,353.21	\$0.00	\$25,900.00	\$41,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,068.09	\$30,931.91
383000 Congresos y convenciones	\$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
383001 Congresos, Convenciones	\$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
390000 Otros servicios generales	\$1,025,000.00	\$59,046.00	\$144,559.00	\$26,528.00	\$26,095.00	\$0.00	\$223,190.00	\$29,337.00	\$26,460.00	\$158,106.00	\$0.00	\$0.00	\$0.00	\$693,321.00	\$331,679.00
392000 Impuestos y derechos	\$550,000.00	\$0.00	\$117,425.00	\$0.00	\$0.00	\$0.00	\$168,250.00	\$4,516.00	\$0.00	\$133,232.00	\$0.00	\$0.00	\$0.00	\$423,423.00	\$126,577.00
392001 Pago de ISR	\$550,000.00	\$0.00	\$117,425.00	\$0.00	\$0.00	\$0.00	\$168,250.00	\$4,516.00	\$0.00	\$133,232.00	\$0.00	\$0.00	\$0.00	\$423,423.00	\$126,577.00
394000 Sentencias y resoluciones por autoridad cor	\$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
394001 Gastos Derivados de una Resolución Judici	\$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







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 30/sep./2024**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 05/oct./2024  
11:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>300000 SERVICIOS GENERALES</b>	<b>\$2,041,319.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$726,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,596,780.00</b>	<b>\$444,539.46</b>
330000 Servicios profesionales, científicos, técnicos	\$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 técnicos	\$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, mantenimiento	\$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
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,111.00</b>	<b>\$595,889.00</b>
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
<b>RECURSOS PROPIOS 2023</b>	<b>\$2,741,319.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$104,111.00</b>	<b>\$0.00</b>	<b>\$726,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700,891.00</b>	<b>\$1,040,428.46</b>
<b>0020 DEVOLUCIÓN I.S.R. 2023</b>															
<b>300000 SERVICIOS GENERALES</b>	<b>\$212,647.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,280.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,280.68</b>	<b>\$24,366.76</b>
350000 Servicios de instalación, reparación, mantenimiento	\$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
<b>DEVOLUCIÓN I.S.R. 2023</b>	<b>\$212,647.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,280.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,280.68</b>	<b>\$24,366.76</b>
<b>0021 DEVOLUCIÓN I.S.R. 2024</b>															
<b>300000 SERVICIOS GENERALES</b>	<b>\$300,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,625.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,625.67</b>	<b>\$260,374.36</b>
350000 Servicios de instalación, reparación, mantenimiento	\$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
<b>DEVOLUCIÓN I.S.R. 2024</b>	<b>\$300,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,625.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,625.67</b>	<b>\$260,374.36</b>
<b>Total Final</b>	<b>\$35,537,010.01</b>	<b>\$1,829,261.93</b>	<b>\$2,425,506.30</b>	<b>\$3,142,414.07</b>	<b>\$2,159,017.59</b>	<b>\$3,319,480.97</b>	<b>\$2,832,161.11</b>	<b>\$3,564,622.67</b>	<b>\$3,307,105.82</b>	<b>\$2,560,988.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,140,598.50</b>	<b>\$10,396,451.51</b>



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 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/oct./2024

hora de Impresión 11:16 a. 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.C. JULIAN CAMO PACHECO

DIRECTOR GENERAL



L.C. GRISELDA PACHECO CRUZ

SUBDIRECTORA DE ADMON. Y FINANZAS