



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/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 16/abr./2025
01:58 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	\$12,354,816.16	\$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	\$824,018.22	\$975,530.95	\$1,982,510.32	\$12,354,816.16	\$0.00
110000	Remuneraciones al personal de carácter p	\$8,593,225.99	\$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	\$699,772.46	\$665,847.66	\$692,473.63	\$8,593,225.99	\$0.00
113000	Sueldos base al personal permanente	\$8,593,225.99	\$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	\$699,772.46	\$665,847.66	\$692,473.63	\$8,593,225.99	\$0.00
113001	Sueldos	\$8,593,225.99	\$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	\$699,772.46	\$665,847.66	\$692,473.63	\$8,593,225.99	\$0.00
120000	Remuneraciones al personal de carácter t	\$71,294.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.00	\$7,570.00	\$21,233.83	\$14,070.00	\$0.00	\$17,570.00	\$3,280.29	\$71,294.12	\$0.00
122000	Sueldos base al personal eventual	\$71,294.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.00	\$7,570.00	\$21,233.83	\$14,070.00	\$0.00	\$17,570.00	\$3,280.29	\$71,294.12	\$0.00
122001	Sueldo Base a Personal Eventual	\$71,294.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.00	\$7,570.00	\$21,233.83	\$14,070.00	\$0.00	\$17,570.00	\$3,280.29	\$71,294.12	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,763,409.54	\$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	\$21,360.45	\$76,495.95	\$1,163,725.61	\$1,763,409.54	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$1,667,730.77	\$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	\$11,131.11	\$69,351.55	\$1,149,840.48	\$1,667,730.77	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,667,730.77	\$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	\$11,131.11	\$69,351.55	\$1,149,840.48	\$1,667,730.77	\$0.00
133000	Horas extraordinarias	\$95,678.77	\$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	\$10,229.34	\$7,144.40	\$13,885.13	\$95,678.77	\$0.00
133001	Horas extras	\$95,678.77	\$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	\$10,229.34	\$7,144.40	\$13,885.13	\$95,678.77	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,926,886.51	\$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	\$102,885.31	\$215,617.34	\$123,031.39	\$1,926,886.51	\$0.00
152000	Indemnizaciones	\$278,414.50	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$37,240.00	\$51,476.00	\$0.00	\$0.00	\$112,988.80	\$22,709.70	\$278,414.50	\$0.00
152001	Indemnizaciones	\$278,414.50	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$37,240.00	\$51,476.00	\$0.00	\$0.00	\$112,988.80	\$22,709.70	\$278,414.50	\$0.00
153000	Prestaciones y haberes de retiro	\$443,646.22	\$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	\$0.00
153001	Fondo para Pensiones	\$443,646.22	\$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	\$0.00
154000	Prestaciones contractuales	\$9,600.00	\$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	\$0.00
154001	Prestaciones establecidas por condiciones	\$9,600.00	\$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	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,195,225.79	\$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	\$102,885.31	\$102,628.54	\$100,321.69	\$1,195,225.79	\$0.00
159002	Otras Prestaciones	\$1,195,225.79	\$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	\$102,885.31	\$102,628.54	\$100,321.69	\$1,195,225.79	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,707,121.81	\$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	\$143,499.68	\$155,554.96	\$362,052.61	\$2,507,121.81	\$200,000.00
210000	Materiales de administración, emisión de	\$279,756.05	\$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	\$9,284.58	\$42,179.52	\$47,425.46	\$279,756.05	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$124,251.30	\$0.00	\$531.03	\$43,300.19	\$2,835.29	\$27.59	\$5,666.73	\$26,861.14	\$0.00	\$0.00	\$7,311.31	\$0.00	\$37,718.02	\$124,251.30	\$0.00
211001	Material de Oficina	\$124,251.30	\$0.00	\$531.03	\$43,300.19	\$2,835.29	\$27.59	\$5,666.73	\$26,861.14	\$0.00	\$0.00	\$7,311.31	\$0.00	\$37,718.02	\$124,251.30	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$13,088.77	\$0.00	\$2,068.10	\$301.72	\$3,300.00	\$2,350.00	\$0.00	\$910.34	\$0.00	\$0.00	\$1,861.20	\$0.00	\$2,297.41	\$13,088.77	\$0.00
214001	Material para Bienes Informáticos	\$13,088.77	\$0.00	\$2,068.10	\$301.72	\$3,300.00	\$2,350.00	\$0.00	\$910.34	\$0.00	\$0.00	\$1,861.20	\$0.00	\$2,297.41	\$13,088.77	\$0.00
215000	Material impreso e información digital	\$121,959.20	\$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	\$35,860.00	\$7,354.00	\$121,959.20	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$121,959.20	\$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	\$35,860.00	\$7,354.00	\$121,959.20	\$0.00
216000	Material de limpieza	\$20,456.78	\$5,563.13	\$103.44	\$326.24	\$0.00	\$0.00	\$3,980.80	\$1,968.18	\$90.52	\$1,936.85	\$112.07	\$6,319.52	\$56.03	\$20,456.78	\$0.00
216001	Material de Limpieza	\$20,456.78	\$5,563.13	\$103.44	\$326.24	\$0.00	\$0.00	\$3,980.80	\$1,968.18	\$90.52	\$1,936.85	\$112.07	\$6,319.52	\$56.03	\$20,456.78	\$0.00
220000	Alimentos y utensilios	\$101,580.22	\$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	\$13,616.00	\$18,653.28	\$38,670.20	\$101,580.22	\$0.00
221000	Productos alimenticios para personas	\$101,580.22	\$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	\$13,616.00	\$18,653.28	\$38,670.20	\$101,580.22	\$0.00
221001	Alimentación de Personas	\$101,580.22	\$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	\$13,616.00	\$18,653.28	\$38,670.20	\$101,580.22	\$0.00
230000	Materias primas y materiales de producció	\$183,332.00	\$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	\$0.00
238000	Mercancías adquiridas para su comercializ	\$183,332.00	\$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	\$0.00
238001	Mercancías adquiridas para su comercializ	\$183,332.00	\$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	\$0.00



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/abr./2025
hora de Impresión 01:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000	Materiales y artículos de construcción y d	\$271,511.93	\$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	\$10,190.51	\$18,909.33	\$9,126.24	\$271,511.93	\$0.00
241000	Productos minerales no metálicos	\$18,800.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00
241001	Productos minerales no metálicos	\$18,800.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00
242000	Cemento y productos de concreto	\$146,014.43	\$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	\$3,793.10	\$13,093.10	\$3,793.10	\$146,014.43	\$0.00
242001	Cemento y productos de concreto	\$146,014.43	\$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	\$3,793.10	\$13,093.10	\$3,793.10	\$146,014.43	\$0.00
243000	Cal, yeso y productos de yeso	\$862.07	\$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	\$0.00
243001	Cal, yeso y productos de yeso	\$862.07	\$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	\$0.00
246000	Material eléctrico y electrónico	\$25,887.19	\$908.59	\$3,101.08	\$12,834.49	\$1,590.91	\$2,783.70	\$0.00	\$1,235.27	\$0.00	\$822.44	\$1,361.20	\$479.31	\$770.20	\$25,887.19	\$0.00
246001	Material Eléctrico	\$25,887.19	\$908.59	\$3,101.08	\$12,834.49	\$1,590.91	\$2,783.70	\$0.00	\$1,235.27	\$0.00	\$822.44	\$1,361.20	\$479.31	\$770.20	\$25,887.19	\$0.00
247000	Artículos metálicos para la construcción	\$43,747.65	\$698.44	\$1,080.90	\$518.97	\$16,261.75	\$7,835.50	\$0.00	\$6,276.89	\$1,738.00	\$3,442.51	\$125.87	\$4,333.47	\$1,435.35	\$43,747.65	\$0.00
247001	Artículos metálicos para la construcción	\$43,747.65	\$698.44	\$1,080.90	\$518.97	\$16,261.75	\$7,835.50	\$0.00	\$6,276.89	\$1,738.00	\$3,442.51	\$125.87	\$4,333.47	\$1,435.35	\$43,747.65	\$0.00
249000	Otros materiales y artículos de construcción	\$36,200.59	\$1,862.16	\$47.42	\$663.49	\$0.00	\$0.00	\$0.00	\$11,578.29	\$17,293.17	\$514.68	\$110.34	\$1,003.45	\$3,127.59	\$36,200.59	\$0.00
249001	Otros materiales y artículos de construcción	\$36,200.59	\$1,862.16	\$47.42	\$663.49	\$0.00	\$0.00	\$0.00	\$11,578.29	\$17,293.17	\$514.68	\$110.34	\$1,003.45	\$3,127.59	\$36,200.59	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$513,034.17	\$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	\$30,970.34	\$22,016.07	\$32,154.00	\$513,034.17	\$0.00
253000	Medicinas y productos farmacéuticos	\$215,081.41	\$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	\$9,756.18	\$7,816.07	\$9,706.00	\$215,081.41	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$215,081.41	\$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	\$9,756.18	\$7,816.07	\$9,706.00	\$215,081.41	\$0.00
259000	Otros productos químicos	\$297,952.76	\$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	\$21,214.16	\$14,200.00	\$22,448.00	\$297,952.76	\$0.00
259001	Otros productos químicos	\$297,952.76	\$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	\$21,214.16	\$14,200.00	\$22,448.00	\$297,952.76	\$0.00
260000	Combustibles, lubricantes y aditivos	\$576,205.03	\$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	\$62,185.50	\$53,236.42	\$61,892.13	\$576,205.03	\$0.00
261000	Combustibles, lubricantes y aditivos	\$576,205.03	\$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	\$62,185.50	\$53,236.42	\$61,892.13	\$576,205.03	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$576,205.03	\$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	\$62,185.50	\$53,236.42	\$61,892.13	\$576,205.03	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$293,612.39	\$344.80	\$102,537.75	\$245.69	\$745.29	\$151.64	\$0.00	\$2,177.98	\$15,680.00	\$1,156.72	\$1,222.42	\$301.72	\$169,048.38	\$293,612.39	\$0.00
271000	Vestuario y uniformes	\$269,943.86	\$0.00	\$101,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,357.86	\$269,943.86	\$0.00
271001	Vestuario, Uniformes	\$269,943.86	\$0.00	\$101,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,357.86	\$269,943.86	\$0.00
272000	Prendas de seguridad y protección persona	\$7,988.53	\$344.80	\$951.75	\$245.69	\$745.29	\$151.64	\$0.00	\$2,177.98	\$0.00	\$1,156.72	\$1,222.42	\$301.72	\$690.52	\$7,988.53	\$0.00
272001	Prendas de Protección	\$7,988.53	\$344.80	\$951.75	\$245.69	\$745.29	\$151.64	\$0.00	\$2,177.98	\$0.00	\$1,156.72	\$1,222.42	\$301.72	\$690.52	\$7,988.53	\$0.00
274000	Productos textiles	\$15,680.00	\$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	\$0.00
274001	Productos textiles	\$15,680.00	\$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	\$0.00
290000	Herramientas, refacciones y accesorios m	\$488,090.02	\$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	\$16,030.33	\$258.62	\$3,736.20	\$488,090.02	\$200,000.00
291000	Herramientas menores	\$81,923.17	\$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	\$2,624.13	\$258.62	\$448.27	\$81,923.17	\$0.00
291001	Herramientas Menores	\$81,923.17	\$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	\$2,624.13	\$258.62	\$448.27	\$81,923.17	\$0.00
292000	Refacciones y accesorios menores de edific	\$110,801.81	\$3,862.14	\$12,309.40	\$357.77	\$1,159.62	\$12,387.46	\$11,810.35	\$66,613.35	\$250.00	\$121.55	\$279.31	\$0.00	\$1,650.86	\$110,801.81	\$0.00
292001	Refacciones y accesorios menores de edific	\$110,801.81	\$3,862.14	\$12,309.40	\$357.77	\$1,159.62	\$12,387.46	\$11,810.35	\$66,613.35	\$250.00	\$121.55	\$279.31	\$0.00	\$1,650.86	\$110,801.81	\$0.00
293000	Refacciones y accesorios menores de mobi	\$6,922.07	\$0.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$1,637.07	\$6,922.07	\$0.00
293001	Refacciones y accesorios menores de mobi	\$6,922.07	\$0.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$1,637.07	\$6,922.07	\$0.00
296000	Refacciones y accesorios menores de equi	\$288,442.97	\$13,593.19	\$14,921.99	\$3,017.24	\$2,842.86	\$4,430.21	\$10,309.47	\$21,436.73	\$2,414.37	\$5,250.02	\$10,226.89	\$0.00	\$0.00	\$288,442.97	\$200,000.00
296001	Refacciones	\$288,442.97	\$13,593.19	\$14,921.99	\$3,017.24	\$2,842.86	\$4,430.21	\$10,309.47	\$21,436.73	\$2,414.37	\$5,250.02	\$10,226.89	\$0.00	\$0.00	\$288,442.97	\$200,000.00
300000	SERVICIOS GENERALES	\$14,324,356.65	\$794,261.84	\$1,132,539.12	\$837,139.93	\$930,153.81	\$2,212,513.63	\$1,135,217.08	\$1,305,789.03	\$2,075,862.28	\$1,120,301.74	\$994,697.27	\$863,263.65	\$211,933.41	\$13,613,672.79	\$710,683.86
310000	Servicios básicos	\$8,365,391.57	\$685,969.04	\$716,686.67	\$740,856.09	\$735,648.16	\$757,331.29	\$782,790.56	\$790,898.11	\$717,611.30	\$794,986.18	\$756,811.03	\$757,615.93	\$128,187.21	\$8,365,391.57	\$0.00
311000	Energía eléctrica	\$8,333,328.85	\$685,969.04	\$711,632.66	\$740,856.09	\$731,914.47	\$754,663.25	\$781,069.80	\$786,076.44	\$716,047.22	\$790,858.75	\$755,346.34	\$754,946.89	\$123,947.90	\$8,333,328.85	\$0.00



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/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 16/abr./2025
01:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311001	Servicio de Energía Eléctrica	\$8,333,328.85	\$685,969.04	\$711,632.66	\$740,856.09	\$731,914.47	\$754,663.25	\$781,069.80	\$786,076.44	\$716,047.22	\$790,858.75	\$755,346.34	\$754,946.89	\$123,947.90	\$8,333,328.85	\$0.00
313000	Agua	\$3,939.20	\$0.00	\$804.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.08	\$0.00	\$0.00	\$0.00	\$1,570.27	\$3,939.20	\$0.00
313001	Servicio de Agua	\$3,939.20	\$0.00	\$804.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.08	\$0.00	\$0.00	\$0.00	\$1,570.27	\$3,939.20	\$0.00
314000	Telefonía tradicional	\$17,778.57	\$0.00	\$2,007.70	\$0.00	\$1,664.73	\$1,719.76	\$1,720.76	\$2,752.70	\$0.00	\$4,127.43	\$343.97	\$1,720.76	\$1,720.76	\$17,778.57	\$0.00
314001	Servicio Telefónico Tradicional	\$17,778.57	\$0.00	\$2,007.70	\$0.00	\$1,664.73	\$1,719.76	\$1,720.76	\$2,752.70	\$0.00	\$4,127.43	\$343.97	\$1,720.76	\$1,720.76	\$17,778.57	\$0.00
315000	Telefonía celular	\$10,344.95	\$0.00	\$2,241.46	\$0.00	\$2,068.96	\$948.28	\$0.00	\$2,068.97	\$0.00	\$0.00	\$1,120.72	\$948.28	\$948.28	\$10,344.95	\$0.00
315001	Servicio de Telefonía Celular	\$10,344.95	\$0.00	\$2,241.46	\$0.00	\$2,068.96	\$948.28	\$0.00	\$2,068.97	\$0.00	\$0.00	\$1,120.72	\$948.28	\$948.28	\$10,344.95	\$0.00
320000	Servicios de arrendamiento	\$223,321.70	\$0.00	\$34,800.00	\$2,474.14	\$32,000.00	\$9,000.00	\$47,641.32	\$4,062.07	\$54,800.00	\$2,300.00	\$30,964.85	\$1,422.41	\$3,856.91	\$223,321.70	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$71,218.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,141.32	\$0.00	\$0.00	\$0.00	\$30,076.92	\$0.00	\$0.00	\$71,218.24	\$0.00
323001	Arrendamiento de Equipo y Bienes Informát	\$71,218.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,141.32	\$0.00	\$0.00	\$0.00	\$30,076.92	\$0.00	\$0.00	\$71,218.24	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$150,503.46	\$0.00	\$34,600.00	\$2,474.14	\$32,000.00	\$9,000.00	\$6,500.00	\$4,062.07	\$54,800.00	\$2,300.00	\$887.93	\$1,422.41	\$2,456.91	\$150,503.46	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$150,503.46	\$0.00	\$34,600.00	\$2,474.14	\$32,000.00	\$9,000.00	\$6,500.00	\$4,062.07	\$54,800.00	\$2,300.00	\$887.93	\$1,422.41	\$2,456.91	\$150,503.46	\$0.00
329000	Otros arrendamientos	\$1,600.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,600.00	\$0.00
329001	Otros arrendamientos	\$1,600.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,600.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$455,384.33	\$30,720.00	\$22,800.00	\$19,920.00	\$31,220.00	\$14,411.52	\$39,840.00	\$32,320.00	\$67,120.00	\$119,040.00	\$20,008.30	\$27,040.26	\$30,944.25	\$455,384.33	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$10,088.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$88.30	\$0.00	\$0.00	\$10,088.30	\$0.00
331001	Servicios legales	\$10,088.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$88.30	\$0.00	\$0.00	\$10,088.30	\$0.00
333000	Servicios de consultoría administrativa, proc	\$246,040.00	\$19,920.00	\$19,920.00	\$19,920.00	\$26,920.00	\$0.00	\$39,840.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$246,040.00	\$0.00
333001	Servicios de informática	\$246,040.00	\$19,920.00	\$19,920.00	\$19,920.00	\$26,920.00	\$0.00	\$39,840.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$246,040.00	\$0.00
334000	Servicios de capacitación	\$9,580.00	\$0.00	\$2,880.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,580.00	\$0.00
334001	Capacitación	\$9,580.00	\$0.00	\$2,880.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,580.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$185,496.03	\$10,800.00	\$0.00	\$0.00	\$0.00	\$14,411.52	\$0.00	\$0.00	\$47,200.00	\$99,120.00	\$0.00	\$7,120.26	\$6,844.25	\$185,496.03	\$0.00
339001	Estudios e Investigaciones	\$185,496.03	\$10,800.00	\$0.00	\$0.00	\$0.00	\$14,411.52	\$0.00	\$0.00	\$47,200.00	\$99,120.00	\$0.00	\$7,120.26	\$6,844.25	\$185,496.03	\$0.00
340000	Servicios financieros, bancarios y comerc	\$29,655.92	\$24.00	\$6,792.00	\$870.00	\$15,505.38	\$1,057.54	\$1,450.00	\$990.50	\$196.50	\$1,327.00	\$464.00	\$506.50	\$472.50	\$29,655.92	\$0.00
341000	Servicios financieros y bancarios	\$9,441.06	\$24.00	\$1,192.00	\$870.00	\$890.52	\$1,057.54	\$1,450.00	\$990.50	\$196.50	\$1,327.00	\$464.00	\$506.50	\$472.50	\$9,441.06	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$9,441.06	\$24.00	\$1,192.00	\$870.00	\$890.52	\$1,057.54	\$1,450.00	\$990.50	\$196.50	\$1,327.00	\$464.00	\$506.50	\$472.50	\$9,441.06	\$0.00
344000	Seguros de responsabilidad patrimonial y fi	\$14,614.86	\$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	\$0.00
344001	Seguros de responsabilidad patrimonial y fi	\$14,614.86	\$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	\$0.00
347000	Fletes y maniobras	\$5,600.00	\$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	\$0.00
347001	Fletes y Maniobras	\$5,600.00	\$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	\$0.00
350000	Servicios de instalación, reparación, mant	\$4,130,531.68	\$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	\$16,015.42	\$50,625.55	\$24,492.54	\$3,419,847.82	\$710,683.86
351000	Conservación y mantenimiento menor de in	\$378,775.86	\$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	\$0.00
351001	Conservación y mantenimiento menor de in	\$378,775.86	\$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	\$0.00
353000	Instalación, reparación y mantenimiento de	\$14,037.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,317.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,520.11	\$14,037.36	\$0.00
353001	Mantenimiento de bienes informáticos	\$14,037.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,317.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,520.11	\$14,037.36	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$294,706.12	\$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	\$1,515.62	\$24,880.86	\$9,356.93	\$194,706.12	\$100,000.00
355001	Mantenimiento de Vehículos	\$294,706.12	\$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	\$1,515.62	\$24,880.86	\$9,356.93	\$194,706.12	\$100,000.00
357000	Instalación, reparación y mantenimiento de	\$3,443,012.34	\$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	\$14,499.80	\$25,744.69	\$4,615.50	\$2,832,328.48	\$610,683.86



Usr: contabilidad
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 16/abr./2025
01:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357001	Mantenimiento de Maquinaria y Equipo	\$3,443,012.34	\$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	\$14,499.80	\$25,744.69	\$4,615.50	\$2,832,328.48	\$610,683.86
360000	Servicios de comunicación social y public	\$80,000.00	\$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	\$0.00
361000	Difusión por radio, televisión y otros medios	\$80,000.00	\$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	\$0.00
361001	Difusión de programas y actividades gubern	\$80,000.00	\$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	\$0.00
370000	Servicios de traslado y viáticos	\$30,204.36	\$255.18	\$893.13	\$624.13	\$1,986.26	\$510.36	\$787.95	\$14,102.77	\$8,055.91	\$0.00	\$1,558.67	\$1,430.00	\$0.00	\$30,204.36	\$0.00
375000	Viáticos en el país	\$30,204.36	\$255.18	\$893.13	\$624.13	\$1,986.26	\$510.36	\$787.95	\$14,102.77	\$8,055.91	\$0.00	\$1,558.67	\$1,430.00	\$0.00	\$30,204.36	\$0.00
375001	Viáticos en el país	\$30,204.36	\$255.18	\$893.13	\$624.13	\$1,986.26	\$510.36	\$787.95	\$14,102.77	\$8,055.91	\$0.00	\$1,558.67	\$1,430.00	\$0.00	\$30,204.36	\$0.00
380000	Servicios oficiales	\$99,068.09	\$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	\$0.00
382000	Gastos de orden social y cultural	\$99,068.09	\$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	\$0.00
382001	Gastos de orden social	\$99,068.09	\$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	\$0.00
390000	Otros servicios generales	\$910,799.00	\$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	\$168,875.00	\$24,623.00	\$23,980.00	\$910,799.00	\$0.00
392000	Impuestos y derechos	\$571,129.00	\$0.00	\$117,425.00	\$0.00	\$0.00	\$0.00	\$168,250.00	\$4,516.00	\$0.00	\$133,232.00	\$147,706.00	\$0.00	\$0.00	\$571,129.00	\$0.00
392001	Pago de ISR	\$571,129.00	\$0.00	\$117,425.00	\$0.00	\$0.00	\$0.00	\$168,250.00	\$4,516.00	\$0.00	\$133,232.00	\$147,706.00	\$0.00	\$0.00	\$571,129.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$339,670.00	\$59,046.00	\$27,134.00	\$26,528.00	\$26,095.00	\$0.00	\$54,940.00	\$24,821.00	\$26,460.00	\$24,874.00	\$21,169.00	\$24,623.00	\$23,980.00	\$339,670.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$339,670.00	\$59,046.00	\$27,134.00	\$26,528.00	\$26,095.00	\$0.00	\$54,940.00	\$24,821.00	\$26,460.00	\$24,874.00	\$21,169.00	\$24,623.00	\$23,980.00	\$339,670.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$39,550.80	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$39,550.80	\$0.00
450000	Pensiones y jubilaciones	\$39,550.80	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$39,550.80	\$0.00
451000	Pensiones	\$39,550.80	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$39,550.80	\$0.00
451001	Pensiones	\$39,550.80	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$39,550.80	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,457,728.04	\$0.00	\$76,846.00	\$228,450.00	\$6,629.31	\$0.00	\$0.00	\$880,689.65	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,614.96	\$1,254,113.08
510000	Mobiliario y equipo de administración	\$493,850.00	\$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	\$312,000.00
511000	Muebles de oficina y estantería	\$111,850.00	\$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	\$100,000.00
511001	Muebles de oficina y estantería	\$111,850.00	\$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	\$100,000.00
515000	Equipo de cómputo y de tecnología de la inf	\$382,000.00	\$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	\$212,000.00
515001	Bienes informáticos	\$382,000.00	\$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	\$212,000.00
520000	Mobiliario y equipo educacional y recreati	\$121,077.58	\$0.00	\$0.00	\$0.00	\$6,629.31	\$0.00	\$0.00	\$103,448.27	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,077.58	\$0.00
523000	Cámaras fotográficas y de video	\$17,629.31	\$0.00	\$0.00	\$0.00	\$6,629.31	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,629.31	\$0.00
523001	Cámaras fotográficas y de video	\$17,629.31	\$0.00	\$0.00	\$0.00	\$6,629.31	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,629.31	\$0.00
529000	Otro mobiliario y equipo educacional y recre	\$103,448.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,448.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,448.27	\$0.00
529001	Equipo Educacional y Recreativo	\$103,448.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,448.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,448.27	\$0.00
540000	Vehículos y equipo de transporte	\$1,719,354.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,241.38	\$942,113.08
541000	Vehículos y equipo terrestre	\$1,719,354.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,241.38	\$942,113.08
541001	Vehículos y Equipo Terrestre	\$1,719,354.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,241.38	\$942,113.08
560000	Maquinaria, otros equipos y herramientas	\$108,846.00	\$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	\$0.00
569000	Otros equipos	\$108,846.00	\$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	\$0.00
569001	Otros equipos	\$108,846.00	\$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	\$0.00
590000	Activos intangibles	\$14,600.00	\$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	\$0.00
597000	Licencias informáticas e intelectuales	\$14,600.00	\$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	\$0.00
597001	Licencias informáticas e intelectuales	\$14,600.00	\$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	\$0.00
800000	PARTICIPACIONES Y APORTACIONE	\$95,604.00	\$0.00	\$0.00	\$7,967.00	\$7,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,736.00	\$7,967.00	\$7,967.00	\$95,604.00	\$0.00



Usr: contabilidad
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/abr./2025
hora de Impresión 01:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810000	Participaciones	\$95,604.00	\$0.00	\$0.00	\$7,967.00	\$7,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,736.00	\$7,967.00	\$7,967.00	\$95,604.00	\$0.00
816000	Convenios de colaboración administrativa	\$95,604.00	\$0.00	\$0.00	\$7,967.00	\$7,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,736.00	\$7,967.00	\$7,967.00	\$95,604.00	\$0.00
816001	Convenios de colaboración administrativa	\$95,604.00	\$0.00	\$0.00	\$7,967.00	\$7,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,736.00	\$7,967.00	\$7,967.00	\$95,604.00	\$0.00
RECURSOS PROPIOS 2024		\$31,979,177.46	\$1,829,261.93	\$2,426,506.30	\$2,084,133.39	\$2,015,280.92	\$3,319,480.97	\$2,105,381.11	\$3,564,622.67	\$3,307,105.82	\$2,660,988.04	\$2,029,247.07	\$2,005,612.46	\$2,567,759.84	\$29,814,380.52	\$2,164,796.94
0019 RECURSOS PROPIOS 2023																
300000	SERVICIOS GENERALES	\$2,242,922.45	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$726,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.45	\$645,889.00	\$2,242,922.45	\$0.00
310000	Servicios básicos	\$645,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,889.00	\$645,889.00	\$0.00
311000	Energía eléctrica	\$645,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,889.00	\$645,889.00	\$0.00
311001	Servicio de Energía Eléctrica	\$645,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,889.00	\$645,889.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$1,597,033.45	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$726,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.45	\$0.00	\$1,597,033.45	\$0.00
357000	Instalación, reparación y mantenimiento de	\$1,597,033.45	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$726,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.45	\$0.00	\$1,597,033.45	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$1,597,033.45	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$726,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.45	\$0.00	\$1,597,033.45	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$104,111.00	\$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	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$104,111.00	\$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	\$0.00
569000	Otros equipos	\$104,111.00	\$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	\$0.00
569001	Otros equipos	\$104,111.00	\$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	\$0.00
RECURSOS PROPIOS 2023		\$2,347,033.45	\$0.00	\$0.00	\$870,000.00	\$104,111.00	\$0.00	\$726,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.45	\$645,889.00	\$2,347,033.45	\$0.00
0020 DEVOLUCIÓN I.S.R. 2023																
300000	SERVICIOS GENERALES	\$199,758.02	\$0.00	\$0.00	\$188,280.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,477.34	\$199,758.02	\$0.00
310000	Servicios básicos	\$11,477.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,477.34	\$11,477.34	\$0.00
311000	Energía eléctrica	\$11,477.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,477.34	\$11,477.34	\$0.00
311001	Servicio de Energía Eléctrica	\$11,477.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,477.34	\$11,477.34	\$0.00
350000	Servicios de instalación, reparación, mant	\$188,280.68	\$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	\$0.00
357000	Instalación, reparación y mantenimiento de	\$188,280.68	\$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	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$188,280.68	\$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	\$0.00
DEVOLUCIÓN I.S.R. 2023		\$199,758.02	\$0.00	\$0.00	\$188,280.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,477.34	\$199,758.02	\$0.00
0021 DEVOLUCIÓN I.S.R. 2024																
300000	SERVICIOS GENERALES	\$39,625.67	\$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	\$0.00
350000	Servicios de instalación, reparación, mant	\$39,625.67	\$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	\$0.00
357000	Instalación, reparación y mantenimiento de	\$39,625.67	\$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	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$39,625.67	\$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	\$0.00
DEVOLUCIÓN I.S.R. 2024		\$39,625.67	\$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	\$0.00



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/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/abr./2025
hora de Impresión 01:58 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$34,565,594.60	\$1,829,261.93	\$2,425,806.30	\$3,142,414.07	\$2,169,017.59	\$3,319,480.97	\$2,832,161.11	\$3,564,622.67	\$3,307,105.82	\$2,560,988.04	\$2,029,247.07	\$2,005,865.91	\$3,225,126.18	\$32,400,797.66	\$2,164,796.94

T.S.U. JULIAN CANO PACHECO

DIRECTOR GENERAL

L.D. GADIEL CANO REYES

COMISARIO

L.C. GRISELDA PACHECO CRUZ

SUBDIRECTORA DE ADMON. Y FINANZAS