



Usr: supervisor
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./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/ene./2021
11:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0014 Ingresos propios															
10000 SERVICIOS PERSONALES	\$12,137,270.36	\$1,605,122.80	\$398,516.94	\$1,354,797.73	\$879,198.27	\$918,837.55	\$876,487.58	\$868,358.94	\$921,057.85	\$857,460.86	\$843,143.09	\$922,768.55	\$1,691,520.20	\$12,137,270.36	\$0.00
110000 Remuneraciones al personal de carácter f	\$8,510,992.65	\$686,936.82	\$348,183.86	\$1,052,334.68	\$705,901.37	\$701,408.82	\$704,054.82	\$717,804.82	\$717,804.82	\$714,996.82	\$708,538.87	\$728,794.62	\$724,232.33	\$8,510,992.65	\$0.00
113000 Sueldos base al personal permanente	\$8,510,992.65	\$686,936.82	\$348,183.86	\$1,052,334.68	\$705,901.37	\$701,408.82	\$704,054.82	\$717,804.82	\$717,804.82	\$714,996.82	\$708,538.87	\$728,794.62	\$724,232.33	\$8,510,992.65	\$0.00
113001 Sueldos	\$8,510,992.65	\$686,936.82	\$348,183.86	\$1,052,334.68	\$705,901.37	\$701,408.82	\$704,054.82	\$717,804.82	\$717,804.82	\$714,996.82	\$708,538.87	\$728,794.62	\$724,232.33	\$8,510,992.65	\$0.00
120000 Remuneraciones al personal de carácter t	\$306,237.08	\$29,725.60	\$17,962.80	\$44,938.40	\$32,431.15	\$39,503.80	\$36,575.60	\$15,025.60	\$18,625.60	\$17,132.83	\$15,135.10	\$20,045.20	\$19,135.40	\$306,237.08	\$0.00
121000 Honorarios asimilables a salarios	\$110,707.20	\$9,225.60	\$4,612.80	\$13,838.40	\$9,225.60	\$9,225.60	\$9,225.60	\$9,225.60	\$9,225.60	\$9,225.60	\$9,225.60	\$9,225.60	\$9,225.60	\$110,707.20	\$0.00
121001 Honorarios Asimilados	\$110,707.20	\$9,225.60	\$4,612.80	\$13,838.40	\$9,225.60	\$9,225.60	\$9,225.60	\$9,225.60	\$9,225.60	\$9,225.60	\$9,225.60	\$9,225.60	\$9,225.60	\$110,707.20	\$0.00
122000 Sueldos base al personal eventual	\$195,529.88	\$20,500.00	\$13,350.00	\$31,100.00	\$23,205.55	\$30,278.20	\$27,350.00	\$5,800.00	\$9,400.00	\$7,907.23	\$5,909.50	\$10,819.60	\$9,909.80	\$195,529.88	\$0.00
122001 Sueldo Base a Personal Eventual	\$195,529.88	\$20,500.00	\$13,350.00	\$31,100.00	\$23,205.55	\$30,278.20	\$27,350.00	\$5,800.00	\$9,400.00	\$7,907.23	\$5,909.50	\$10,819.60	\$9,909.80	\$195,529.88	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,175,026.36	\$810,780.64	\$25,983.33	\$62,075.26	\$54,841.07	\$45,899.51	\$44,598.77	\$62,831.82	\$69,878.50	\$44,674.46	\$43,209.02	\$45,331.28	\$864,922.70	\$2,175,026.36	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$1,745,714.30	\$775,023.18	\$8,756.49	\$18,062.38	\$12,578.79	\$16,709.69	\$11,637.54	\$10,160.56	\$20,566.13	\$8,264.15	\$10,860.22	\$21,433.82	\$831,661.35	\$1,745,714.30	\$0.00
132001 Prima de Vacaciones y Dominical	\$155,738.80	\$7,873.79	\$8,756.49	\$18,062.38	\$12,578.79	\$16,709.69	\$11,637.54	\$10,160.56	\$20,566.13	\$8,264.15	\$10,860.22	\$21,433.82	\$8,835.24	\$155,738.80	\$0.00
132002 Gratificación Anual	\$1,589,975.50	\$767,149.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,826.11	\$1,589,975.50	\$0.00
133000 Horas extraordinarias	\$223,626.88	\$11,061.26	\$5,357.74	\$15,599.86	\$21,905.38	\$12,705.58	\$17,815.79	\$36,124.92	\$34,043.68	\$18,300.81	\$17,255.30	\$15,496.71	\$17,959.85	\$223,626.88	\$0.00
133001 Horas extras	\$223,626.88	\$11,061.26	\$5,357.74	\$15,599.86	\$21,905.38	\$12,705.58	\$17,815.79	\$36,124.92	\$34,043.68	\$18,300.81	\$17,255.30	\$15,496.71	\$17,959.85	\$223,626.88	\$0.00
134000 Compensaciones	\$205,685.18	\$24,696.20	\$11,869.10	\$28,413.02	\$20,356.90	\$16,484.24	\$15,145.44	\$16,546.34	\$15,268.69	\$18,109.50	\$15,093.50	\$8,400.75	\$15,301.50	\$205,685.18	\$0.00
134001 Compensaciones	\$205,685.18	\$24,696.20	\$11,869.10	\$28,413.02	\$20,356.90	\$16,484.24	\$15,145.44	\$16,546.34	\$15,268.69	\$18,109.50	\$15,093.50	\$8,400.75	\$15,301.50	\$205,685.18	\$0.00
140000 Seguridad Social	\$164,151.00	\$0.00	\$0.00	\$41,037.75	\$0.00	\$41,037.75	\$0.00	\$0.00	\$41,037.75	\$0.00	\$0.00	\$41,037.75	\$0.00	\$164,151.00	\$0.00
144000 Aportaciones para seguros	\$164,151.00	\$0.00	\$0.00	\$41,037.75	\$0.00	\$41,037.75	\$0.00	\$0.00	\$41,037.75	\$0.00	\$0.00	\$41,037.75	\$0.00	\$164,151.00	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$164,151.00	\$0.00	\$0.00	\$41,037.75	\$0.00	\$41,037.75	\$0.00	\$0.00	\$41,037.75	\$0.00	\$0.00	\$41,037.75	\$0.00	\$164,151.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$980,863.27	\$77,679.74	\$6,386.95	\$154,411.64	\$86,024.68	\$90,987.67	\$91,258.39	\$72,696.70	\$73,711.18	\$80,656.75	\$76,260.10	\$87,559.70	\$83,229.77	\$980,863.27	\$0.00
154000 Prestaciones contractuales	\$9,400.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$1,000.00	\$2,200.00	\$800.00	\$600.00	\$600.00	\$9,400.00	\$0.00
154001 Prestaciones establecidas por condiciones	\$9,400.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$1,000.00	\$2,200.00	\$800.00	\$600.00	\$600.00	\$9,400.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$971,463.27	\$76,879.74	\$6,386.95	\$154,411.64	\$86,024.68	\$90,987.67	\$91,258.39	\$69,296.70	\$72,711.18	\$78,456.75	\$75,460.10	\$86,959.70	\$82,629.77	\$971,463.27	\$0.00
159002 Otras Prestaciones	\$971,463.27	\$76,879.74	\$6,386.95	\$154,411.64	\$86,024.68	\$90,987.67	\$91,258.39	\$69,296.70	\$72,711.18	\$78,456.75	\$75,460.10	\$86,959.70	\$82,629.77	\$971,463.27	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,188,199.31	\$258,854.90	\$227,227.90	\$173,286.96	\$70,668.56	\$132,651.91	\$128,385.45	\$247,395.74	\$134,040.58	\$259,166.80	\$74,410.51	\$175,789.43	\$137,839.11	\$2,019,717.85	\$168,481.46
210000 Materiales de administración, emisión de	\$418,345.46	\$25,968.50	\$22,800.00	\$34,562.84	\$0.00	\$57,523.95	\$8,784.00	\$58,300.00	\$63,097.45	\$53,574.43	\$1,524.20	\$19,903.38	\$46,132.67	\$392,171.42	\$26,174.04
211000 Materiales, útiles y equipos menores de ofic	\$178,259.94	\$7,146.02	\$0.00	\$7,710.11	\$0.00	\$43,170.21	\$2,943.54	\$400.00	\$24,097.45	\$37,748.05	\$1,524.20	\$19,524.54	\$15,067.15	\$159,331.27	\$18,928.67
211001 Material de Oficina	\$141,459.94	\$4,811.22	\$0.00	\$3,086.20	\$0.00	\$41,407.00	\$0.00	\$400.00	\$24,097.45	\$30,090.25	\$0.00	\$18,728.54	\$15,067.15	\$137,687.81	\$3,772.13
211002 Gastos de Oficina	\$36,800.00	\$2,334.80	\$0.00	\$4,623.91	\$0.00	\$1,763.21	\$2,943.54	\$0.00	\$0.00	\$7,657.80	\$1,524.20	\$796.00	\$0.00	\$21,643.46	\$15,156.54
214000 Materiales, útiles y equipos menores de tec	\$13,665.52	\$0.00	\$0.00	\$451.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,465.52	\$1,748.28
214001 Material para Bienes Informáticos	\$13,665.52	\$0.00	\$0.00	\$451.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,465.52	\$1,748.28
215000 Material impreso e información digital	\$193,820.00	\$12,560.00	\$22,800.00	\$17,920.00	\$0.00	\$13,640.00	\$0.00	\$57,900.00	\$39,000.00	\$8,000.00	\$0.00	\$0.00	\$19,600.00	\$191,420.00	\$2,400.00
215001 Suscripciones a Publicaciones y Periódicos	\$193,820.00														



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/ene./2021
11:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
218001	Placas de circulación vehicular	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
220000	Alimentos y utensilios	\$35,400.00	\$2,648.61	\$0.00	\$1,888.50	\$0.00	\$1,879.31	\$2,500.78	\$4,550.00	\$9,100.00	\$10,623.22	\$0.00	\$0.00	\$2,040.00	\$35,230.42	\$169.58
221000	Productos alimenticios para personas	\$35,400.00	\$2,648.61	\$0.00	\$1,888.50	\$0.00	\$1,879.31	\$2,500.78	\$4,550.00	\$9,100.00	\$10,623.22	\$0.00	\$0.00	\$2,040.00	\$35,230.42	\$169.58
221001	Alimentación de Personas	\$35,400.00	\$2,648.61	\$0.00	\$1,888.50	\$0.00	\$1,879.31	\$2,500.78	\$4,550.00	\$9,100.00	\$10,623.22	\$0.00	\$0.00	\$2,040.00	\$35,230.42	\$169.58
240000	Materiales y artículos de construcción y d	\$223,888.97	\$23,113.26	\$8,405.16	\$57,800.18	\$17,044.82	\$1,938.63	\$5,393.69	\$15,959.65	\$10,240.00	\$18,226.16	\$9,229.12	\$12,770.67	\$11,413.76	\$191,535.10	\$32,353.87
241000	Productos minerales no metálicos	\$39,420.00	\$882.75	\$3,965.51	\$827.58	\$5,068.95	\$0.00	\$600.00	\$0.00	\$0.00	\$7,413.79	\$650.00	\$6,041.37	\$3,017.23	\$28,467.18	\$10,952.82
241001	Productos minerales no metálicos	\$39,420.00	\$882.75	\$3,965.51	\$827.58	\$5,068.95	\$0.00	\$600.00	\$0.00	\$0.00	\$7,413.79	\$650.00	\$6,041.37	\$3,017.23	\$28,467.18	\$10,952.82
242000	Cemento y productos de concreto	\$96,046.00	\$15,494.14	\$4,267.24	\$4,112.07	\$7,163.80	\$0.00	\$0.00	\$13,028.62	\$10,240.00	\$8,831.74	\$7,181.05	\$3,157.76	\$5,775.85	\$79,252.27	\$16,793.73
242001	Cemento y productos de concreto	\$96,046.00	\$15,494.14	\$4,267.24	\$4,112.07	\$7,163.80	\$0.00	\$0.00	\$13,028.62	\$10,240.00	\$8,831.74	\$7,181.05	\$3,157.76	\$5,775.85	\$79,252.27	\$16,793.73
243000	Cal, yeso y productos de yeso	\$3,625.00	\$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	\$3,625.00
243001	Cal, yeso y productos de yeso	\$3,625.00	\$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	\$3,625.00
244000	Madera y productos de madera	\$2,790.00	\$710.52	\$0.00	\$1,228.64	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$144.00	\$216.00	\$0.00	\$0.00	\$2,694.16	\$95.84
244001	Madera y productos de madera	\$2,790.00	\$710.52	\$0.00	\$1,228.64	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$144.00	\$216.00	\$0.00	\$0.00	\$2,694.16	\$95.84
246000	Material eléctrico y electrónico	\$10,875.97	\$2,039.65	\$0.00	\$820.21	\$0.00	\$1,938.63	\$2,062.06	\$0.00	\$0.00	\$509.04	\$0.00	\$0.00	\$2,620.68	\$9,990.27	\$885.70
246001	Material Eléctrico	\$10,875.97	\$2,039.65	\$0.00	\$820.21	\$0.00	\$1,938.63	\$2,062.06	\$0.00	\$0.00	\$509.04	\$0.00	\$0.00	\$2,620.68	\$9,990.27	\$885.70
247000	Artículos metálicos para la construcción	\$71,132.00	\$3,986.20	\$172.41	\$50,811.68	\$4,812.07	\$0.00	\$2,336.63	\$2,931.03	\$0.00	\$1,327.59	\$1,182.07	\$3,571.54	\$0.00	\$71,131.22	\$0.78
247001	Artículos metálicos para la construcción	\$71,132.00	\$3,986.20	\$172.41	\$50,811.68	\$4,812.07	\$0.00	\$2,336.63	\$2,931.03	\$0.00	\$1,327.59	\$1,182.07	\$3,571.54	\$0.00	\$71,131.22	\$0.78
250000	Productos químicos, farmacéuticos y de l	\$637,751.42	\$18,527.67	\$138,935.23	\$3,362.07	\$32,059.92	\$27,899.37	\$38,517.06	\$87,566.55	\$9,444.44	\$89,350.18	\$7,816.60	\$76,164.45	\$73,566.03	\$603,209.57	\$34,541.85
253000	Medicinas y productos farmacéuticos	\$479,731.42	\$18,527.67	\$120,840.35	\$2,911.21	\$9,000.00	\$762.53	\$38,517.06	\$63,139.99	\$9,444.44	\$59,099.32	\$0.00	\$69,910.89	\$53,126.11	\$445,279.57	\$34,451.85
253001	Medicinas y Productos Farmacéuticos	\$479,731.42	\$18,527.67	\$120,840.35	\$2,911.21	\$9,000.00	\$762.53	\$38,517.06	\$63,139.99	\$9,444.44	\$59,099.32	\$0.00	\$69,910.89	\$53,126.11	\$445,279.57	\$34,451.85
259000	Otros productos químicos	\$158,020.00	\$0.00	\$18,094.88	\$450.86	\$23,059.92	\$27,136.84	\$0.00	\$24,426.56	\$0.00	\$30,250.86	\$7,816.60	\$6,253.56	\$20,439.92	\$157,930.00	\$90.00
259001	Otros productos químicos	\$158,020.00	\$0.00	\$18,094.88	\$450.86	\$23,059.92	\$27,136.84	\$0.00	\$24,426.56	\$0.00	\$30,250.86	\$7,816.60	\$6,253.56	\$20,439.92	\$157,930.00	\$90.00
260000	Combustibles, lubricantes y aditivos	\$638,404.32	\$62,524.54	\$51,735.82	\$62,060.15	\$17,262.96	\$34,810.65	\$66,013.18	\$51,799.13	\$41,204.38	\$74,825.08	\$51,474.72	\$65,936.90	\$0.00	\$579,647.51	\$58,756.81
261000	Combustibles, lubricantes y aditivos	\$638,404.32	\$62,524.54	\$51,735.82	\$62,060.15	\$17,262.96	\$34,810.65	\$66,013.18	\$51,799.13	\$41,204.38	\$74,825.08	\$51,474.72	\$65,936.90	\$0.00	\$579,647.51	\$58,756.81
261001	Combustibles y Lubricantes vehículos y equ	\$638,404.32	\$62,524.54	\$51,735.82	\$62,060.15	\$17,262.96	\$34,810.65	\$66,013.18	\$51,799.13	\$41,204.38	\$74,825.08	\$51,474.72	\$65,936.90	\$0.00	\$579,647.51	\$58,756.81
270000	Vestuario, blancos, prendas de protecció	\$157,274.14	\$122,248.41	\$3,669.80	\$0.00	\$0.00	\$6,501.00	\$2,599.14	\$12,463.86	\$0.00	\$8,040.32	\$0.00	\$0.00	\$1,224.14	\$156,746.67	\$527.47
271000	Vestuario y uniformes	\$122,050.00	\$122,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,050.00	\$0.00	
271001	Vestuario, Uniformes	\$122,050.00	\$122,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,050.00	\$0.00	
272000	Prendas de seguridad y protección persona	\$35,224.14	\$198.41	\$3,669.80	\$0.00	\$0.00	\$6,501.00	\$2,599.14	\$12,463.86	\$0.00	\$8,040.32	\$0.00	\$0.00	\$1,224.14	\$34,696.67	\$527.47
272001	Prendas de Protección	\$35,224.14	\$198.41	\$3,669.80	\$0.00	\$0.00	\$6,501.00	\$2,599.14	\$12,463.86	\$0.00	\$8,040.32	\$0.00	\$0.00	\$1,224.14	\$34,696.67	\$527.47
290000	Herramientas, refacciones y accesorios m	\$77,135.00	\$3,823.91	\$1,681.89	\$13,613.22	\$4,300.86	\$2,099.00	\$4,577.60	\$16,756.55	\$954.31	\$4,527.41	\$4,365.87	\$1,014.03	\$3,462.51	\$61,177.16	\$15,957.84
291000	Herramientas menores	\$37,385.00	\$299.76	\$1,681.89	\$9,297.70	\$0.00	\$900.00	\$527.60	\$4,146.55	\$954.31	\$4,311.89	\$4,365.87	\$1,014.03	\$659.48	\$28,159.08	\$9,225.92
291001	Herramientas Menores	\$37,385.00	\$299.76	\$1,681.89	\$9,297.70	\$0.00	\$900.00	\$527.60	\$4,146.55	\$954.31	\$4,311.89	\$4,365.87	\$1,014.03	\$659.48	\$28,159.08	\$9,225.92
292000	Refacciones y accesorios menores de edific	\$19,750.00	\$3,524.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,134.15	\$3,615.85	
292001	Refacciones y accesorios menores de edific	\$19,750.00	\$3,524.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00	\$0.00	\$0.00	\$0.00	\$0.00			



Utr: supervisor

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ene./2021

hora de Impresión 11:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000 Servicios básicos	\$7,946,387.44	\$564,541.91	\$997,656.44	\$635,955.55	\$630,506.88	\$739,339.40	\$611,524.48	\$624,384.36	\$579,646.37	\$658,693.62	\$573,005.07	\$513,139.61	\$725,100.72	\$7,853,494.41	\$92,893.03
311000 Energía eléctrica	\$7,817,379.41	\$562,576.40	\$980,769.00	\$615,349.39	\$630,506.88	\$721,414.19	\$598,531.62	\$611,916.28	\$568,164.15	\$654,109.14	\$568,326.09	\$507,515.43	\$724,062.95	\$7,743,241.52	\$74,137.89
311001 Servicio de Energía Eléctrica	\$7,817,379.41	\$562,576.40	\$980,769.00	\$615,349.39	\$630,506.88	\$721,414.19	\$598,531.62	\$611,916.28	\$568,164.15	\$654,109.14	\$568,326.09	\$507,515.43	\$724,062.95	\$7,743,241.52	\$74,137.89
313000 Agua	\$2,787.10	\$0.00	\$0.00	\$957.40	\$0.00	\$193.80	\$0.00	\$581.40	\$193.80	\$0.00	\$387.60	\$0.00	\$193.80	\$2,507.80	\$279.30
313001 Servicio de Agua	\$2,787.10	\$0.00	\$0.00	\$957.40	\$0.00	\$193.80	\$0.00	\$581.40	\$193.80	\$0.00	\$387.60	\$0.00	\$193.80	\$2,507.80	\$279.30
314000 Telefonía tradicional	\$30,168.00	\$0.00	\$0.00	\$6,458.49	\$0.00	\$343.97	\$3,652.59	\$1,753.31	\$2,741.25	\$1,998.28	\$1,998.28	\$3,917.28	\$343.97	\$23,207.42	\$6,960.58
314001 Servicio Telefónico Tradicional	\$30,168.00	\$0.00	\$0.00	\$6,458.49	\$0.00	\$343.97	\$3,652.59	\$1,753.31	\$2,741.25	\$1,998.28	\$1,998.28	\$3,917.28	\$343.97	\$23,207.42	\$6,960.58
317000 Servicios de acceso de Internet, redes y prc	\$12,560.00	\$500.00	\$500.00	\$4,350.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$9,850.00	\$2,710.00
317001 Servicios de Conducción de Señales Analó	\$12,560.00	\$500.00	\$500.00	\$4,350.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$9,850.00	\$2,710.00
319000 Servicios integrales y otros servicios	\$83,492.93	\$1,465.51	\$16,387.44	\$8,840.27	\$0.00	\$16,387.44	\$8,840.27	\$10,133.37	\$7,547.17	\$2,586.20	\$1,293.10	\$1,206.90	\$0.00	\$74,687.67	\$8,805.26
319001 Servicios integrales y otros servicios	\$83,492.93	\$1,465.51	\$16,387.44	\$8,840.27	\$0.00	\$16,387.44	\$8,840.27	\$10,133.37	\$7,547.17	\$2,586.20	\$1,293.10	\$1,206.90	\$0.00	\$74,687.67	\$8,805.26
320000 Servicios de arrendamiento	\$674,889.21	\$40,900.00	\$39,280.00	\$46,459.48	\$43,600.00	\$39,500.00	\$38,200.00	\$23,350.00	\$69,478.09	\$115,531.09	\$30,950.00	\$15,000.00	\$114,845.92	\$617,094.58	\$57,794.63
322000 Arrendamiento de edificios	\$307,400.00	\$22,000.00	\$22,000.00	\$7,000.00	\$43,600.00	\$22,000.00	\$0.00	\$20,600.00	\$30,000.00	\$0.00	\$22,000.00	\$15,000.00	\$73,000.00	\$277,200.00	\$30,200.00
322001 Arrendamiento de edificios	\$307,400.00	\$22,000.00	\$22,000.00	\$7,000.00	\$43,600.00	\$22,000.00	\$0.00	\$20,600.00	\$30,000.00	\$0.00	\$22,000.00	\$15,000.00	\$73,000.00	\$277,200.00	\$30,200.00
323000 Arrendamiento de mobiliario y equipo de ad	\$71,029.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,228.09	\$20,531.09	\$0.00	\$0.00	\$10,395.92	\$47,155.10	\$23,874.63
323001 Arrendamiento de Equipo y Bienes Informát	\$71,029.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,228.09	\$20,531.09	\$0.00	\$0.00	\$10,395.92	\$47,155.10	\$23,874.63
326000 Arrendamiento de maquinaria, otros equipo:	\$293,459.48	\$18,900.00	\$17,280.00	\$39,459.48	\$0.00	\$17,500.00	\$38,200.00	\$2,750.00	\$23,250.00	\$95,000.00	\$8,950.00	\$0.00	\$31,450.00	\$292,739.48	\$720.00
326001 Arrendamiento de Maquinaria y Equipo	\$293,459.48	\$18,900.00	\$17,280.00	\$39,459.48	\$0.00	\$17,500.00	\$38,200.00	\$2,750.00	\$23,250.00	\$95,000.00	\$8,950.00	\$0.00	\$31,450.00	\$292,739.48	\$720.00
329000 Otros arrendamientos	\$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
329001 Otros arrendamientos	\$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
330000 Servicios profesionales, científicos, técnic	\$101,740.34	\$2,400.00	\$0.00	\$23,000.00	\$0.00	\$3,600.00	\$540.00	\$12,000.00	\$0.00	\$17,155.17	\$0.00	\$6,375.00	\$23,650.00	\$88,720.17	\$13,020.17
333000 Servicios de consultoría administrativa, proc	\$47,775.34	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,155.17	\$0.00	\$0.00	\$8,000.00	\$43,155.17	\$4,620.17
333001 Servicios de informática	\$47,775.34	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,155.17	\$0.00	\$0.00	\$8,000.00	\$43,155.17	\$4,620.17
334000 Servicios de capacitación	\$8,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$5,600.00
334001 Capacitación	\$8,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$5,600.00
336000 Servicios de apoyo administrativo, fotocopia	\$45,965.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,600.00	\$540.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$6,375.00	\$15,650.00	\$43,165.00	\$2,800.00
336001 Servicios de apoyo administrativo, fotocopia	\$45,965.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,600.00	\$540.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$6,375.00	\$15,650.00	\$43,165.00	\$2,800.00
336002 Formas valoradas	\$40,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$6,375.00	\$15,650.00	\$37,625.00	\$2,800.00
340000 Servicios financieros, bancarios y comerc	\$130,496.28	\$53,547.65	\$803.97	\$13,300.00	\$0.00	\$0.00	\$465.00	\$21,324.00	\$1,046.60	\$550.71	\$3,725.16	\$87.76	\$25,200.00	\$120,050.85	\$10,445.43
341000 Servicios financieros y bancarios	\$15,040.00	\$155.00	\$803.97	\$1,800.00	\$0.00	\$0.00	\$465.00	\$324.00	\$1,046.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,594.57	\$10,445.43
341001 Intereses, Descuentos, y otros Servicios Ba	\$15,040.00	\$155.00	\$803.97	\$1,800.00	\$0.00	\$0.00	\$465.00	\$324.00	\$1,046.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,594.57	\$10,445.43
345000 Seguro de bienes patrimoniales	\$53,392.65	\$53,392.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,392.65	\$0.00
345001 Seguros	\$53,392.65	\$53,392.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,392.65	\$0.00
347000 Fletes y maniobras	\$62,063.63	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$550.71	\$3,725.16	\$87.76	\$25,200.00	\$62,063.63	\$0.00
347001 Fletes y Maniobras	\$62,063.63	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$550.71	\$3,725.16	\$87.76	\$25,200.00	\$62,063.63	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,329,119.21	\$96,870.91	\$99,531.30	\$187,747.85	\$26,371.97										



Usr: supervisor
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./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/ene./2021
11:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353000	Instalación, reparación y mantenimiento de	\$50,953.47	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$50.00	\$6,543.47	\$0.00	\$0.00	\$50,453.47	\$500.00
353001	Mantenimiento de bienes informáticos	\$50,953.47	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$50.00	\$6,543.47	\$0.00	\$0.00	\$50,453.47	\$500.00
355000	Reparación y mantenimiento de equipo de t	\$233,586.35	\$10,155.87	\$27,860.73	\$14,770.79	\$0.00	\$1,189.66	\$13,641.79	\$49,317.27	\$11,048.45	\$18,763.80	\$7,441.99	\$15,290.21	\$48,086.14	\$217,566.70	\$16,019.65
355001	Mantenimiento de Vehículos	\$233,586.35	\$10,155.87	\$27,860.73	\$14,770.79	\$0.00	\$1,189.66	\$13,641.79	\$49,317.27	\$11,048.45	\$18,763.80	\$7,441.99	\$15,290.21	\$48,086.14	\$217,566.70	\$16,019.65
357000	Instalación, reparación y mantenimiento de	\$960,204.39	\$84,454.26	\$54,170.57	\$134,866.04	\$9,262.73	\$16,684.59	\$56,075.18	\$75,117.88	\$71,816.74	\$121,534.31	\$59,686.89	\$135,046.83	\$87,449.99	\$906,166.01	\$54,038.38
357001	Mantenimiento de Maquinaria y Equipo	\$121,100.00	\$8,308.65	\$51,681.04	\$2,156.00	\$0.00	\$0.00	\$726.28	\$3,879.31	\$0.00	\$206.90	\$103.44	\$0.00	\$0.00	\$67,061.62	\$54,038.38
357002	Mantenimiento e Instalación de Equipos y H	\$839,104.39	\$76,145.61	\$2,489.53	\$132,710.04	\$9,262.73	\$16,684.59	\$55,348.90	\$71,238.57	\$71,816.74	\$121,327.41	\$59,583.45	\$135,046.83	\$87,449.99	\$839,104.39	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$5,500.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$5,500.00
360000	Servicios de comunicación social y public	\$132,200.00	\$17,241.38	\$17,241.38	\$17,241.38	\$0.00	\$17,241.38	\$0.00	\$17,241.38	\$0.00	\$0.00	\$17,241.38	\$0.00	\$17,241.38	\$120,689.66	\$11,510.34
361000	Difusión por radio, televisión y otros medios	\$120,700.00	\$17,241.38	\$17,241.38	\$17,241.38	\$0.00	\$17,241.38	\$0.00	\$17,241.38	\$0.00	\$0.00	\$17,241.38	\$0.00	\$17,241.38	\$120,689.66	\$10.34
361001	Difusión de programas y actividades guberr	\$120,700.00	\$17,241.38	\$17,241.38	\$17,241.38	\$0.00	\$17,241.38	\$0.00	\$17,241.38	\$0.00	\$0.00	\$17,241.38	\$0.00	\$17,241.38	\$120,689.66	\$10.34
366000	Servicio de creación y difusión de contenidc	\$11,500.00	\$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	\$11,500.00
366001	Servicio de creación y difusión de contenidc	\$11,500.00	\$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	\$11,500.00
370000	Servicios de traslado y viáticos	\$3,200.00	\$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	\$3,200.00
375000	Viáticos en el país	\$3,200.00	\$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	\$3,200.00
375001	Viáticos en el país	\$3,200.00	\$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	\$3,200.00
380000	Servicios oficiales	\$16,917.60	\$0.00	\$12,917.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,917.60	\$3,000.00
382000	Gastos de orden social y cultural	\$13,917.60	\$0.00	\$12,917.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,917.60	\$0.00
382001	Gastos de orden social	\$13,917.60	\$0.00	\$12,917.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,917.60	\$0.00
385000	Gastos de representación	\$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
385001	Gastos de representación	\$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
390000	Otros servicios generales	\$1,186,455.30	\$122,895.00	\$0.00	\$80,108.63	\$176,295.00	\$17,547.08	\$55,074.65	\$310,319.87	\$29,883.00	\$49,880.11	\$154,239.00	\$39,124.35	\$29,113.03	\$1,064,479.72	\$121,975.58
392000	Impuestos y derechos	\$503,471.37	\$122,895.00	\$0.00	\$0.00	\$124,346.00	\$0.00	\$0.00	\$127,659.00	\$0.00	\$0.00	\$128,515.00	\$0.00	\$0.00	\$503,415.00	\$56.37
392006	Pago de derechos	\$503,471.37	\$122,895.00	\$0.00	\$0.00	\$124,346.00	\$0.00	\$0.00	\$127,659.00	\$0.00	\$0.00	\$128,515.00	\$0.00	\$0.00	\$503,415.00	\$56.37
394000	Sentencias y resoluciones por autoridad cor	\$40,000.00	\$0.00	\$0.00	\$32,046.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,046.80	\$7,953.20
394001	Gastos Derivados de una Resolución Judici	\$40,000.00	\$0.00	\$0.00	\$32,046.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,046.80	\$7,953.20
395000	Penas, multas, accesorios y actualizaciones	\$102,000.00	\$0.00	\$0.00	\$0.00	\$51,949.00	\$0.00	\$0.00	\$0.00	\$3,778.00	\$1,090.00	\$0.00	\$2,449.00	\$0.00	\$59,266.00	\$42,734.00
395001	Penas, multas, accesorios y actualizaciones	\$102,000.00	\$0.00	\$0.00	\$0.00	\$51,949.00	\$0.00	\$0.00	\$0.00	\$3,778.00	\$1,090.00	\$0.00	\$2,449.00	\$0.00	\$59,266.00	\$42,734.00
398000	Impuesto sobre nóminas y otros que se deri	\$323,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,135.00	\$138,456.00	\$26,105.00	\$26,347.00	\$25,724.00	\$26,121.00	\$26,182.00	\$322,070.00	\$1,487.00
398001	Impuesto sobre nóminas y otros que se deri	\$323,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,135.00	\$138,456.00	\$26,105.00	\$26,347.00	\$25,724.00	\$26,121.00	\$26,182.00	\$322,070.00	\$1,487.00
399000	Otros servicios generales	\$217,426.93	\$0.00	\$0.00	\$48,061.83	\$0.00	\$17,547.08	\$1,939.65	\$44,204.87	\$0.00	\$22,443.11	\$0.00	\$10,554.35	\$2,931.03	\$147,681.92	\$69,745.01
399001	Exámenes Toxicológicos	\$110,600.00	\$0.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$89,200.00	\$21,400.00
399002	Exámenes de Laboratorio	\$106,826.93	\$0.00	\$0.00	\$14,661.83	\$0.00	\$17,547.08	\$1,939.65	\$9,804.87	\$0.00	\$1,043.11	\$0.00	\$10,554.35	\$2,931.03	\$58,481.92	\$48,345.01
400000	TRANSFERENCIAS, ASIGNACIONES	\$45,633.15	\$3,295.90	\$1,647.95	\$3,295.90	\$3,295.90	\$4,939.89	\$3,295.90	\$3,291.94	\$3,293.92	\$3,293.92	\$1,645.97	\$3,293.92	\$4,941.87	\$39,532.98	\$6,100.17
450000	Pensiones y jubilaciones	\$45,633.15	\$3,295.90	\$1,647.95	\$3,295.90	\$3,295.90	\$4,939.89	\$3,295.90	\$3,291.94	\$3,293.92	\$3,293.92	\$1,645.97	\$3,293.92	\$4,941.87	\$39,532.98	\$6,100.17
451000	Pensiones	\$45,633.15	\$3,295.90	\$1,647.95	\$3,295.90	\$3,295.90	\$4,939.89	\$3,295.90	\$3,291.94	\$3,293.92	\$3,293.92	\$1,645.97	\$3,293.92	\$4,941.87	\$39,532.98	\$6,100.17
451001	Pensiones	\$45,633.15	\$3,295.90	\$1,647.95	\$3,295.90	\$3,295.90	\$4,939.89	\$3,295.90	\$3,291.94	\$3,293.92	\$3,293.92	\$1,645.97	\$3,293.92	\$4,941.87	\$39,532.98	\$6,100.17
500000	BIENES MUEBLES, INMUEBLES E IN	\$151,682.76	\$0.00	\$0.00	\$86,700.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$23,982.76	\$0.00	\$0.00	\$0.00	\$151,682.76	\$0.00
510000	Mobiliario y equipo de administración	\$23,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,982.76	\$0.00	\$0.00	\$0.00	\$23,982.76	\$0.00



Usr: supervisor
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./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/ene./2021
11:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515000 Equipo de cómputo y de tecnología de la int	\$23,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,982.76	\$0.00	\$0.00	\$0.00	\$23,982.76	\$0.00
515001 Bienes informáticos	\$23,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,982.76	\$0.00	\$0.00	\$0.00	\$23,982.76	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$127,700.00	\$0.00	\$0.00	\$86,700.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,700.00	\$0.00
569000 Otros equipos	\$127,700.00	\$0.00	\$0.00	\$86,700.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,700.00	\$0.00
569001 Otros equipos	\$127,700.00	\$0.00	\$0.00	\$86,700.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,700.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONE	\$275,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,760.00	\$119,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,465.00	\$64,841.00
850000 Convenios	\$275,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,760.00	\$119,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,465.00	\$64,841.00
853000 Otros Convenios	\$275,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,760.00	\$119,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,465.00	\$64,841.00
853001 Otros Convenios	\$275,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,760.00	\$119,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,465.00	\$64,841.00
Ingresos propios	\$26,319,496.96	\$2,765,670.45	\$1,794,823.48	\$2,621,893.48	\$1,829,936.58	\$1,895,731.46	\$1,813,935.73	\$2,391,657.07	\$1,941,016.60	\$2,128,336.62	\$1,772,032.53	\$1,825,915.66	\$2,904,988.36	\$25,685,938.02	\$633,558.94
Total Final	\$26,319,496.96	\$2,765,670.45	\$1,794,823.48	\$2,621,893.48	\$1,829,936.58	\$1,895,731.46	\$1,813,935.73	\$2,391,657.07	\$1,941,016.60	\$2,128,336.62	\$1,772,032.53	\$1,825,915.66	\$2,904,988.36	\$25,685,938.02	\$633,558.94