

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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2023
01:50 p. m.



Usr: contabilidad
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0014 Ingresos propios															
0000 SERVICIOS PERSONALES	\$12,950,226.00	\$794,455.04	\$808,341.19	\$801,501.69	\$802,862.68	\$809,742.38	\$920,695.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,937,598.78	\$8,012,627.22
10000 Remuneraciones al personal de carácter p	\$8,505,087.36	\$662,118.16	\$668,718.16	\$668,220.00	\$669,372.34	\$674,365.99	\$674,983.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017,778.17	\$4,487,309.19
13000 Sueldos base al personal permanente	\$8,505,087.36	\$662,118.16	\$668,718.16	\$668,220.00	\$669,372.34	\$674,365.99	\$674,983.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017,778.17	\$4,487,309.19
13001 Sueldos	\$8,505,087.36	\$662,118.16	\$668,718.16	\$668,220.00	\$669,372.34	\$674,365.99	\$674,983.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017,778.17	\$4,487,309.19
20000 Remuneraciones al personal de carácter t	\$776,188.11	\$30,645.00	\$42,851.95	\$29,613.90	\$32,113.90	\$30,363.90	\$36,788.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,377.55	\$573,810.56
21000 Honorarios asimilables a salarios	\$58,281.01	\$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	\$58,281.01
21001 Honorarios Asimilados	\$58,281.01	\$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	\$58,281.01
22000 Sueldos base al personal eventual	\$717,907.10	\$30,645.00	\$42,851.95	\$29,613.90	\$32,113.90	\$30,363.90	\$36,788.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,377.55	\$515,529.55
22001 Sueldo Base a Personal Eventual	\$717,907.10	\$30,645.00	\$42,851.95	\$29,613.90	\$32,113.90	\$30,363.90	\$36,788.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,377.55	\$515,529.55
30000 Remuneraciones adicionales y especiales	\$2,192,797.35	\$24,500.50	\$19,034.00	\$26,654.13	\$20,123.49	\$21,142.49	\$37,099.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,554.46	\$2,044,242.89
32000 Primas de vacaciones, dominical y gratificac	\$1,966,848.91	\$7,141.01	\$8,418.24	\$10,102.17	\$10,137.40	\$10,413.20	\$30,116.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,328.67	\$1,890,520.24
32001 Prima de Vacaciones y Dominical	\$1,966,848.91	\$7,141.01	\$8,418.24	\$10,102.17	\$10,137.40	\$10,413.20	\$30,116.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,328.67	\$1,890,520.24
33000 Horas extraordinarias	\$225,948.44	\$17,359.49	\$10,615.76	\$16,551.96	\$9,986.09	\$10,729.29	\$6,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,225.79	\$153,722.65
33001 Horas extras	\$225,948.44	\$17,359.49	\$10,615.76	\$16,551.96	\$9,986.09	\$10,729.29	\$6,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,225.79	\$153,722.65
50000 Otras prestaciones sociales y económicas	\$1,476,153.18	\$77,191.38	\$77,737.08	\$77,013.66	\$81,252.95	\$83,870.00	\$171,823.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,888.60	\$907,264.58
52000 Indemnizaciones	\$335,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,607.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,607.62	\$237,392.38
52001 Indemnizaciones	\$335,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,607.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,607.62	\$237,392.38
54000 Prestaciones contractuales	\$100,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$6,300.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,300.00	\$65,700.00
54001 Prestaciones establecidas por condiciones p	\$100,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$6,300.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,300.00	\$65,700.00
59000 Otras prestaciones sociales y económicas	\$1,041,153.18	\$71,391.38	\$71,937.08	\$71,213.66	\$75,452.95	\$77,570.00	\$69,415.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,980.98	\$604,172.20
59002 Otras Prestaciones	\$1,041,153.18	\$71,391.38	\$71,937.08	\$71,213.66	\$75,452.95	\$77,570.00	\$69,415.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,980.98	\$604,172.20
00000 MATERIALES Y SUMINISTROS	\$3,110,679.84	\$83,206.49	\$236,216.51	\$169,890.88	\$123,974.77	\$97,777.58	\$245,642.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956,708.44	\$2,153,971.40
10000 Materiales de administración, emisión de i	\$434,231.00	\$4,148.90	\$27,360.18	\$30,464.35	\$18,225.27	\$15,822.10	\$53,337.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,358.79	\$284,872.21
11000 Materiales, útiles y equipos menores de ofic	\$234,078.00	\$2,079.93	\$1,178.18	\$29,265.93	\$18,065.78	\$731.00	\$52,687.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,007.95	\$130,070.05
11001 Material de Oficina	\$234,078.00	\$2,079.93	\$1,178.18	\$29,265.93	\$18,065.78	\$731.00	\$52,687.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,007.95	\$130,070.05
14000 Materiales, útiles y equipos menores de tec	\$7,387.00	\$2,068.97	\$0.00	\$0.00	\$81.90	\$0.00	\$409.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.35	\$4,826.65
14001 Material para Bienes Informáticos	\$7,387.00	\$2,068.97	\$0.00	\$0.00	\$81.90	\$0.00	\$409.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.35	\$4,826.65
15000 Material Impreso e información digital	\$150,000.00	\$0.00	\$26,182.00	\$1,087.20	\$0.00	\$9,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,409.20	\$113,590.80
15001 Suscripciones a Publicaciones y Periódicos	\$150,000.00	\$0.00	\$26,182.00	\$1,087.20	\$0.00	\$9,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,409.20	\$113,590.80
16000 Material de limpieza	\$42,766.00	\$0.00	\$0.00	\$111.22	\$77.59	\$5,951.10	\$241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,381.29	\$36,384.71
16001 Material de Limpieza	\$42,766.00	\$0.00	\$0.00	\$111.22	\$77.59	\$5,951.10	\$241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,381.29	\$36,384.71
20000 Alimentos y utensilios	\$167,258.84	\$2,465.52	\$21,443.23	\$5,902.26	\$3,092.80	\$3,509.10	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,412.91	\$127,845.93
21000 Productos alimenticios para personas	\$167,258.84	\$2,465.52	\$21,443.23	\$5,902.26	\$3,092.80	\$3,509.10	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,412.91	\$127,845.93
21001 Alimentación de Personas	\$167,258.84	\$2,465.52	\$21,443.23	\$5,902.26	\$3,092.80	\$3,509.10	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,412.91	\$127,845.93
10000 Materiales y artículos de construcción y d	\$711,825.00	\$19,806.03	\$9,142.31	\$17,466.04	\$18,765.52	\$2,988.25	\$48,302.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,470.30	\$595,354.70
11000 Productos minerales no metálicos	\$60,000.00	\$3,600.00	\$0.00	\$3,800.02	\$11,000.00	\$2,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,400.02	\$23,599.98
11001 Productos minerales no metálicos	\$60,000.00	\$3,600.00	\$0.00	\$3,800.02	\$11,000.00	\$2,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,400.02	\$23,599.98



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Usr: contabilidad
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
42000	Cemento y productos de concreto	\$190,000.00	\$15,948.28	\$7,758.62	\$9,543.10	\$7,758.62	\$0.00	\$31,248.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,257.29	\$117,742.71
42001	Cemento y productos de concreto	\$190,000.00	\$15,948.28	\$7,758.62	\$9,543.10	\$7,758.62	\$0.00	\$31,248.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,257.29	\$117,742.71
43000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$366.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.38	\$9,633.62
43001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$366.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.38	\$9,633.62
44000	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
44001	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
46000	Material eléctrico y electrónico	\$55,585.00	\$237.08	\$775.93	\$163.83	\$0.00	\$177.54	\$60.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.74	\$54,170.26
46001	Material Eléctrico	\$55,585.00	\$237.08	\$775.93	\$163.83	\$0.00	\$177.54	\$60.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.74	\$54,170.26
47000	Artículos metálicos para la construcción	\$65,240.00	\$20.67	\$241.38	\$3,959.09	\$0.00	\$810.71	\$993.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024.97	\$59,215.03
47001	Artículos metálicos para la construcción	\$65,240.00	\$20.67	\$241.38	\$3,959.09	\$0.00	\$810.71	\$993.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024.97	\$59,215.03
49000	Otros materiales y artículos de construcción	\$321,000.00	\$0.00	\$0.00	\$0.00	\$6.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90	\$320,993.10
49001	Otros materiales y artículos de construcción	\$321,000.00	\$0.00	\$0.00	\$0.00	\$6.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90	\$320,993.10
50000	Productos químicos, farmacéuticos y de l	\$900,020.00	\$27,275.62	\$99,531.60	\$77,700.26	\$48,472.36	\$32,941.46	\$86,320.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,242.18	\$527,777.82
53000	Medicinas y productos farmacéuticos	\$400,020.00	\$1,005.62	\$48,189.74	\$38,242.01	\$47,932.71	\$32,941.46	\$35,440.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,752.42	\$196,267.58
53001	Medicinas y Productos Farmacéuticos	\$400,020.00	\$1,005.62	\$48,189.74	\$38,242.01	\$47,932.71	\$32,941.46	\$35,440.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,752.42	\$196,267.58
59000	Otros productos químicos	\$500,000.00	\$26,270.00	\$51,341.86	\$39,458.25	\$539.65	\$0.00	\$50,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,489.76	\$331,510.24
59001	Otros productos químicos	\$500,000.00	\$26,270.00	\$51,341.86	\$39,458.25	\$539.65	\$0.00	\$50,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,489.76	\$331,510.24
60000	Combustibles, lubricantes y aditivos	\$460,400.00	\$24,829.96	\$56,357.56	\$37,103.66	\$32,130.83	\$38,204.58	\$36,003.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,629.75	\$235,770.25
61000	Combustibles, lubricantes y aditivos	\$460,400.00	\$24,829.96	\$56,357.56	\$37,103.66	\$32,130.83	\$38,204.58	\$36,003.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,629.75	\$235,770.25
61001	Combustibles y Lubricantes vehículos y eq.	\$460,400.00	\$24,829.96	\$56,357.56	\$37,103.66	\$32,130.83	\$38,204.58	\$36,003.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,629.75	\$235,770.25
70000	Vestuario, blancos, prendas de protecció	\$290,000.00	\$880.95	\$0.00	\$0.00	\$0.00	\$191.39	\$784.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.81	\$288,143.19
71000	Vestuario y uniformes	\$240,000.00	\$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	\$240,000.00
71001	Vestuario, Uniformes	\$240,000.00	\$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	\$240,000.00
72000	Prendas de seguridad y protección persona	\$50,000.00	\$880.95	\$0.00	\$0.00	\$0.00	\$191.39	\$784.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.81	\$48,143.19
72001	Prendas de Protección	\$50,000.00	\$880.95	\$0.00	\$0.00	\$0.00	\$191.39	\$784.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.81	\$48,143.19
90000	Herramientas, refacciones y accesorios m	\$146,945.00	\$3,799.51	\$22,381.63	\$1,254.31	\$3,287.99	\$4,120.70	\$17,893.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,737.70	\$94,207.30
91000	Herramientas menores	\$68,445.00	\$481.91	\$16,691.98	\$211.20	\$1,741.40	\$379.32	\$1,076.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,582.51	\$47,862.49
91001	Herramientas Menores	\$68,445.00	\$481.91	\$16,691.98	\$211.20	\$1,741.40	\$379.32	\$1,076.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,582.51	\$47,862.49
92000	Refacciones y accesorios menores de edifi	\$8,500.00	\$596.04	\$0.00	\$181.04	\$181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958.11	\$7,541.89
92001	Refacciones y accesorios menores de edifi	\$8,500.00	\$596.04	\$0.00	\$181.04	\$181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958.11	\$7,541.89
93000	Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	\$9,137.93
93001	Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	\$9,137.93
96000	Refacciones y accesorios menores de equi	\$60,000.00	\$2,721.56	\$5,689.65	\$0.00	\$1,365.56	\$3,741.38	\$16,816.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,335.01	\$29,664.99
96001	Refacciones	\$60,000.00	\$2,721.56	\$5,689.65	\$0.00	\$1,365.56	\$3,741.38	\$16,816.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,335.01	\$29,664.99
00000	SERVICIOS GENERALES	\$12,194,479.71	\$263,767.44	\$780,968.98	\$810,912.76	\$991,945.56	\$828,408.84	\$514,944.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190,948.35	\$8,003,531.36
10000	Servicios básicos	\$8,038,844.81	\$11,032.39	\$633,018.67	\$638,520.46	\$712,576.16	\$661,904.11	\$296,443.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953,495.16	\$5,085,349.65
11000	Energía eléctrica	\$7,972,477.81	\$5,250.84	\$630,315.20	\$638,520.46	\$709,515.72	\$659,557.61	\$292,329.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935,489.37	\$5,036,988.44
11001	Servicio de Energía Eléctrica	\$7,972,477.81	\$5,250.84	\$630,315.20	\$638,520.46	\$709,515.72	\$659,557.61	\$292,329.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935,489.37	\$5,036,988.44
13000	Agua	\$3,000.00	\$2,578.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.08	\$421.92
13001	Servicio de Agua	\$3,000.00	\$2,578.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.08	\$421.92



Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/jul./2023

hora de Impresión 01:50 p. 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)
14000	Telefonía tradicional	\$28,000.00	\$1,410.36	\$1,410.36	\$0.00	\$1,767.33	\$1,053.39	\$2,820.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,462.16	\$19,537.84
14001	Servicio Telefónico Tradicional	\$28,000.00	\$1,410.36	\$1,410.36	\$0.00	\$1,767.33	\$1,053.39	\$2,820.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,462.16	\$19,537.84
15000	Telefonía celular	\$10,000.00	\$1,293.11	\$1,293.11	\$0.00	\$1,293.11	\$1,293.11	\$1,293.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,465.55	\$3,534.45
15001	Servicio de Telefonía Celular	\$10,000.00	\$1,293.11	\$1,293.11	\$0.00	\$1,293.11	\$1,293.11	\$1,293.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,465.55	\$3,534.45
17000	Servicios de acceso de Internet, redes y prc	\$5,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,500.00
17001	Servicios de Conducción de Señales Analó	\$5,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,500.00
18000	Servicios postales y telegráficos	\$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
18001	Servicio Postal	\$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
19000	Servicios integrales y otros servicios	\$17,367.00	\$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	\$17,367.00
19001	Servicios integrales y otros servicios	\$17,367.00	\$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	\$17,367.00
20000	Servicios de arrendamiento	\$469,380.00	\$26,000.00	\$68,400.00	\$25,948.28	\$42,671.82	\$77,474.14	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,094.24	\$188,285.76
22000	Arrendamiento de edificios	\$210,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$60,000.00
22001	Arrendamiento de edificios	\$210,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$60,000.00
23000	Arrendamiento de mobiliario y equipo de ad	\$80,000.00	\$0.00	\$0.00	\$0.00	\$17,671.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,671.82	\$62,328.18
23001	Arrendamiento de Equipo y Bienes Informát	\$80,000.00	\$0.00	\$0.00	\$0.00	\$17,671.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,671.82	\$62,328.18
26000	Arrendamiento de maquinaria, otros equipo:	\$169,380.00	\$1,000.00	\$43,400.00	\$948.28	\$0.00	\$52,474.14	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,422.42	\$55,957.58
26001	Arrendamiento de Maquinaria y Equipo	\$169,380.00	\$1,000.00	\$43,400.00	\$948.28	\$0.00	\$52,474.14	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,422.42	\$55,957.58
27000	Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27001	Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29000	Otros arrendamientos	\$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
29001	Otros arrendamientos	\$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
30000	Servicios profesionales, científicos, técnic	\$391,100.00	\$33,433.96	\$23,032.00	\$19,920.00	\$19,920.00	\$25,985.36	\$27,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,045.32	\$241,054.68
31000	Servicios legales, de contabilidad, auditoría	\$50,000.00	\$11,013.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,013.96	\$38,986.04
31001	Servicios legales	\$50,000.00	\$11,013.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,013.96	\$38,986.04
33000	Servicios de consultoría administrativa, proc	\$265,000.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,520.00	\$145,480.00
33001	Servicios de informática	\$265,000.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,520.00	\$145,480.00
34000	Servicios de capacitación	\$26,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$23,500.00
34001	Capacitación	\$26,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$23,500.00
35000	Servicios de investigación científica y desar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35001	Servicios de investigación científica y desar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
36000	Servicios de apoyo administrativo, fotocopia	\$15,100.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.00	\$9,654.00
36001	Servicios de apoyo administrativo, fotocopia	\$15,100.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.00	\$9,654.00
39000	Servicios profesionales, científicos y técnic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,065.36	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.36	\$18,434.64
39001	Estudios e Investigaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,065.36	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.36	\$18,434.64
40000	Servicios financieros, bancarios y comerc	\$107,000.00	\$250.56	\$123.70	\$1,758.61	\$13,858.36	\$162.69	\$7,152.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,305.94	\$83,694.06
41000	Servicios financieros y bancarios	\$8,000.00	\$250.56	\$123.70	\$1,758.61	\$178.27	\$162.69	\$235.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,709.27	\$5,290.73
41001	Intereses, Descuentos, y otros Servicios Ba	\$8,000.00	\$250.56	\$123.70	\$1,758.61	\$178.27	\$162.69	\$235.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,709.27	\$5,290.73
44000	Seguros de responsabilidad patrimonial y fi	\$85,000.00	\$0.00	\$0.00	\$0.00	\$13,680.09	\$0.00	\$6,916.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,596.67	\$64,403.33
44001	Seguros de responsabilidad patrimonial y fi	\$85,000.00	\$0.00	\$0.00	\$0.00	\$13,680.09	\$0.00	\$6,916.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,596.67	\$64,403.33
47000	Fletes y maniobras	\$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





Usr: contabilidad
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2023
01:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
47001 Fletes y Maniobras	\$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
49000 Servicios financieros, bancarios y comercial	\$4,000.00	\$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	\$4,000.00
49001 Servicios financieros, bancarios y comercial	\$4,000.00	\$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	\$4,000.00
50000 Servicios de Instalación, reparación, mant	\$1,568,154.90	\$8,862.93	\$20,195.71	\$84,689.31	\$7,967.44	\$9,842.67	\$100,670.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,229.01	\$1,335,925.89
51000 Conservación y mantenimiento menor de in	\$85,000.00	\$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	\$85,000.00
51001 Conservación y mantenimiento menor de in	\$85,000.00	\$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	\$85,000.00
52000 Instalación, reparación y mantenimiento de	\$15,000.00	\$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	\$15,000.00
52001 Mantenimiento de Mobiliario y Equipo de Ac	\$15,000.00	\$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	\$15,000.00
53000 Instalación, reparación y mantenimiento de	\$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
53001 Mantenimiento de bienes informáticos	\$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
55000 Reparación y mantenimiento de equipo de t	\$248,920.00	\$6,353.35	\$11,618.10	\$76,144.49	\$2,062.22	\$8,669.78	\$46,251.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,098.97	\$97,821.03
55001 Mantenimiento de Vehículos	\$248,920.00	\$6,353.35	\$11,618.10	\$76,144.49	\$2,062.22	\$8,669.78	\$46,251.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,098.97	\$97,821.03
57000 Instalación, reparación y mantenimiento de	\$1,224,234.90	\$2,509.58	\$8,577.61	\$8,544.82	\$5,905.22	\$1,172.89	\$54,419.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,130.04	\$1,143,104.86
57001 Mantenimiento de Maquinaria y Equipo	\$1,224,234.90	\$2,509.58	\$8,577.61	\$8,544.82	\$5,905.22	\$1,172.89	\$54,419.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,130.04	\$1,143,104.86
59000 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
59001 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
60000 Servicios de comunicación social y public	\$130,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$74,500.00
61000 Difusión por radio, televisión y otros medios	\$120,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$64,500.00
61001 Difusión de programas y actividades gubern	\$120,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$64,500.00
63000 Servicios de creatividad, reproducción 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
63001 Servicios de creatividad, reproducción 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
70000 Servicios de traslado y viáticos	\$23,000.00	\$2,001.60	\$0.00	\$1,600.67	\$291.72	\$211.72	\$423.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.15	\$18,470.85
71000 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
71001 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
72000 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
72001 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
75000 Viáticos en el país	\$13,000.00	\$2,001.60	\$0.00	\$1,600.67	\$291.72	\$211.72	\$423.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.15	\$8,470.85
75001 Viáticos en el país	\$13,000.00	\$2,001.60	\$0.00	\$1,600.67	\$291.72	\$211.72	\$423.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.15	\$8,470.85
80000 Servicios oficiales	\$60,000.00	\$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	\$60,000.00
82000 Gastos de orden social y cultural	\$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
82001 Gastos de orden social	\$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
83000 Congresos y convenciones	\$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
83001 Congresos, Convenciones	\$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
90000 Otros servicios generales	\$1,407,000.00	\$173,686.00	\$27,698.90	\$29,975.43	\$184,660.06	\$42,828.15	\$31,900.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,749.53	\$916,250.47
92000 Impuestos y derechos	\$547,000.00	\$107,593.00	\$0.00	\$0.00	\$152,555.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,052.00	\$283,948.00
92001 Pago de ISR	\$17,000.00	\$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	\$17,000.00
92005 Pago de otros impuestos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$30,954.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,858.00	\$16,142.00
92006 Pago de derechos	\$480,000.00	\$107,593.00	\$0.00	\$0.00	\$121,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,194.00	\$250,806.00
94000 Sentencias y resoluciones por autoridad cor	\$200,000.00	\$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	\$200,000.00
94001 Gastos Derivados de una Resolución Judici	\$200,000.00	\$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	\$200,000.00





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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/jul./2023

hora de Impresión 01:50 p. m.

Usu: contabilidad
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0017 RECURSOS PROPIOS 2022															
00000 SERVICIOS GENERALES	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00
10000 Servicios básicos	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00
11000 Energía eléctrica	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00
11001 Servicio de Energía Eléctrica	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00
00000 BIENES MUEBLES, INMUEBLES E IN	\$1,076,465.53	\$0.00	\$0.00	\$1,076,465.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,465.53	\$0.00
40000 Vehículos y equipo de transporte	\$1,076,465.53	\$0.00	\$0.00	\$1,076,465.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,465.53	\$0.00
41000 Vehículos y equipo terrestre	\$1,076,465.53	\$0.00	\$0.00	\$1,076,465.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,465.53	\$0.00
41001 Vehículos y Equipo Terrestre	\$1,076,465.53	\$0.00	\$0.00	\$1,076,465.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,465.53	\$0.00
00000 INVERSION PUBLICA	\$1,291,347.83	\$0.00	\$169,860.07	\$273,220.04	\$259,632.86	\$588,634.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,347.83	\$0.00
20000 Obra pública en bienes propios	\$1,291,347.83	\$0.00	\$169,860.07	\$273,220.04	\$259,632.86	\$588,634.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,347.83	\$0.00
22000 Edificación no habitacional	\$1,291,347.83	\$0.00	\$169,860.07	\$273,220.04	\$259,632.86	\$588,634.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,347.83	\$0.00
22001 Edificación no habitacional	\$1,291,347.83	\$0.00	\$169,860.07	\$273,220.04	\$259,632.86	\$588,634.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,347.83	\$0.00
RECURSOS PROPIOS 2022	\$2,745,996.29	\$0.00	\$169,860.07	\$1,349,685.57	\$259,632.86	\$588,634.86	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,996.29	\$0.00
Total Final	\$34,427,260.18	\$1,195,402.40	\$2,008,544.65	\$3,159,148.80	\$2,195,668.60	\$2,337,721.56	\$2,774,101.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,670,587.18	\$20,756,673.00

L.D. YURYE LOPEZ ISLAS

DIRECTORA GENERAL

L.C. GRISELDA PACHECO CRUZ

DIRECTORA DE ADMON. Y FINANZAS



COMISIÓN DE AGUA
ACTOPAN