



Usr: contabilidad
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 03/jul./2025
hora de Impresión 03:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0022 RECURSOS PROPIOS 2025															
100000 SERVICIOS PERSONALES	\$14,394,729.55	\$999,975.71	\$1,053,428.89	\$1,148,694.40	\$1,011,557.57	\$1,001,895.03	\$985,116.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200,668.43	\$8,194,061.12
110000 Remuneraciones al personal de carácter f	\$10,257,000.00	\$799,187.83	\$820,310.38	\$830,435.38	\$835,085.38	\$843,972.88	\$844,385.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,973,377.23	\$5,283,622.77
113000 Sueldos base al personal permanente	\$10,257,000.00	\$799,187.83	\$820,310.38	\$830,435.38	\$835,085.38	\$843,972.88	\$844,385.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,973,377.23	\$5,283,622.77
113001 Sueldos	\$10,257,000.00	\$799,187.83	\$820,310.38	\$830,435.38	\$835,085.38	\$843,972.88	\$844,385.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,973,377.23	\$5,283,622.77
130000 Remuneraciones adicionales y especiales	\$2,153,187.50	\$34,089.68	\$20,201.69	\$24,167.07	\$45,859.20	\$34,215.82	\$26,390.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,923.58	\$1,968,263.92
132000 Primas de vacaciones, dominical y gratifica	\$2,023,187.50	\$21,775.96	\$11,155.51	\$14,283.03	\$29,229.69	\$18,204.88	\$18,325.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,974.36	\$1,910,213.14
132001 Prima de Vacaciones	\$235,213.92	\$5,932.50	\$8,517.50	\$8,279.81	\$17,524.78	\$16,202.50	\$15,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,282.09	\$162,931.83
132002 Gratificación Anual	\$1,687,973.58	\$13,272.55	\$0.00	\$2,945.00	\$9,706.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,923.60	\$1,662,049.98
132003 Prima Dominical	\$100,000.00	\$2,570.91	\$2,638.01	\$3,058.22	\$1,998.86	\$2,002.38	\$2,500.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,768.87	\$85,231.33
133000 Horas extraordinarias	\$130,000.00	\$12,313.72	\$9,046.18	\$9,884.04	\$16,629.51	\$16,010.94	\$8,084.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,949.22	\$58,050.78
133001 Horas extras	\$130,000.00	\$12,313.72	\$9,046.18	\$9,884.04	\$16,629.51	\$16,010.94	\$8,084.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,949.22	\$58,050.78
140000 Seguridad Social	\$156,956.85	\$0.00	\$87,152.50	\$60,172.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,324.96	\$9,631.89
144000 Aportaciones para seguros	\$156,956.85	\$0.00	\$87,152.50	\$60,172.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,324.96	\$9,631.89
144001 Cuotas al Seguro de Vida Personal	\$156,956.85	\$0.00	\$87,152.50	\$60,172.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,324.96	\$9,631.89
150000 Otras prestaciones sociales y económicas	\$1,827,585.20	\$166,698.20	\$125,764.32	\$233,919.49	\$130,612.99	\$123,706.33	\$114,341.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,042.66	\$932,542.54
152000 Indemnizaciones	\$390,370.00	\$38,858.82	\$0.00	\$108,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,095.32	\$243,274.68
152001 Indemnizaciones	\$390,370.00	\$38,858.82	\$0.00	\$108,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,095.32	\$243,274.68
154000 Prestaciones contractuales	\$102,336.00	\$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	\$102,336.00
154001 Prestaciones establecidas por condiciones	\$102,336.00	\$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	\$102,336.00
159000 Otras prestaciones sociales y económicas	\$1,334,879.20	\$127,839.38	\$125,764.32	\$125,682.99	\$130,612.99	\$123,706.33	\$114,341.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,947.34	\$588,931.86
159002 Otras Prestaciones	\$1,334,879.20	\$127,839.38	\$125,764.32	\$125,682.99	\$130,612.99	\$123,706.33	\$114,341.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,947.34	\$588,931.86
200000 MATERIALES Y SUMINISTROS	\$6,208,050.89	\$154,243.35	\$499,727.01	\$403,002.89	\$225,550.26	\$260,439.48	\$220,348.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,311.31	\$4,444,739.58
210000 Materiales de administración, emisión de	\$342,779.30	\$6,499.21	\$145.61	\$69,159.64	\$2,439.39	\$3,854.82	\$8,328.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,226.77	\$252,552.53
211000 Materiales, útiles y equipos menores de ofic	\$130,179.30	\$6,499.21	\$145.61	\$18,711.05	\$39.39	\$0.00	\$5,878.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,273.36	\$98,905.94
211001 Material de Oficina	\$130,179.30	\$6,499.21	\$145.61	\$18,711.05	\$39.39	\$0.00	\$5,878.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,273.36	\$98,905.94
214000 Materiales, útiles y equipos menores de tec	\$25,000.00	\$0.00	\$0.00	\$560.34	\$0.00	\$3,539.31	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.65	\$18,750.35
214001 Material para Bienes Informáticos	\$25,000.00	\$0.00	\$0.00	\$560.34	\$0.00	\$3,539.31	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.65	\$18,750.35
215000 Material impreso e información digital	\$162,600.00	\$0.00	\$0.00	\$42,880.00	\$2,400.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,580.00	\$117,020.00
215001 Suscripciones a Publicaciones y Periódicos	\$162,600.00	\$0.00	\$0.00	\$42,880.00	\$2,400.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,580.00	\$117,020.00
216000 Material de limpieza	\$25,000.00	\$0.00	\$0.00	\$7,008.25	\$0.00	\$115.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,123.76	\$17,876.24
216001 Material de Limpieza	\$25,000.00	\$0.00	\$0.00	\$7,008.25	\$0.00	\$115.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,123.76	\$17,876.24
220000 Alimentos y utensilios	\$120,000.00	\$2,771.34	\$5,846.99	\$5,789.38	\$5,036.07	\$2,457.00	\$13,538.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,439.35	\$84,560.65
221000 Productos alimenticios para personas	\$120,000.00	\$2,771.34	\$5,846.99	\$5,789.38	\$5,036.07	\$2,457.00	\$13,538.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,439.35	\$84,560.65
221001 Alimentación de Personas	\$120,000.00	\$2,771.34	\$5,846.99	\$5,789.38	\$5,036.07	\$2,457.00	\$13,538.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,439.35	\$84,560.65
230000 Materias primas y materiales de producció	\$366,700.00	\$0.00	\$366,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,700.00	\$0.00
238000 Mercancías adquiridas para su comercializ	\$366,700.00	\$0.00	\$366,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,700.00	\$0.00
238001 Mercancías adquiridas para su comercializ	\$366,700.00	\$0.00	\$366,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,700.00	\$0.00



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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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	\$3,224,819.34	\$15,556.82	\$15,310.56	\$159,466.87	\$74,859.80	\$90,951.08	\$61,506.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,651.94	\$2,807,167.40
241000 Productos minerales no metálicos	\$120,000.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$8,279.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,679.31	\$107,320.69
241001 Productos minerales no metálicos	\$120,000.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$8,279.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,679.31	\$107,320.69
242000 Cemento y productos de concreto	\$148,456.96	\$6,525.86	\$3,793.10	\$3,793.10	\$16,089.65	\$13,293.10	\$3,793.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,287.91	\$101,169.05
242001 Cemento y productos de concreto	\$148,456.96	\$6,525.86	\$3,793.10	\$3,793.10	\$16,089.65	\$13,293.10	\$3,793.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,287.91	\$101,169.05
244000 Madera y productos de madera	\$15,435.00	\$0.00	\$0.00	\$0.00	\$2,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.97	\$13,366.03
244001 Madera y productos de madera	\$15,435.00	\$0.00	\$0.00	\$0.00	\$2,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.97	\$13,366.03
245000 Vidrio y productos de vidrio	\$3,465.00	\$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	\$3,465.00
245001 Vidrio y productos de vidrio	\$3,465.00	\$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	\$3,465.00
246000 Material eléctrico y electrónico	\$268,874.66	\$0.00	\$0.00	\$21,343.14	\$38,435.00	\$56,768.57	\$43,706.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,252.95	\$108,621.71
246001 Material Eléctrico	\$268,874.66	\$0.00	\$0.00	\$21,343.14	\$38,435.00	\$56,768.57	\$43,706.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,252.95	\$108,621.71
247000 Artículos metálicos para la construcción	\$2,655,095.22	\$9,030.96	\$7,117.46	\$134,294.42	\$18,020.49	\$9,230.83	\$11,544.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,238.52	\$2,465,856.70
247001 Artículos metálicos para la construcción	\$2,655,095.22	\$9,030.96	\$7,117.46	\$134,294.42	\$18,020.49	\$9,230.83	\$11,544.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,238.52	\$2,465,856.70
249000 Otros materiales y artículos de construcción	\$13,492.50	\$0.00	\$0.00	\$36.21	\$245.69	\$3,379.27	\$2,463.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.28	\$7,368.22
249001 Otros materiales y artículos de construcción	\$13,492.50	\$0.00	\$0.00	\$36.21	\$245.69	\$3,379.27	\$2,463.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.28	\$7,368.22
250000 Productos químicos, farmacéuticos y de l	\$913,177.50	\$59,954.50	\$50,880.66	\$66,940.02	\$41,817.34	\$76,720.98	\$50,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,684.50	\$566,493.00
253000 Medicinas y productos farmacéuticos	\$400,000.00	\$22,572.00	\$27,237.56	\$33,449.50	\$28,799.49	\$25,281.76	\$20,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,711.31	\$244,288.69
253001 Medicinas y Productos Farmacéuticos	\$400,000.00	\$22,572.00	\$27,237.56	\$33,449.50	\$28,799.49	\$25,281.76	\$20,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,711.31	\$244,288.69
255000 Materiales, accesorios y suministros de labo	\$2,152.50	\$0.00	\$0.00	\$906.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.90	\$1,245.60
255001 Materiales y Suministros de Laboratorio	\$2,152.50	\$0.00	\$0.00	\$906.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.90	\$1,245.60
256000 Fibras sintéticas, hules, plásticos y derivad	\$11,025.00	\$0.00	\$0.00	\$746.55	\$681.90	\$1,301.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.74	\$8,295.26
256001 Fibras sintéticas, hules, plásticos y derivad	\$11,025.00	\$0.00	\$0.00	\$746.55	\$681.90	\$1,301.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.74	\$8,295.26
259000 Otros productos químicos	\$500,000.00	\$37,382.50	\$23,643.10	\$31,837.07	\$14,335.95	\$50,137.93	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,336.55	\$312,663.45
259001 Otros productos químicos	\$500,000.00	\$37,382.50	\$23,643.10	\$31,837.07	\$14,335.95	\$50,137.93	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,336.55	\$312,663.45
260000 Combustibles, lubricantes y aditivos	\$750,000.00	\$63,173.40	\$56,731.34	\$84,920.27	\$67,512.86	\$76,160.65	\$67,091.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,590.49	\$334,409.51
261000 Combustibles, lubricantes y aditivos	\$750,000.00	\$63,173.40	\$56,731.34	\$84,920.27	\$67,512.86	\$76,160.65	\$67,091.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,590.49	\$334,409.51
261001 Combustibles y Lubricantes vehículos y equ	\$750,000.00	\$63,173.40	\$56,731.34	\$84,920.27	\$67,512.86	\$76,160.65	\$67,091.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,590.49	\$334,409.51
270000 Vestuario, blancos, prendas de protecció	\$250,000.00	\$4,573.41	\$1,091.37	\$775.86	\$0.00	\$1,671.56	\$15,449.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,561.49	\$226,438.51
271000 Vestuario y uniformes	\$215,000.00	\$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	\$215,000.00
271001 Vestuario, Uniformes	\$215,000.00	\$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	\$215,000.00
272000 Prendas de seguridad y protección persona	\$30,000.00	\$4,573.41	\$1,091.37	\$775.86	\$0.00	\$1,671.56	\$15,449.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,561.49	\$6,438.51
272001 Prendas de Protección	\$30,000.00	\$4,573.41	\$1,091.37	\$775.86	\$0.00	\$1,671.56	\$15,449.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,561.49	\$6,438.51
274000 Productos textiles	\$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
274001 Productos textiles	\$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
290000 Herramientas, refacciones y accesorios m	\$240,574.75	\$1,714.67	\$3,020.48	\$15,950.85	\$33,884.80	\$8,823.39	\$4,062.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,456.77	\$173,117.98
291000 Herramientas menores	\$107,472.00	\$1,714.67	\$3,020.48	\$10,011.55	\$23,177.90	\$5,160.88	\$4,062.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,148.06	\$60,323.94
291001 Herramientas Menores	\$107,472.00	\$1,714.67	\$3,020.48	\$10,011.55	\$23,177.90	\$5,160.88	\$4,062.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,148.06	\$60,323.94
292000 Refacciones y accesorios menores de edific	\$3,102.75	\$0.00	\$0.00	\$650.00	\$0.00	\$450.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.85	\$2,001.90
292001 Refacciones y accesorios menores de edific	\$3,102.75	\$0.00	\$0.00	\$650.00	\$0.00	\$450.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.85	\$2,001.90
296000 Refacciones y accesorios menores de equi	\$70,000.00	\$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	\$70,000.00



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./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 03/jul./2025
hora de Impresión 03:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001	Refacciones	\$70,000.00	\$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	\$70,000.00
298000	Refacciones y accesorios menores de maq	\$60,000.00	\$0.00	\$0.00	\$5,289.30	\$10,706.90	\$3,211.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,207.86	\$40,792.14
298001	Refacciones y accesorios menores de maq	\$60,000.00	\$0.00	\$0.00	\$5,289.30	\$10,706.90	\$3,211.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,207.86	\$40,792.14
300000	SERVICIOS GENERALES	\$11,914,200.12	\$973,281.56	\$866,574.69	\$878,232.94	\$1,050,154.58	\$990,929.84	\$867,374.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626,548.25	\$6,287,651.87
310000	Servicios básicos	\$8,697,844.81	\$751,095.08	\$796,128.79	\$750,187.08	\$718,164.55	\$763,780.53	\$757,549.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,536,905.61	\$4,160,939.20
311000	Energía eléctrica	\$8,572,369.81	\$747,050.25	\$788,721.00	\$743,370.11	\$709,264.47	\$759,050.34	\$751,686.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499,142.80	\$4,073,227.01
311001	Servicio de Energía Eléctrica	\$8,572,369.81	\$747,050.25	\$788,721.00	\$743,370.11	\$709,264.47	\$759,050.34	\$751,686.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499,142.80	\$4,073,227.01
312000	Gas	\$83,475.00	\$0.00	\$0.00	\$4,147.93	\$4,531.04	\$2,265.52	\$3,398.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,342.77	\$69,132.23
312001	Gas	\$83,475.00	\$0.00	\$0.00	\$4,147.93	\$4,531.04	\$2,265.52	\$3,398.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,342.77	\$69,132.23
313000	Agua	\$4,000.00	\$0.00	\$0.00	\$0.00	\$1,904.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.37	\$2,095.63
313001	Servicio de Agua	\$4,000.00	\$0.00	\$0.00	\$0.00	\$1,904.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.37	\$2,095.63
314000	Telefonía tradicional	\$20,000.00	\$3,096.55	\$6,459.51	\$1,720.76	\$1,516.39	\$1,516.39	\$1,516.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,825.99	\$4,174.01
314001	Servicio Telefónico Tradicional	\$20,000.00	\$3,096.55	\$6,459.51	\$1,720.76	\$1,516.39	\$1,516.39	\$1,516.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,825.99	\$4,174.01
315000	Telefonía celular	\$18,000.00	\$948.28	\$948.28	\$948.28	\$948.28	\$948.28	\$948.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.68	\$12,310.32
315001	Servicio de Telefonía Celular	\$18,000.00	\$948.28	\$948.28	\$948.28	\$948.28	\$948.28	\$948.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.68	\$12,310.32
320000	Servicios de arrendamiento	\$216,443.60	\$0.00	\$1,637.93	\$23,244.85	\$48,217.24	\$33,694.10	\$3,243.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,037.22	\$106,406.38
323000	Arrendamiento de mobiliario y equipo de ad	\$112,743.60	\$0.00	\$0.00	\$0.00	\$0.00	\$33,694.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,694.10	\$79,049.50
323001	Arrendamiento de Equipo y Bienes Informát	\$112,743.60	\$0.00	\$0.00	\$0.00	\$0.00	\$33,694.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,694.10	\$79,049.50
326000	Arrendamiento de maquinaria, otros equipo	\$103,700.00	\$0.00	\$1,637.93	\$23,244.85	\$48,217.24	\$0.00	\$3,243.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,343.12	\$27,356.88
326001	Arrendamiento de Maquinaria y Equipo	\$103,700.00	\$0.00	\$1,637.93	\$23,244.85	\$48,217.24	\$0.00	\$3,243.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,343.12	\$27,356.88
330000	Servicios profesionales, científicos, técnic	\$493,480.64	\$19,920.00	\$23,920.00	\$27,234.00	\$45,961.38	\$20,920.00	\$62,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,675.38	\$292,805.26
331000	Servicios legales, de contabilidad, auditoría	\$38,900.00	\$0.00	\$0.00	\$0.00	\$17,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.38	\$21,658.62
331001	Servicios legales	\$38,900.00	\$0.00	\$0.00	\$0.00	\$17,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.38	\$21,658.62
333000	Servicios de consultoría administrativa, proc	\$294,580.64	\$19,920.00	\$23,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$20,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,820.00	\$170,760.64
333001	Servicios de informática	\$294,580.64	\$19,920.00	\$23,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$20,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,820.00	\$170,760.64
334000	Servicios de capacitación	\$40,000.00	\$0.00	\$0.00	\$2,336.00	\$8,800.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,136.00	\$27,864.00
334001	Capacitación	\$40,000.00	\$0.00	\$0.00	\$2,336.00	\$8,800.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,136.00	\$27,864.00
336000	Servicios de apoyo administrativo, fotocopie	\$20,000.00	\$0.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,978.00	\$15,022.00
336001	Servicios de apoyo administrativo, fotocopie	\$20,000.00	\$0.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,978.00	\$15,022.00
339000	Servicios profesionales, científicos y técnic	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$57,500.00
339001	Estudios e Investigaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$57,500.00
340000	Servicios financieros, bancarios y comerc	\$170,000.00	\$9,507.07	\$5,545.89	\$4,351.96	\$4,544.32	\$128,748.64	\$4,286.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,984.45	\$13,015.55
341000	Servicios financieros y bancarios	\$45,000.00	\$9,507.07	\$5,545.89	\$4,351.96	\$4,544.32	\$4,342.77	\$4,286.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,578.58	\$12,421.42
341001	Intereses, Descuentos, y otros Servicios Ba	\$45,000.00	\$9,507.07	\$5,545.89	\$4,351.96	\$4,544.32	\$4,342.77	\$4,286.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,578.58	\$12,421.42
344000	Seguros de responsabilidad patrimonial y fir	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,405.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,405.87	\$594.13
344001	Seguros de responsabilidad patrimonial y fir	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,405.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,405.87	\$594.13
350000	Servicios de instalación, reparación, mant	\$649,045.07	\$5,830.87	\$827.59	\$0.00	\$26,500.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,008.46	\$611,036.61
355000	Reparación y mantenimiento de equipo de t	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$196,500.00
355001	Mantenimiento de Vehículos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$196,500.00
357000	Instalación, reparación y mantenimiento de	\$449,045.07	\$5,830.87	\$827.59	\$0.00	\$26,500.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,508.46	\$414,536.61



Usr: contabilidad
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 03/jul./2025
hora de Impresión 03:14 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	\$449,045.07	\$5,830.87	\$827.59	\$0.00	\$26,500.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,508.46	\$414,536.61
360000	Servicios de comunicación social y public	\$22,050.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$5,050.00
365000	Servicios de la industria filmica, del sonido y	\$22,050.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$5,050.00
365001	Servicios de la industria filmica, del sonido y	\$22,050.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$5,050.00
370000	Servicios de traslado y viáticos	\$65,750.00	\$627.59	\$587.92	\$0.00	\$0.00	\$599.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.65	\$63,935.35
371000	Pasajes aéreos	\$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
371001	Pasajes aéreos	\$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
372000	Pasajes terrestres	\$21,300.00	\$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	\$21,300.00
372001	Pasajes terrestres	\$21,300.00	\$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	\$21,300.00
375000	Viáticos en el país	\$29,450.00	\$627.59	\$587.92	\$0.00	\$0.00	\$599.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.65	\$27,635.35
375001	Viáticos en el país	\$29,450.00	\$627.59	\$587.92	\$0.00	\$0.00	\$599.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.65	\$27,635.35
379000	Otros servicios de traslado y hospedaje	\$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
379001	Otros servicios de traslado y hospedaje	\$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
380000	Servicios oficiales	\$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
381000	Gastos de ceremonial	\$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
381001	Gastos de Ceremonial	\$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
390000	Otros servicios generales	\$1,584,586.00	\$186,300.95	\$37,926.57	\$64,715.05	\$198,267.09	\$38,337.43	\$39,575.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,122.48	\$1,019,463.52
392000	Impuestos y derechos	\$424,586.00	\$125,414.00	\$0.00	\$23,815.00	\$166,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,745.00	\$108,841.00
392001	Pago de ISR	\$424,586.00	\$125,414.00	\$0.00	\$23,815.00	\$166,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,745.00	\$108,841.00
394000	Sentencias y resoluciones por autoridad cor	\$700,000.00	\$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	\$700,000.00
394001	Gastos Derivados de una Resolución Judici	\$700,000.00	\$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	\$700,000.00
398000	Impuesto sobre nóminas y otros que se deri	\$380,000.00	\$56,761.00	\$28,435.00	\$28,988.00	\$29,311.00	\$30,056.00	\$30,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,608.00	\$176,392.00
398001	Impuesto sobre nóminas y otros que se deri	\$380,000.00	\$56,761.00	\$28,435.00	\$28,988.00	\$29,311.00	\$30,056.00	\$30,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,608.00	\$176,392.00
399000	Otros servicios generales	\$80,000.00	\$4,125.95	\$9,491.57	\$11,912.05	\$2,440.09	\$8,281.43	\$9,518.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,769.48	\$34,230.52
399001	Exámenes Toxicológicos	\$80,000.00	\$4,125.95	\$9,491.57	\$11,912.05	\$2,440.09	\$8,281.43	\$9,518.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,769.48	\$34,230.52
400000	TRANSFERENCIAS, ASIGNACIONES	\$41,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.40	\$21,224.60
450000	Pensiones y jubilaciones	\$41,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.40	\$21,224.60
451000	Pensiones	\$41,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.40	\$21,224.60
451001	Pensiones	\$41,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.40	\$21,224.60
500000	BIENES MUEBLES, INMUEBLES E IN	\$373,343.75	\$19,951.00	\$0.00	\$117,489.18	\$35,532.90	\$0.00	\$27,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,386.87	\$172,956.88
510000	Mobiliario y equipo de administración	\$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
511000	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
511001	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
515000	Equipo de cómputo y de tecnología de la inl	\$45,000.00	\$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	\$45,000.00
515001	Bienes informáticos	\$45,000.00	\$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	\$45,000.00
519000	Otros mobiliarios y equipos de administraci	\$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
519001	Equipo de Administración	\$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
520000	Mobiliario y equipo educacional y recreati	\$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
529000	Otro mobiliario y equipo educacional y recre	\$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
529001	Equipo Educacional y Recreativo	\$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: rptAnaliticoPresupuestoEgresos_FF

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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 03/jul./2025
hora de Impresión 03:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
540000	Vehículos y equipo de transporte	\$36,750.00	\$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	\$36,750.00
542000	Carrocerías y remolques	\$36,750.00	\$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	\$36,750.00
542001	Carrocerías y remolques	\$36,750.00	\$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	\$36,750.00
560000	Maquinaria, otros equipos y herramientas	\$226,593.75	\$19,951.00	\$0.00	\$102,489.18	\$35,532.90	\$0.00	\$27,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,386.87	\$41,206.88
562000	Maquinaria y equipo industrial	\$150,000.00	\$0.00	\$0.00	\$102,489.18	\$35,532.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,022.08	\$11,977.92
562001	Maquinaria y equipo industrial	\$150,000.00	\$0.00	\$0.00	\$102,489.18	\$35,532.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,022.08	\$11,977.92
563000	Maquinaria y equipo de construcción	\$45,018.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,413.79	\$17,604.96
563001	Equipo de Construcción	\$45,018.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,413.79	\$17,604.96
565000	Equipo de comunicación y telecomunicación	\$1,575.00	\$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	\$1,575.00
565001	Equipos y Aparatos de Comunicación y Tele	\$1,575.00	\$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	\$1,575.00
567000	Herramientas y máquinas-herramienta	\$30,000.00	\$19,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,951.00	\$10,049.00
567001	Herramientas y Máquinas-Herramientas	\$30,000.00	\$19,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,951.00	\$10,049.00
590000	Activos Intangibles	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
597000	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
597001	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$102,375.00	\$0.00	\$17,062.00	\$8,531.00	\$8,531.00	\$8,531.00	\$8,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,186.00	\$51,189.00
810000	Participaciones	\$102,375.00	\$0.00	\$17,062.00	\$8,531.00	\$8,531.00	\$8,531.00	\$8,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,186.00	\$51,189.00
816000	Convenios de colaboración administrativa	\$102,375.00	\$0.00	\$17,062.00	\$8,531.00	\$8,531.00	\$8,531.00	\$8,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,186.00	\$51,189.00
816001	Convenios de colaboración administrativa	\$102,375.00	\$0.00	\$17,062.00	\$8,531.00	\$8,531.00	\$8,531.00	\$8,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,186.00	\$51,189.00
RECURSOS PROPIOS 2025		\$33,033,699.31	\$2,150,747.52	\$2,440,088.49	\$2,559,246.31	\$2,334,622.21	\$2,265,991.25	\$2,112,080.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,861,876.26	\$19,171,823.05



Usr: contabilidad
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 03/jul./2025
hora de Impresión 03:14 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	\$34,256,383.17	\$2,357,858.90	\$2,190,554.34	\$2,695,178.91	\$2,359,943.31	\$2,356,964.05	\$2,219,150.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,392,949.89	\$19,863,433.28



M.G.P.A. GRISELDA PACHECO CRUZ

SUBDIRECTORA DE ADMÓN. Y FINANZAS