

Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

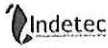
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

Usr: contabilidad
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión 10/oct./2025 10:38 a. 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	\$992,726.01	\$964,494.20	\$1,002,143.73	\$0.00	\$0.00	\$0.00	\$9,160,032.37	\$5,234,697.18
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	\$840,972.88	\$828,260.38	\$822,632.88	\$0.00	\$0.00	\$0.00	\$7,465,243.37	\$2,791,756.63
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	\$840,972.88	\$828,260.38	\$822,632.88	\$0.00	\$0.00	\$0.00	\$7,465,243.37	\$2,791,756.63
113001 Sueldos	\$10,257,000.00	\$799,187.83	\$820,310.38	\$830,435.38	\$835,085.38	\$843,972.88	\$844,385.38	\$840,972.88	\$828,260.38	\$822,632.88	\$0.00	\$0.00	\$0.00	\$7,465,243.37	\$2,791,756.63
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	\$36,160.80	\$18,513.82	\$34,291.00	\$0.00	\$0.00	\$0.00	\$273,889.20	\$1,879,298.30
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	\$22,234.44	\$9,332.58	\$25,115.03	\$0.00	\$0.00	\$0.00	\$169,656.41	\$1,853,531.09
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	\$11,185.00	\$7,192.50	\$12,070.42	\$0.00	\$0.00	\$0.00	\$102,730.01	\$132,483.91
132002 Gratificación Anual	\$1,687,973.58	\$13,272.55	\$0.00	\$2,945.00	\$9,706.05	\$0.00	\$0.00	\$9,054.12	\$0.00	\$11,328.25	\$0.00	\$0.00	\$0.00	\$46,305.97	\$1,641,667.61
132003 Prima Dominical	\$100,000.00	\$2,570.91	\$2,638.01	\$3,058.22	\$1,998.86	\$2,002.38	\$2,500.29	\$1,995.32	\$2,140.08	\$1,716.36	\$0.00	\$0.00	\$0.00	\$20,620.43	\$79,379.57
133000 Horas extraordinarias	\$130,000.00	\$12,313.72	\$9,046.18	\$9,884.04	\$16,629.51	\$16,010.94	\$8,064.83	\$13,926.36	\$9,181.24	\$9,175.97	\$0.00	\$0.00	\$0.00	\$104,232.79	\$25,767.21
133001 Horas extras	\$130,000.00	\$12,313.72	\$9,046.18	\$9,884.04	\$16,629.51	\$16,010.94	\$8,064.83	\$13,926.36	\$9,181.24	\$9,175.97	\$0.00	\$0.00	\$0.00	\$104,232.79	\$25,767.21
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	\$115,592.33	\$117,720.00	\$145,219.85	\$0.00	\$0.00	\$0.00	\$1,273,574.84	\$554,010.36
152000 Indemnizaciones	\$390,370.00	\$38,858.82	\$0.00	\$108,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,950.00	\$0.00	\$0.00	\$0.00	\$164,045.32	\$226,324.68
152001 Indemnizaciones	\$390,370.00	\$38,858.82	\$0.00	\$108,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,950.00	\$0.00	\$0.00	\$0.00	\$164,045.32	\$226,324.68
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 f	\$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	\$115,592.33	\$117,720.00	\$128,269.85	\$0.00	\$0.00	\$0.00	\$1,109,529.52	\$225,349.68
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	\$115,592.33	\$117,720.00	\$128,269.85	\$0.00	\$0.00	\$0.00	\$1,109,529.52	\$225,349.68
200000 MATERIALES Y SUMINISTROS	\$5,796,150.83	\$154,243.35	\$499,727.01	\$403,002.89	\$225,550.26	\$260,439.48	\$220,348.32	\$745,982.91	\$256,705.73	\$440,174.66	\$0.00	\$0.00	\$0.00	\$3,206,174.61	\$2,589,976.22
210000 Materiales de administración, emisión de i	\$317,779.30	\$6,499.21	\$145.61	\$69,159.64	\$2,439.39	\$3,654.82	\$8,328.10	\$35,458.42	\$68,061.05	\$2,174.88	\$0.00	\$0.00	\$0.00	\$195,921.12	\$121,858.18
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	\$28,949.12	\$1,436.05	\$2,174.88	\$0.00	\$0.00	\$0.00	\$63,833.41	\$66,345.89
211001 Material de Oficina	\$130,179.30	\$6,499.21	\$145.61	\$18,711.05	\$39.39	\$0.00	\$5,878.10	\$28,949.12	\$1,436.05	\$2,174.88	\$0.00	\$0.00	\$0.00	\$63,833.41	\$66,345.89
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	\$137,600.00	\$0.00	\$0.00	\$42,880.00	\$2,400.00	\$0.00	\$300.00	\$0.00	\$66,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,205.00	\$25,395.00
215001 Suscripciones a Publicaciones y Periódicos	\$137,600.00	\$0.00	\$0.00	\$42,880.00	\$2,400.00	\$0.00	\$300.00	\$0.00	\$66,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,205.00	\$25,395.00
216000 Material de limpieza	\$25,000.00	\$0.00	\$0.00	\$7,008.25	\$0.00	\$115.51	\$0.00	\$6,509.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,633.06	\$11,366.94
216001 Material de Limpieza	\$25,000.00	\$0.00	\$0.00	\$7,008.25	\$0.00	\$115.51	\$0.00	\$6,509.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,633.06	\$11,366.94
220000 Alimentos y utensilios	\$130,000.00	\$2,771.34	\$5,846.99	\$5,789.38	\$5,036.07	\$2,457.00	\$13,538.57	\$5,964.56	\$4,057.34	\$6,338.07	\$0.00	\$0.00	\$0.00	\$51,799.32	\$78,200.68
221000 Productos alimenticios para personas	\$130,000.00	\$2,771.34	\$5,846.99	\$5,789.38	\$5,036.07	\$2,457.00	\$13,538.57	\$5,964.56	\$4,057.34	\$6,338.07	\$0.00	\$0.00	\$0.00	\$51,799.32	\$78,200.68
221001 Alimentación de Personas	\$130,000.00	\$2,771.34	\$5,846.99	\$5,789.38	\$5,036.07	\$2,457.00	\$13,538.57	\$5,964.56	\$4,057.34	\$6,338.07	\$0.00	\$0.00	\$0.00	\$51,799.32	\$78,200.68
230000 Materias primas y materiales de produccit	\$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



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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

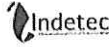
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Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 10/oct./2025

hora de Impresión 10:38 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000	Materiales y artículos de construcción y d	\$2,316,919.28	\$15,556.82	\$15,310.56	\$159,466.87	\$74,859.80	\$90,951.08	\$61,506.81	\$572,457.90	\$74,893.89	\$237,521.98	\$0.00	\$0.00	\$0.00	\$1,392,525.71	\$1,014,393.57
241000	Productos minerales no metálicos	\$826,384.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$8,279.31	\$0.00	\$530,700.00	\$12,158.62	\$4,400.00	\$0.00	\$0.00	\$0.00	\$559,937.93	\$266,446.07
241001	Productos minerales no metálicos	\$826,384.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$8,279.31	\$0.00	\$530,700.00	\$12,158.62	\$4,400.00	\$0.00	\$0.00	\$0.00	\$559,937.93	\$266,446.07
242000	Cemento y productos de concreto	\$180,472.96	\$6,525.86	\$3,793.10	\$3,793.10	\$16,089.65	\$13,293.10	\$3,793.10	\$3,793.10	\$11,708.76	\$3,793.10	\$0.00	\$0.00	\$0.00	\$66,582.87	\$113,890.09
242001	Cemento y productos de concreto	\$180,472.96	\$6,525.86	\$3,793.10	\$3,793.10	\$16,089.65	\$13,293.10	\$3,793.10	\$3,793.10	\$11,708.76	\$3,793.10	\$0.00	\$0.00	\$0.00	\$66,582.87	\$113,890.09
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	\$408,874.66	\$0.00	\$0.00	\$21,343.14	\$38,435.00	\$56,768.57	\$43,708.24	\$18,877.39	\$457.09	\$165,153.17	\$0.00	\$0.00	\$0.00	\$344,740.60	\$64,134.06
246001	Material Eléctrico	\$408,874.66	\$0.00	\$0.00	\$21,343.14	\$38,435.00	\$56,768.57	\$43,708.24	\$18,877.39	\$457.09	\$165,153.17	\$0.00	\$0.00	\$0.00	\$344,740.60	\$64,134.06
247000	Artículos metálicos para la construcción	\$828,795.16	\$9,030.96	\$7,117.46	\$134,294.42	\$18,020.49	\$9,230.83	\$11,544.36	\$18,800.27	\$50,553.90	\$60,820.54	\$0.00	\$0.00	\$0.00	\$319,413.23	\$509,381.93
247001	Artículos metálicos para la construcción	\$828,795.16	\$9,030.96	\$7,117.46	\$134,294.42	\$18,020.49	\$9,230.83	\$11,544.36	\$18,800.27	\$50,553.90	\$60,820.54	\$0.00	\$0.00	\$0.00	\$319,413.23	\$509,381.93
249000	Otros materiales y artículos de construcción	\$53,492.50	\$0.00	\$0.00	\$36.21	\$245.69	\$3,379.27	\$2,463.11	\$287.14	\$15.52	\$3,355.17	\$0.00	\$0.00	\$0.00	\$9,782.11	\$43,710.39
249001	Otros materiales y artículos de construcción	\$53,492.50	\$0.00	\$0.00	\$36.21	\$245.69	\$3,379.27	\$2,463.11	\$287.14	\$15.52	\$3,355.17	\$0.00	\$0.00	\$0.00	\$9,782.11	\$43,710.39
250000	Productos químicos, farmacéuticos y de l	\$983,177.50	\$59,954.50	\$50,880.66	\$66,940.02	\$41,817.34	\$76,720.98	\$50,371.00	\$52,602.64	\$46,126.07	\$59,899.56	\$0.00	\$0.00	\$0.00	\$505,312.77	\$477,864.73
253000	Medicinas y productos farmacéuticos	\$370,000.00	\$22,572.00	\$27,237.56	\$33,449.50	\$26,799.49	\$25,281.76	\$20,371.00	\$14,889.50	\$19,418.18	\$24,192.55	\$0.00	\$0.00	\$0.00	\$214,211.54	\$155,788.46
253001	Medicinas y Productos Farmacéuticos	\$370,000.00	\$22,572.00	\$27,237.56	\$33,449.50	\$26,799.49	\$25,281.76	\$20,371.00	\$14,889.50	\$19,418.18	\$24,192.55	\$0.00	\$0.00	\$0.00	\$214,211.54	\$155,788.46
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 derivadc	\$111,025.00	\$0.00	\$0.00	\$746.55	\$681.90	\$1,301.29	\$0.00	\$1,387.24	\$507.89	\$684.13	\$0.00	\$0.00	\$0.00	\$5,309.00	\$105,716.00
256001	Fibras sintéticas, hules, plásticos y derivadc	\$111,025.00	\$0.00	\$0.00	\$746.55	\$681.90	\$1,301.29	\$0.00	\$1,387.24	\$507.89	\$684.13	\$0.00	\$0.00	\$0.00	\$5,309.00	\$105,716.00
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	\$36,325.90	\$26,200.00	\$35,022.88	\$0.00	\$0.00	\$0.00	\$284,885.33	\$215,114.67
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	\$36,325.90	\$26,200.00	\$35,022.88	\$0.00	\$0.00	\$0.00	\$284,885.33	\$215,114.67
260000	Combustibles, lubricantes y aditivos	\$1,080,000.00	\$63,173.40	\$56,731.34	\$84,920.27	\$67,512.86	\$76,160.65	\$67,091.97	\$54,185.35	\$56,209.47	\$65,708.57	\$0.00	\$0.00	\$0.00	\$591,693.88	\$488,306.12
261000	Combustibles, lubricantes y aditivos	\$1,080,000.00	\$63,173.40	\$56,731.34	\$84,920.27	\$67,512.86	\$76,160.65	\$67,091.97	\$54,185.35	\$56,209.47	\$65,708.57	\$0.00	\$0.00	\$0.00	\$591,693.88	\$488,306.12
261001	Combustibles y Lubricantes vehículos y eq	\$1,080,000.00	\$63,173.40	\$56,731.34	\$84,920.27	\$67,512.86	\$76,160.65	\$67,091.97	\$54,185.35	\$56,209.47	\$65,708.57	\$0.00	\$0.00	\$0.00	\$591,693.88	\$488,306.12
270000	Vestuario, blancos, prendas de protecció	\$276,000.00	\$4,573.41	\$1,091.37	\$775.86	\$0.00	\$1,671.56	\$15,449.29	\$9,764.34	\$0.00	\$1,003.55	\$0.00	\$0.00	\$0.00	\$34,329.38	\$241,670.62
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	\$60,000.00	\$4,573.41	\$1,091.37	\$775.86	\$0.00	\$1,671.56	\$15,449.29	\$9,764.34	\$0.00	\$1,003.55	\$0.00	\$0.00	\$0.00	\$34,329.38	\$25,670.62
272001	Prendas de Protección	\$60,000.00	\$4,573.41	\$1,091.37	\$775.86	\$0.00	\$1,671.56	\$15,449.29	\$9,764.34	\$0.00	\$1,003.55	\$0.00	\$0.00	\$0.00	\$34,329.38	\$25,670.62
274000	Productos textiles	\$1,000.00	\$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	\$1,000.00
274001	Productos textiles	\$1,000.00	\$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	\$1,000.00
290000	Herramientas, refacciones y accesorios m	\$325,574.75	\$1,714.67	\$3,020.48	\$15,950.85	\$33,884.80	\$8,823.39	\$4,062.58	\$15,549.70	\$7,357.91	\$67,528.05	\$0.00	\$0.00	\$0.00	\$157,892.43	\$167,682.32
291000	Herramientas menores	\$107,472.00	\$1,714.67	\$3,020.48	\$10,011.55	\$23,177.90	\$5,160.88	\$4,062.58	\$5,709.10	\$4,707.57	\$921.70	\$0.00	\$0.00	\$0.00	\$58,486.43	\$48,985.57
291001	Herramientas Menores	\$107,472.00	\$1,714.67	\$3,020.48	\$10,011.55	\$23,177.90	\$5,160.88	\$4,062.58	\$5,709.10	\$4,707.57	\$921.70	\$0.00	\$0.00	\$0.00	\$58,486.43	\$48,985.57
292000	Refacciones y accesorios menores de edific	\$3,102.75	\$0.00	\$0.00	\$650.00	\$0.00	\$450.85	\$0.00	\$440.60	\$694.00	\$176.68	\$0.00	\$0.00	\$0.00	\$2,412.13	\$690.62
292001	Refacciones y accesorios menores de edific	\$3,102.75	\$0.00	\$0.00	\$650.00	\$0.00	\$450.85	\$0.00	\$440.60	\$694.00	\$176.68	\$0.00	\$0.00	\$0.00	\$2,412.13	\$690.62
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



Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

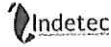
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

Usu: contabilidad
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión 10/oct./2025 10:38 a. 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	\$145,000.00	\$0.00	\$0.00	\$5,289.30	\$10,706.90	\$3,211.66	\$0.00	\$9,400.00	\$1,956.34	\$66,429.67	\$0.00	\$0.00	\$0.00	\$96,993.87	\$48,006.13
298001	Refacciones y accesorios menores de maq	\$145,000.00	\$0.00	\$0.00	\$5,289.30	\$10,706.90	\$3,211.66	\$0.00	\$9,400.00	\$1,956.34	\$66,429.67	\$0.00	\$0.00	\$0.00	\$96,993.87	\$48,006.13
300000	SERVICIOS GENERALES	\$12,841,100.18	\$973,281.56	\$866,574.69	\$878,232.94	\$1,050,154.58	\$989,579.84	\$867,374.64	\$1,493,166.89	\$749,345.90	\$906,370.98	\$0.00	\$0.00	\$0.00	\$8,774,082.02	\$4,067,018.16
310000	Servicios básicos	\$8,636,844.81	\$751,095.08	\$796,128.79	\$750,187.08	\$718,164.55	\$763,780.53	\$757,549.58	\$708,736.43	\$679,751.04	\$794,865.15	\$0.00	\$0.00	\$0.00	\$6,720,258.23	\$1,916,586.58
311000	Energía eléctrica	\$8,537,369.81	\$747,050.25	\$788,721.00	\$743,370.11	\$709,264.47	\$759,050.34	\$751,686.63	\$704,083.83	\$675,173.44	\$790,999.97	\$0.00	\$0.00	\$0.00	\$6,669,400.04	\$1,867,969.77
311001	Servicio de Energía Eléctrica	\$8,537,369.81	\$747,050.25	\$788,721.00	\$743,370.11	\$709,264.47	\$759,050.34	\$751,686.63	\$704,083.83	\$675,173.44	\$790,999.97	\$0.00	\$0.00	\$0.00	\$6,669,400.04	\$1,867,969.77
312000	Gas	\$53,475.00	\$0.00	\$0.00	\$4,147.93	\$4,531.04	\$2,265.52	\$3,398.28	\$2,187.93	\$2,017.24	\$2,572.93	\$0.00	\$0.00	\$0.00	\$21,120.87	\$32,354.13
312001	Gas	\$53,475.00	\$0.00	\$0.00	\$4,147.93	\$4,531.04	\$2,265.52	\$3,398.28	\$2,187.93	\$2,017.24	\$2,572.93	\$0.00	\$0.00	\$0.00	\$21,120.87	\$32,354.13
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	\$24,000.00	\$3,096.55	\$6,459.51	\$1,720.76	\$1,516.39	\$1,516.39	\$1,516.39	\$1,516.39	\$1,612.08	\$343.97	\$0.00	\$0.00	\$0.00	\$19,298.43	\$4,701.57
314001	Servicio Telefónico Tradicional	\$24,000.00	\$3,096.55	\$6,459.51	\$1,720.76	\$1,516.39	\$1,516.39	\$1,516.39	\$1,516.39	\$1,612.08	\$343.97	\$0.00	\$0.00	\$0.00	\$19,298.43	\$4,701.57
315000	Telefonía celular	\$18,000.00	\$948.28	\$948.28	\$948.28	\$948.28	\$948.28	\$948.28	\$948.28	\$948.28	\$948.28	\$0.00	\$0.00	\$0.00	\$8,534.52	\$9,465.48
315001	Servicio de Telefonía Celular	\$18,000.00	\$948.28	\$948.28	\$948.28	\$948.28	\$948.28	\$948.28	\$948.28	\$948.28	\$948.28	\$0.00	\$0.00	\$0.00	\$8,534.52	\$9,465.48
320000	Servicios de arrendamiento	\$335,443.60	\$0.00	\$1,637.93	\$23,244.85	\$48,217.24	\$33,694.10	\$3,243.10	\$20,200.00	\$1,000.00	\$21,471.64	\$0.00	\$0.00	\$0.00	\$152,708.86	\$182,734.74
323000	Arrendamiento de mobiliario y equipo de ad	\$161,743.60	\$0.00	\$0.00	\$0.00	\$0.00	\$33,694.10	\$0.00	\$0.00	\$0.00	\$18,337.16	\$0.00	\$0.00	\$0.00	\$52,031.26	\$109,712.34
323001	Arrendamiento de Equipo y Bienes Informát	\$161,743.60	\$0.00	\$0.00	\$0.00	\$0.00	\$33,694.10	\$0.00	\$0.00	\$0.00	\$18,337.16	\$0.00	\$0.00	\$0.00	\$52,031.26	\$109,712.34
326000	Arrendamiento de maquinaria, otros equipo	\$173,700.00	\$0.00	\$1,637.93	\$23,244.85	\$48,217.24	\$0.00	\$3,243.10	\$20,200.00	\$1,000.00	\$3,134.48	\$0.00	\$0.00	\$0.00	\$100,677.60	\$73,022.40
326001	Arrendamiento de Maquinaria y Equipo	\$173,700.00	\$0.00	\$1,637.93	\$23,244.85	\$48,217.24	\$0.00	\$3,243.10	\$20,200.00	\$1,000.00	\$3,134.48	\$0.00	\$0.00	\$0.00	\$100,677.60	\$73,022.40
330000	Servicios profesionales, científicos, técnic	\$568,480.64	\$19,920.00	\$23,920.00	\$27,234.00	\$45,961.38	\$20,920.00	\$62,720.00	\$24,495.00	\$19,920.00	\$22,409.00	\$0.00	\$0.00	\$0.00	\$267,499.38	\$300,981.26
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	\$24,495.00	\$19,920.00	\$19,920.00	\$0.00	\$0.00	\$0.00	\$188,155.00	\$106,425.64
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	\$24,495.00	\$19,920.00	\$19,920.00	\$0.00	\$0.00	\$0.00	\$188,155.00	\$106,425.64
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, fotocopia	\$15,000.00	\$0.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$7,467.00	\$7,533.00
336001	Servicios de apoyo administrativo, fotocopia	\$15,000.00	\$0.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$7,467.00	\$7,533.00
339000	Servicios profesionales, científicos y técnic	\$180,000.00	\$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	\$137,500.00
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
339003	Prestación de Servicios Profesionales	\$80,000.00	\$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	\$80,000.00
340000	Servicios financieros, bancarios y comerc	\$180,000.00	\$9,507.07	\$5,545.89	\$4,351.96	\$4,544.32	\$128,748.64	\$4,286.57	\$5,343.07	\$4,240.98	\$3,622.31	\$0.00	\$0.00	\$0.00	\$170,190.81	\$9,809.19
341000	Servicios financieros y bancarios	\$55,000.00	\$9,507.07	\$5,545.89	\$4,351.96	\$4,544.32	\$4,342.77	\$4,286.57	\$5,343.07	\$4,240.98	\$3,622.31	\$0.00	\$0.00	\$0.00	\$45,784.94	\$9,215.06
341001	Intereses, Descuentos, y otros Servicios Ba	\$55,000.00	\$9,507.07	\$5,545.89	\$4,351.96	\$4,544.32	\$4,342.77	\$4,286.57	\$5,343.07	\$4,240.98	\$3,622.31	\$0.00	\$0.00	\$0.00	\$45,784.94	\$9,215.06
344000	Seguros de responsabilidad patrimonial y fi	\$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 fi	\$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	\$214,045.07	\$5,830.87	\$827.59	\$0.00	\$26,500.00	\$3,500.00	\$0.00	\$0.00	\$6,997.74	\$10,651.72	\$0.00	\$0.00	\$0.00	\$53,407.92	\$160,637.15
353000	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$700.00	\$0.00	\$0.00	\$0.00	\$2,485.00	\$7,515.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$700.00	\$0.00	\$0.00	\$0.00	\$2,485.00	\$7,515.00



Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

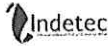
Fecha y 10/oct./2025

hora de Impresión 10:38 a. 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)
355000	Reparación y mantenimiento de equipo de t	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$4,312.74	\$9,951.72	\$0.00	\$0.00	\$0.00	\$17,764.46	\$152,235.54
355001	Mantenimiento de Vehículos	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$4,312.74	\$9,951.72	\$0.00	\$0.00	\$0.00	\$17,764.46	\$152,235.54
357000	Instalación, reparación y mantenimiento de	\$34,045.07	\$5,830.87	\$827.59	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,158.46	\$886.61
357001	Mantenimiento de Maquinaria y Equipo	\$34,045.07	\$5,830.87	\$827.59	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,158.46	\$886.61
360000	Servicios de comunicación social y public	\$35,050.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$8,550.00
365000	Servicios de la industria filmica, del sonido y	\$35,050.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$8,550.00
365001	Servicios de la industria filmica, del sonido y	\$35,050.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$8,550.00
370000	Servicios de traslado y viáticos	\$40,750.00	\$627.59	\$587.92	\$0.00	\$0.00	\$599.14	\$0.00	\$118.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.61	\$38,816.39
371000	Pasajes aéreos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
371001	Pasajes aéreos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372000	Pasajes terrestres	\$11,300.00	\$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	\$11,300.00
372001	Pasajes terrestres	\$11,300.00	\$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	\$11,300.00
375000	Viáticos en el país	\$19,450.00	\$627.59	\$587.92	\$0.00	\$0.00	\$599.14	\$0.00	\$118.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.61	\$17,516.39
375001	Viáticos en el país	\$19,450.00	\$627.59	\$587.92	\$0.00	\$0.00	\$599.14	\$0.00	\$118.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.61	\$17,516.39
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	\$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
381000	Gastos de ceremonial	\$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
381001	Gastos de Ceremonial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
390000	Otros servicios generales	\$2,825,486.06	\$186,300.95	\$37,926.57	\$64,715.05	\$198,267.09	\$38,337.43	\$39,575.39	\$734,273.43	\$38,336.14	\$43,851.16	\$0.00	\$0.00	\$0.00	\$1,381,583.21	\$1,443,902.85
392000	Impuestos y derechos	\$1,614,486.06	\$125,414.00	\$0.00	\$23,815.00	\$166,516.00	\$0.00	\$0.00	\$700,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,841.00	\$598,645.06
392001	Pago de ISR	\$1,614,486.06	\$125,414.00	\$0.00	\$23,815.00	\$166,516.00	\$0.00	\$0.00	\$700,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,841.00	\$598,645.06
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	\$401,000.00	\$56,761.00	\$28,435.00	\$28,988.00	\$29,311.00	\$30,056.00	\$30,057.00	\$29,553.00	\$29,510.00	\$28,935.00	\$0.00	\$0.00	\$0.00	\$291,606.00	\$109,394.00
398001	Impuesto sobre nóminas y otros que se deri	\$401,000.00	\$56,761.00	\$28,435.00	\$28,988.00	\$29,311.00	\$30,056.00	\$30,057.00	\$29,553.00	\$29,510.00	\$28,935.00	\$0.00	\$0.00	\$0.00	\$291,606.00	\$109,394.00
399000	Otros servicios generales	\$110,000.00	\$4,125.95	\$9,491.57	\$11,912.05	\$2,440.09	\$8,281.43	\$9,518.39	\$4,624.43	\$8,826.14	\$14,916.16	\$0.00	\$0.00	\$0.00	\$74,136.21	\$35,863.79
399001	Exámenes Toxicológicos	\$110,000.00	\$4,125.95	\$9,491.57	\$11,912.05	\$2,440.09	\$8,281.43	\$9,518.39	\$4,624.43	\$8,826.14	\$14,916.16	\$0.00	\$0.00	\$0.00	\$74,136.21	\$35,863.79
400000	TRANSFERENCIAS, ASIGNACIONES	\$41,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$29,663.10	\$11,336.90
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	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$29,663.10	\$11,336.90
451000	Pensiones	\$41,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$29,663.10	\$11,336.90
451001	Pensiones	\$41,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$29,663.10	\$11,336.90
500000	BIENES MUEBLES, INMUEBLES E IN	\$758,343.75	\$19,951.00	\$0.00	\$117,489.18	\$35,532.90	\$0.00	\$27,413.79	\$0.00	\$16,341.38	\$140,447.46	\$0.00	\$0.00	\$0.00	\$357,175.71	\$401,168.04
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 in	\$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 administrac	\$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



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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

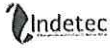
Fecha y 10/oct./2025

hora de Impresión 10:38 a. 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)
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
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	\$611,593.75	\$19,951.00	\$0.00	\$102,489.18	\$35,532.90	\$0.00	\$27,413.79	\$0.00	\$16,341.38	\$140,447.46	\$0.00	\$0.00	\$0.00	\$342,175.71	\$269,418.04
562000	Maquinaria y equipo industrial	\$450,000.00	\$0.00	\$0.00	\$102,489.18	\$35,532.90	\$0.00	\$0.00	\$0.00	\$4,100.00	\$140,447.46	\$0.00	\$0.00	\$0.00	\$282,569.54	\$167,430.46
562001	Maquinaria y equipo industrial	\$450,000.00	\$0.00	\$0.00	\$102,489.18	\$35,532.90	\$0.00	\$0.00	\$0.00	\$4,100.00	\$140,447.46	\$0.00	\$0.00	\$0.00	\$282,569.54	\$167,430.46
563000	Maquinaria y equipo de construcción	\$85,018.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,413.79	\$0.00	\$12,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$39,655.17	\$45,363.58
563001	Equipo de Construcción	\$85,018.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,413.79	\$0.00	\$12,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$39,655.17	\$45,363.58
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 Tel	\$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	\$70,000.00	\$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	\$50,049.00
567001	Herramientas y Máquinas-Herramientas	\$70,000.00	\$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	\$50,049.00
569000	Otros equipos	\$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
569001	Otros equipos	\$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
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 APORTACIONE	\$102,375.00	\$0.00	\$17,062.00	\$8,531.00	\$8,531.00	\$8,531.00	\$8,531.00	\$8,531.00	\$8,531.00	\$8,531.00	\$0.00	\$0.00	\$0.00	\$76,779.00	\$25,596.00
810000	Participaciones	\$102,375.00	\$0.00	\$17,062.00	\$8,531.00	\$8,531.00	\$8,531.00	\$8,531.00	\$8,531.00	\$8,531.00	\$8,531.00	\$0.00	\$0.00	\$0.00	\$76,779.00	\$25,596.00
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	\$8,531.00	\$8,531.00	\$8,531.00	\$0.00	\$0.00	\$0.00	\$76,779.00	\$25,596.00
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	\$8,531.00	\$8,531.00	\$8,531.00	\$0.00	\$0.00	\$0.00	\$76,779.00	\$25,596.00
RECURSOS PROPIOS 2025		\$33,933,699.31	\$2,150,747.52	\$2,440,088.49	\$2,559,246.31	\$2,334,622.21	\$2,263,741.25	\$2,112,080.48	\$3,243,702.71	\$1,998,714.11	\$2,500,963.73	\$0.00	\$0.00	\$0.00	\$21,603,906.81	\$12,329,792.50
0023 RECURSOS FISCALES 2024																
200000	MATERIALES Y SUMINISTROS	\$200,000.00	\$46,386.21	\$32,975.97	\$4,887.96	\$14,452.71	\$22,873.87	\$6,448.28	\$22,874.53	\$20,095.31	\$2,215.52	\$0.00	\$0.00	\$0.00	\$173,210.36	\$26,789.64
290000	Herramientas, refacciones y accesorios m	\$200,000.00	\$46,386.21	\$32,975.97	\$4,887.96	\$14,452.71	\$22,873.87	\$6,448.28	\$22,874.53	\$20,095.31	\$2,215.52	\$0.00	\$0.00	\$0.00	\$173,210.36	\$26,789.64
296000	Refacciones y accesorios menores de equi	\$200,000.00	\$46,386.21	\$32,975.97	\$4,887.96	\$14,452.71	\$22,873.87	\$6,448.28	\$22,874.53	\$20,095.31	\$2,215.52	\$0.00	\$0.00	\$0.00	\$173,210.36	\$26,789.64
296001	Refacciones	\$200,000.00	\$46,386.21	\$32,975.97	\$4,887.96	\$14,452.71	\$22,873.87	\$6,448.28	\$22,874.53	\$20,095.31	\$2,215.52	\$0.00	\$0.00	\$0.00	\$173,210.36	\$26,789.64
300000	SERVICIOS GENERALES	\$710,683.86	\$160,725.17	\$17,489.88	\$44,344.64	\$10,868.39	\$63,236.86	\$35,604.21	\$10,204.76	\$24,562.36	\$68,280.00	\$0.00	\$0.00	\$0.00	\$435,316.27	\$275,367.59
350000	Servicios de instalación, reparación, mant	\$710,683.86	\$160,725.17	\$17,489.88	\$44,344.64	\$10,868.39	\$63,236.86	\$35,604.21	\$10,204.76	\$24,562.36	\$68,280.00	\$0.00	\$0.00	\$0.00	\$435,316.27	\$275,367.59
355000	Reparación y mantenimiento de equipo de t	\$100,000.00	\$3,903.81	\$9,904.28	\$17,844.64	\$10,868.39	\$7,186.86	\$23,718.00	\$9,204.76	\$17,369.26	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
355001	Mantenimiento de Vehículos	\$100,000.00	\$3,903.81	\$9,904.28	\$17,844.64	\$10,868.39	\$7,186.86	\$23,718.00	\$9,204.76	\$17,369.26	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$610,683.86	\$156,821.36	\$7,585.60	\$26,500.00	\$0.00	\$56,050.00	\$11,886.21	\$1,000.00	\$7,193.10	\$68,280.00	\$0.00	\$0.00	\$0.00	\$335,316.27	\$275,367.59
357001	Mantenimiento de Maquinaria y Equipo	\$610,683.86	\$156,821.36	\$7,585.60	\$26,500.00	\$0.00	\$56,050.00	\$11,886.21	\$1,000.00	\$7,193.10	\$68,280.00	\$0.00	\$0.00	\$0.00	\$335,316.27	\$275,367.59
500000	BIENES MUEBLES, INMUEBLES E IN	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.07	\$65,017.41	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,829.48	\$214,170.52
510000	Mobiliario y equipo de administración	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.07	\$65,017.41	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,829.48	\$214,170.52



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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: contabilidad
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 10/oct./2025
hora de Impresión 10:38 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511000	Muebles de oficina y estantería	\$100,000.00	\$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	\$100,000.00
511001	Muebles de oficina y estantería	\$100,000.00	\$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	\$100,000.00
515000	Equipo de cómputo y de tecnología de la int	\$212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.07	\$65,017.41	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,829.48	\$114,170.52
515001	Bienes Informáticos	\$212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.07	\$65,017.41	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,829.48	\$114,170.52
RECURSOS FISCALES 2024		\$1,222,683.86	\$207,111.38	\$50,465.85	\$49,232.60	\$25,321.10	\$93,222.80	\$107,069.90	\$58,779.29	\$44,657.67	\$70,495.52	\$0.00	\$0.00	\$0.00	\$706,356.11	\$516,327.75
Total Final		\$35,156,383.17	\$2,357,858.90	\$2,490,554.34	\$2,608,478.91	\$2,359,943.31	\$2,356,964.05	\$2,219,150.38	\$3,302,482.00	\$2,043,371.78	\$2,571,459.25	\$0.00	\$0.00	\$0.00	\$22,310,262.92	\$12,846,120.25



T.S.U. JULIAN CANO PACHECO

DIRECTOR GENERAL

M.G.P.A. GRISELDA PACHECO CRUZ

SUBDIRECTORA DE ADMÓN. Y FINANZAS