

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

## HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: contabilidad  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y 16/ene./2026  
hora de Impresión 03:13 p. m.

| Objeto del Gasto                                    | Presupuesto Vigente    | Ene                 | Feb                   | Mar                   | Abr                   | May                   | Jun                 | Jul                 | Ago                 | Sep                   | Oct                 | Nov                 | Dic                   | Total                  | Diferencia (Vigente - Total) |
|-----------------------------------------------------|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|------------------------|------------------------------|
| <b>0022 RECURSOS PROPIOS 2025</b>                   |                        |                     |                       |                       |                       |                       |                     |                     |                     |                       |                     |                     |                       |                        |                              |
| <b>100000 SERVICIOS PERSONALES</b>                  | <b>\$13,928,000.97</b> | <b>\$999,975.71</b> | <b>\$1,053,428.89</b> | <b>\$1,148,694.40</b> | <b>\$1,011,557.57</b> | <b>\$1,001,895.03</b> | <b>\$985,116.83</b> | <b>\$992,726.01</b> | <b>\$964,494.20</b> | <b>\$1,002,143.73</b> | <b>\$965,309.15</b> | <b>\$989,088.10</b> | <b>\$2,696,349.10</b> | <b>\$13,810,778.72</b> | <b>\$117,222.25</b>          |
| 110000 Remuneraciones al personal de carácter g     | \$9,920,783.26         | \$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          | \$811,426.88        | \$820,900.13        | \$819,257.88          | \$9,916,828.26         | \$3,955.00                   |
| 113000 Sueldos base al personal permanente          | \$9,920,783.26         | \$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          | \$811,426.88        | \$820,900.13        | \$819,257.88          | \$9,916,828.26         | \$3,955.00                   |
| 113001 Sueldos                                      | \$9,920,783.26         | \$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          | \$811,426.88        | \$820,900.13        | \$819,257.88          | \$9,916,828.26         | \$3,955.00                   |
| 130000 Remuneraciones adicionales y especiales      | \$2,136,570.31         | \$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           | \$34,982.27         | \$36,201.31         | \$1,745,556.22        | \$2,090,629.00         | \$45,941.31                  |
| 132000 Primas de vacaciones, dominical y gratifica  | \$1,997,595.90         | \$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           | \$22,615.30         | \$29,309.26         | \$1,730,073.62        | \$1,951,654.59         | \$45,941.31                  |
| 132001 Prima de Vacaciones                          | \$152,342.51           | \$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           | \$20,620.00         | \$21,387.50         | \$7,605.00            | \$152,342.51           | \$0.00                       |
| 132002 Gratificación Anual                          | \$1,818,198.53         | \$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              | \$5,552.10          | \$1,720,469.78        | \$1,772,327.85         | \$45,870.68                  |
| 132003 Prima Dominical                              | \$27,054.86            | \$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            | \$1,995.30          | \$2,369.66          | \$1,998.84            | \$26,984.23            | \$70.63                      |
| 133000 Horas extraordinarias                        | \$138,974.41           | \$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            | \$12,366.97         | \$6,892.05          | \$15,482.60           | \$138,974.41           | \$0.00                       |
| 133001 Horas extras                                 | \$138,974.41           | \$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            | \$12,366.97         | \$6,892.05          | \$15,482.60           | \$138,974.41           | \$0.00                       |
| 140000 Seguridad Social                             | \$147,324.96           | \$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           | \$0.00                       |
| 144000 Aportaciones para seguros                    | \$147,324.96           | \$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           | \$0.00                       |
| 144001 Cuotas al Seguro de Vida Personal            | \$147,324.96           | \$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           | \$0.00                       |
| 150000 Otras prestaciones sociales y económicas     | \$1,723,322.44         | \$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          | \$118,900.00        | \$131,986.66        | \$131,535.00          | \$1,655,996.50         | \$67,325.94                  |
| 152000 Indemnizaciones                              | \$229,429.94           | \$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           | \$65,384.62                  |
| 152001 Indemnizaciones                              | \$229,429.94           | \$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           | \$65,384.62                  |
| 154000 Prestaciones contractuales                   | \$12,464.66            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$12,430.00         | \$0.00              | \$0.00                | \$12,430.00            | \$34.66                      |
| 154001 Prestaciones establecidas por condiciones i  | \$12,464.66            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$12,430.00         | \$0.00              | \$0.00                | \$12,430.00            | \$34.66                      |
| 159000 Otras prestaciones sociales y económicas     | \$1,481,427.84         | \$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          | \$106,470.00        | \$131,986.66        | \$131,535.00          | \$1,479,521.18         | \$1,906.66                   |
| 159002 Otras Prestaciones                           | \$1,481,427.84         | \$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          | \$106,470.00        | \$131,986.66        | \$131,535.00          | \$1,479,521.18         | \$1,906.66                   |
| <b>200000 MATERIALES Y SUMINISTROS</b>              | <b>\$4,732,825.07</b>  | <b>\$154,243.35</b> | <b>\$499,727.01</b>   | <b>\$403,002.89</b>   | <b>\$225,550.26</b>   | <b>\$260,439.48</b>   | <b>\$220,348.32</b> | <b>\$745,982.91</b> | <b>\$256,705.73</b> | <b>\$440,174.66</b>   | <b>\$480,085.84</b> | <b>\$317,702.35</b> | <b>\$728,862.27</b>   | <b>\$4,732,825.07</b>  | <b>\$0.00</b>                |
| 210000 Materiales de administración, emisión de i   | \$223,178.94           | \$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            | \$17,509.99         | \$6,959.90          | \$2,787.93            | \$223,178.94           | \$0.00                       |
| 211000 Materiales, útiles y equipos menores de ofic | \$70,714.09            | \$6,499.21          | \$145.61              | \$18,711.05           | \$39.39               | \$0.00                | \$5,878.10          | \$28,949.12         | \$1,436.05          | \$2,174.88            | \$4,684.85          | \$57.90             | \$2,137.93            | \$70,714.09            | \$0.00                       |
| 211001 Material de Oficina                          | \$70,714.09            | \$6,499.21          | \$145.61              | \$18,711.05           | \$39.39               | \$0.00                | \$5,878.10          | \$28,949.12         | \$1,436.05          | \$2,174.88            | \$4,684.85          | \$57.90             | \$2,137.93            | \$70,714.09            | \$0.00                       |
| 214000 Materiales, útiles y equipos menores de tec  | \$7,799.65             | \$0.00              | \$0.00                | \$560.34              | \$0.00                | \$3,539.31            | \$2,150.00          | \$0.00              | \$0.00              | \$0.00                | \$1,550.00          | \$0.00              | \$0.00                | \$7,799.65             | \$0.00                       |
| 214001 Material para Bienes Informáticos            | \$7,799.65             | \$0.00              | \$0.00                | \$560.34              | \$0.00                | \$3,539.31            | \$2,150.00          | \$0.00              | \$0.00              | \$0.00                | \$1,550.00          | \$0.00              | \$0.00                | \$7,799.65             | \$0.00                       |
| 215000 Material impreso e información digital       | \$119,757.00           | \$0.00              | \$0.00                | \$42,880.00           | \$2,400.00            | \$0.00                | \$300.00            | \$0.00              | \$66,625.00         | \$0.00                | \$0.00              | \$6,902.00          | \$650.00              | \$119,757.00           | \$0.00                       |
| 215001 Suscripciones a Publicaciones y Periódicos   | \$119,757.00           | \$0.00              | \$0.00                | \$42,880.00           | \$2,400.00            | \$0.00                | \$300.00            | \$0.00              | \$66,625.00         | \$0.00                | \$0.00              | \$6,902.00          | \$650.00              | \$119,757.00           | \$0.00                       |
| 216000 Material de limpieza                         | \$24,908.20            | \$0.00              | \$0.00                | \$7,008.25            | \$0.00                | \$115.51              | \$0.00              | \$6,509.30          | \$0.00              | \$0.00                | \$11,275.14         | \$0.00              | \$0.00                | \$24,908.20            | \$0.00                       |
| 216001 Material de Limpieza                         | \$24,908.20            | \$0.00              | \$0.00                | \$7,008.25            | \$0.00                | \$115.51              | \$0.00              | \$6,509.30          | \$0.00              | \$0.00                | \$11,275.14         | \$0.00              | \$0.00                | \$24,908.20            | \$0.00                       |
| 220000 Alimentos y utensilios                       | \$98,092.96            | \$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            | \$9,091.18          | \$12,978.55         | \$24,223.91           | \$98,092.96            | \$0.00                       |
| 221000 Productos alimenticios para personas         | \$98,092.96            | \$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            | \$9,091.18          | \$12,978.55         | \$24,223.91           | \$98,092.96            | \$0.00                       |
| 221001 Alimentación de Personas                     | \$98,092.96            | \$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            | \$9,091.18          | \$12,978.55         | \$24,223.91           | \$98,092.96            | \$0.00                       |
| 230000 Materias primas y materiales de produc       | \$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 comercialize   | \$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 comercialize   | \$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

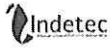
#### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Utr: contabilidad  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y 16/ene/2026  
hora de Impresión 03:13 p. m.

| Objeto del Gasto                                     | Presupuesto Vigente | Ene         | Feb         | Mar          | Abr         | May         | Jun         | Jul          | Ago         | Sep          | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|------------------------------------------------------|---------------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 240000 Materiales y artículos de construcción y d    | \$1,921,951.97      | \$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 | \$76,468.40  | \$77,666.44  | \$465,291.42 | \$1,921,951.97 | \$0.00                       |
| 241000 Productos minerales no metálicos              | \$624,951.93        | \$0.00      | \$4,400.00  | \$0.00       | \$0.00      | \$8,279.31  | \$0.00      | \$530,700.00 | \$12,158.62 | \$4,400.00   | \$25,500.00  | \$9,650.00   | \$29,864.00  | \$624,951.93   | \$0.00                       |
| 241001 Productos minerales no metálicos              | \$624,951.93        | \$0.00      | \$4,400.00  | \$0.00       | \$0.00      | \$8,279.31  | \$0.00      | \$530,700.00 | \$12,158.62 | \$4,400.00   | \$25,500.00  | \$9,650.00   | \$29,864.00  | \$624,951.93   | \$0.00                       |
| 242000 Cemento y productos de concreto               | \$92,117.20         | \$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   | \$12,344.68  | \$5,603.45   | \$7,586.20   | \$92,117.20    | \$0.00                       |
| 242001 Cemento y productos de concreto               | \$92,117.20         | \$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   | \$12,344.68  | \$5,603.45   | \$7,586.20   | \$92,117.20    | \$0.00                       |
| 244000 Madera y productos de madera                  | \$3,796.97          | \$0.00      | \$0.00      | \$0.00       | \$2,068.97  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$1,728.00   | \$0.00       | \$3,796.97     | \$0.00                       |
| 244001 Madera y productos de madera                  | \$3,796.97          | \$0.00      | \$0.00      | \$0.00       | \$2,068.97  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$1,728.00   | \$0.00       | \$3,796.97     | \$0.00                       |
| 245000 Vidrio y productos de vidrio                  | \$3,275.88          | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$3,275.88   | \$0.00       | \$3,275.88     | \$0.00                       |
| 245001 Vidrio y productos de vidrio                  | \$3,275.88          | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$3,275.88   | \$0.00       | \$3,275.88     | \$0.00                       |
| 246000 Material eléctrico y electrónico              | \$387,371.87        | \$0.00      | \$0.00      | \$21,343.14  | \$38,435.00 | \$56,768.57 | \$43,706.24 | \$18,877.39  | \$457.09    | \$165,153.17 | \$18,113.08  | \$589.31     | \$23,928.88  | \$387,371.87   | \$0.00                       |
| 246001 Material Eléctrico                            | \$387,371.87        | \$0.00      | \$0.00      | \$21,343.14  | \$38,435.00 | \$56,768.57 | \$43,706.24 | \$18,877.39  | \$457.09    | \$165,153.17 | \$18,113.08  | \$589.31     | \$23,928.88  | \$387,371.87   | \$0.00                       |
| 247000 Artículos metálicos para la construcción      | \$780,190.61        | \$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  | \$19,129.65  | \$39,571.51  | \$402,076.22 | \$780,190.61   | \$0.00                       |
| 247001 Artículos metálicos para la construcción      | \$780,190.61        | \$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  | \$19,129.65  | \$39,571.51  | \$402,076.22 | \$780,190.61   | \$0.00                       |
| 249000 Otros materiales y artículos de construcción  | \$30,247.51         | \$0.00      | \$0.00      | \$36.21      | \$245.69    | \$3,379.27  | \$2,463.11  | \$287.14     | \$15.52     | \$3,355.17   | \$1,380.99   | \$17,248.29  | \$1,836.12   | \$30,247.51    | \$0.00                       |
| 249001 Otros materiales y artículos de construcción  | \$30,247.51         | \$0.00      | \$0.00      | \$36.21      | \$245.69    | \$3,379.27  | \$2,463.11  | \$287.14     | \$15.52     | \$3,355.17   | \$1,380.99   | \$17,248.29  | \$1,836.12   | \$30,247.51    | \$0.00                       |
| 250000 Productos químicos, farmacéuticos y de l      | \$736,366.17        | \$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  | \$79,944.62  | \$49,876.88  | \$101,231.90 | \$736,366.17   | \$0.00                       |
| 253000 Medicinas y productos farmacéuticos           | \$295,283.54        | \$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  | \$14,045.28  | \$23,105.58  | \$43,921.14  | \$295,283.54   | \$0.00                       |
| 253001 Medicinas y Productos Farmacéuticos           | \$295,283.54        | \$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  | \$14,045.28  | \$23,105.58  | \$43,921.14  | \$295,283.54   | \$0.00                       |
| 255000 Materiales, accesorios y suministros de labo  | \$906.90            | \$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       | \$0.00                       |
| 255001 Materiales y Suministros de Laboratorio       | \$906.90            | \$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       | \$0.00                       |
| 256000 Fibras sintéticas, hules, plásticos y derivad | \$32,095.54         | \$0.00      | \$0.00      | \$746.55     | \$681.90    | \$1,301.29  | \$0.00      | \$1,387.24   | \$507.89    | \$684.13     | \$14,129.13  | \$5,988.50   | \$6,668.91   | \$32,095.54    | \$0.00                       |
| 256001 Fibras sintéticas, hules, plásticos y derivad | \$32,095.54         | \$0.00      | \$0.00      | \$746.55     | \$681.90    | \$1,301.29  | \$0.00      | \$1,387.24   | \$507.89    | \$684.13     | \$14,129.13  | \$5,988.50   | \$6,668.91   | \$32,095.54    | \$0.00                       |
| 259000 Otros productos químicos                      | \$408,080.19        | \$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  | \$51,770.21  | \$20,782.80  | \$50,641.85  | \$408,080.19   | \$0.00                       |
| 259001 Otros productos químicos                      | \$408,080.19        | \$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  | \$51,770.21  | \$20,782.80  | \$50,641.85  | \$408,080.19   | \$0.00                       |
| 260000 Combustibles, lubricantes y aditivos          | \$776,282.97        | \$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  | \$60,924.22  | \$57,628.57  | \$66,036.30  | \$776,282.97   | \$0.00                       |
| 261000 Combustibles, lubricantes y aditivos          | \$776,282.97        | \$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  | \$60,924.22  | \$57,628.57  | \$66,036.30  | \$776,282.97   | \$0.00                       |
| 261001 Combustibles y Lubricantes vehículos y eq     | \$776,282.97        | \$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  | \$60,924.22  | \$57,628.57  | \$66,036.30  | \$776,282.97   | \$0.00                       |
| 270000 Vestuario, blancos, prendas de protecció      | \$253,783.73        | \$4,573.41  | \$1,091.37  | \$775.86     | \$0.00      | \$1,671.56  | \$15,449.29 | \$9,764.34   | \$0.00      | \$1,003.55   | \$216,768.85 | \$2,319.98   | \$365.52     | \$253,783.73   | \$0.00                       |
| 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       | \$215,000.00 | \$0.00       | \$0.00       | \$215,000.00   | \$0.00                       |
| 271001 Vestuario, Uniformes                          | \$215,000.00        | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$215,000.00 | \$0.00       | \$0.00       | \$215,000.00   | \$0.00                       |
| 272000 Prendas de seguridad y protección persona     | \$38,783.73         | \$4,573.41  | \$1,091.37  | \$775.86     | \$0.00      | \$1,671.56  | \$15,449.29 | \$9,764.34   | \$0.00      | \$1,003.55   | \$1,768.85   | \$2,319.98   | \$365.52     | \$38,783.73    | \$0.00                       |
| 272001 Prendas de Protección                         | \$38,783.73         | \$4,573.41  | \$1,091.37  | \$775.86     | \$0.00      | \$1,671.56  | \$15,449.29 | \$9,764.34   | \$0.00      | \$1,003.55   | \$1,768.85   | \$2,319.98   | \$365.52     | \$38,783.73    | \$0.00                       |
| 290000 Herramientas, refacciones y accesorios m      | \$356,468.33        | \$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  | \$19,378.58  | \$110,272.03 | \$68,925.29  | \$356,468.33   | \$0.00                       |
| 291000 Herramientas menores                          | \$103,529.32        | \$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     | \$13,151.18  | \$30,984.63  | \$907.08     | \$103,529.32   | \$0.00                       |
| 291001 Herramientas Menores                          | \$103,529.32        | \$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     | \$13,151.18  | \$30,984.63  | \$907.08     | \$103,529.32   | \$0.00                       |
| 292000 Refacciones y accesorios menores de edific    | \$6,372.03          | \$0.00      | \$0.00      | \$650.00     | \$0.00      | \$450.85    | \$0.00      | \$440.60     | \$694.00    | \$176.68     | \$110.16     | \$325.74     | \$3,524.00   | \$6,372.03     | \$0.00                       |
| 292001 Refacciones y accesorios menores de edific    | \$6,372.03          | \$0.00      | \$0.00      | \$650.00     | \$0.00      | \$450.85    | \$0.00      | \$440.60     | \$694.00    | \$176.68     | \$110.16     | \$325.74     | \$3,524.00   | \$6,372.03     | \$0.00                       |
| 296000 Refacciones y accesorios menores de equi      | \$65,689.81         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$3,884.48   | \$32,039.66  | \$29,765.67  | \$65,689.81    | \$0.00                       |
| 296001 Refacciones                                   | \$65,689.81         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$3,884.48   | \$32,039.66  | \$29,765.67  | \$65,689.81    | \$0.00                       |
| 298000 Refacciones y accesorios menores de maq       | \$180,877.17        | \$0.00      | \$0.00      | \$5,289.30   | \$10,706.90 | \$3,211.66  | \$0.00      | \$9,400.00   | \$1,956.34  | \$66,429.67  | \$2,232.76   | \$46,922.00  | \$34,728.54  | \$180,877.17   | \$0.00                       |



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

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: contabilidad  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y 16/ene/2026

hora de Impresión 03:13 p. m.

| Objeto del Gasto |                                                     | Presupuesto Vigente    | Ene                 | Feb                 | Mar                 | Abr                   | May                 | Jun                 | Jul                   | Ago                 | Sep                 | Oct                   | Nov                 | Dic                   | Total                  | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------------|------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|------------------------|------------------------------|
| 298001           | Refacciones y accesorios menores de maq             | \$180,877.17           | \$0.00              | \$0.00              | \$5,289.30          | \$10,706.90           | \$3,211.66          | \$0.00              | \$9,400.00            | \$1,956.34          | \$66,429.67         | \$2,232.76            | \$46,922.00         | \$34,728.54           | \$180,877.17           | \$0.00                       |
| 300000           | <b>SERVICIOS GENERALES</b>                          | <b>\$14,203,561.70</b> | <b>\$973,281.56</b> | <b>\$866,574.69</b> | <b>\$878,232.94</b> | <b>\$1,050,154.58</b> | <b>\$989,579.84</b> | <b>\$867,374.64</b> | <b>\$1,493,166.89</b> | <b>\$749,345.90</b> | <b>\$906,370.98</b> | <b>\$1,466,097.31</b> | <b>\$897,536.10</b> | <b>\$2,591,846.27</b> | <b>\$13,729,561.70</b> | <b>\$474,000.00</b>          |
| 310000           | <b>Servicios básicos</b>                            | <b>\$9,760,518.02</b>  | <b>\$751,095.08</b> | <b>\$796,128.79</b> | <b>\$750,187.08</b> | <b>\$718,164.55</b>   | <b>\$763,780.53</b> | <b>\$757,549.58</b> | <b>\$708,736.43</b>   | <b>\$679,751.04</b> | <b>\$794,865.15</b> | <b>\$777,589.98</b>   | <b>\$786,465.81</b> | <b>\$1,476,204.00</b> | <b>\$9,760,518.02</b>  | <b>\$0.00</b>                |
| 311000           | Energía eléctrica                                   | \$9,691,376.94         | \$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        | \$769,879.38          | \$781,465.62        | \$1,470,631.90        | \$9,691,376.94         | \$0.00                       |
| 311001           | Servicio de Energía Eléctrica                       | \$9,691,376.94         | \$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        | \$769,879.38          | \$781,465.62        | \$1,470,631.90        | \$9,691,376.94         | \$0.00                       |
| 312000           | Gas                                                 | \$29,271.49            | \$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          | \$2,526.63            | \$2,526.04          | \$3,097.95            | \$29,271.49            | \$0.00                       |
| 312001           | Gas                                                 | \$29,271.49            | \$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          | \$2,526.63            | \$2,526.04          | \$3,097.95            | \$29,271.49            | \$0.00                       |
| 313000           | Agua                                                | \$1,904.37             | \$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             | \$0.00                       |
| 313001           | Servicio de Agua                                    | \$1,904.37             | \$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             | \$0.00                       |
| 314000           | Telefonía tradicional                               | \$26,758.28            | \$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            | \$4,235.69            | \$1,612.08          | \$1,612.08            | \$26,758.28            | \$0.00                       |
| 314001           | Servicio Telefónico Tradicional                     | \$26,758.28            | \$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            | \$4,235.69            | \$1,612.08          | \$1,612.08            | \$26,758.28            | \$0.00                       |
| 315000           | Telefonía celular                                   | \$11,206.94            | \$948.28            | \$948.28            | \$948.28            | \$948.28              | \$948.28            | \$948.28            | \$948.28              | \$948.28            | \$948.28            | \$948.28              | \$862.07            | \$862.07              | \$11,206.94            | \$0.00                       |
| 315001           | Servicio de Telefonía Celular                       | \$11,206.94            | \$948.28            | \$948.28            | \$948.28            | \$948.28              | \$948.28            | \$948.28            | \$948.28              | \$948.28            | \$948.28            | \$948.28              | \$862.07            | \$862.07              | \$11,206.94            | \$0.00                       |
| 320000           | <b>Servicios de arrendamiento</b>                   | <b>\$241,579.16</b>    | <b>\$0.00</b>       | <b>\$1,637.93</b>   | <b>\$23,244.85</b>  | <b>\$48,217.24</b>    | <b>\$33,694.10</b>  | <b>\$3,243.10</b>   | <b>\$20,200.00</b>    | <b>\$1,000.00</b>   | <b>\$21,471.64</b>  | <b>\$29,699.00</b>    | <b>\$30,969.96</b>  | <b>\$28,202.34</b>    | <b>\$241,579.16</b>    | <b>\$0.00</b>                |
| 323000           | Arrendamiento de mobiliario y equipo de ad          | \$80,053.30            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$33,694.10         | \$0.00              | \$0.00                | \$0.00              | \$18,337.16         | \$12,348.00           | \$8,718.24          | \$6,955.80            | \$80,053.30            | \$0.00                       |
| 323001           | Arrendamiento de Equipo y Bienes Informát           | \$80,053.30            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$33,694.10         | \$0.00              | \$0.00                | \$0.00              | \$18,337.16         | \$12,348.00           | \$8,718.24          | \$6,955.80            | \$80,053.30            | \$0.00                       |
| 326000           | Arrendamiento de maquinaria, otros equipo           | \$161,525.86           | \$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          | \$17,350.00           | \$22,251.72         | \$21,246.54           | \$161,525.86           | \$0.00                       |
| 326001           | Arrendamiento de Maquinaria y Equipo                | \$161,525.86           | \$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          | \$17,350.00           | \$22,251.72         | \$21,246.54           | \$161,525.86           | \$0.00                       |
| 330000           | <b>Servicios profesionales, científicos, técnic</b> | <b>\$334,726.38</b>    | <b>\$19,920.00</b>  | <b>\$23,920.00</b>  | <b>\$27,234.00</b>  | <b>\$45,961.38</b>    | <b>\$20,920.00</b>  | <b>\$62,720.00</b>  | <b>\$24,495.00</b>    | <b>\$19,920.00</b>  | <b>\$22,409.00</b>  | <b>\$22,409.00</b>    | <b>\$22,409.00</b>  | <b>\$22,409.00</b>    | <b>\$334,726.38</b>    | <b>\$0.00</b>                |
| 331000           | Servicios legales, de contabilidad, auditoría       | \$17,241.38            | \$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            | \$0.00                       |
| 331001           | Servicios legales                                   | \$17,241.38            | \$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            | \$0.00                       |
| 333000           | Servicios de consultoría administrativa, proc       | \$247,915.00           | \$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         | \$19,920.00           | \$19,920.00         | \$19,920.00           | \$247,915.00           | \$0.00                       |
| 333001           | Servicios de informática                            | \$247,915.00           | \$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         | \$19,920.00           | \$19,920.00         | \$19,920.00           | \$247,915.00           | \$0.00                       |
| 334000           | Servicios de capacitación                           | \$12,136.00            | \$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            | \$0.00                       |
| 334001           | Capacitación                                        | \$12,136.00            | \$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            | \$0.00                       |
| 336000           | Servicios de apoyo administrativo, fotocopie        | \$14,934.00            | \$0.00              | \$0.00              | \$4,978.00          | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$2,489.00          | \$2,489.00            | \$2,489.00          | \$2,489.00            | \$14,934.00            | \$0.00                       |
| 336001           | Servicios de apoyo administrativo, fotocopie        | \$14,934.00            | \$0.00              | \$0.00              | \$4,978.00          | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$2,489.00          | \$2,489.00            | \$2,489.00          | \$2,489.00            | \$14,934.00            | \$0.00                       |
| 339000           | Servicios profesionales, científicos y técnic       | \$42,500.00            | \$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            | \$0.00                       |
| 339001           | Estudios e Investigaciones                          | \$42,500.00            | \$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            | \$0.00                       |
| 340000           | <b>Servicios financieros, bancarios y comerc</b>    | <b>\$186,479.84</b>    | <b>\$9,507.07</b>   | <b>\$5,545.89</b>   | <b>\$4,351.96</b>   | <b>\$4,544.32</b>     | <b>\$128,748.64</b> | <b>\$4,286.57</b>   | <b>\$5,343.07</b>     | <b>\$4,240.98</b>   | <b>\$3,622.31</b>   | <b>\$3,704.59</b>     | <b>\$4,485.26</b>   | <b>\$8,099.18</b>     | <b>\$186,479.84</b>    | <b>\$0.00</b>                |
| 341000           | Servicios financieros y bancarios                   | \$62,073.97            | \$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          | \$3,704.59            | \$4,485.26          | \$8,099.18            | \$62,073.97            | \$0.00                       |
| 341001           | Intereses, Descuentos, y otros Servicios Ba         | \$62,073.97            | \$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          | \$3,704.59            | \$4,485.26          | \$8,099.18            | \$62,073.97            | \$0.00                       |
| 344000           | Seguros de responsabilidad patrimonial y fi         | \$124,405.87           | \$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           | \$0.00                       |
| 344001           | Seguros de responsabilidad patrimonial y fi         | \$124,405.87           | \$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           | \$0.00                       |
| 350000           | <b>Servicios de instalación, reparación, mant</b>   | <b>\$145,619.68</b>    | <b>\$5,830.87</b>   | <b>\$827.59</b>     | <b>\$0.00</b>       | <b>\$28,500.00</b>    | <b>\$3,500.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$6,097.74</b>   | <b>\$10,651.72</b>  | <b>\$27,077.89</b>    | <b>\$14,624.00</b>  | <b>\$50,509.87</b>    | <b>\$145,619.68</b>    | <b>\$0.00</b>                |
| 353000           | Instalación, reparación y mantenimiento de          | \$6,780.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$1,785.00          | \$700.00            | \$4,295.00            | \$0.00              | \$0.00                | \$6,780.00             | \$0.00                       |
| 353001           | Mantenimiento de bienes informáticos                | \$6,780.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$1,785.00          | \$700.00            | \$4,295.00            | \$0.00              | \$0.00                | \$6,780.00             | \$0.00                       |
| 355000           | Reparación y mantenimiento de equipo de t           | \$102,353.46           | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$3,500.00          | \$0.00              | \$0.00                | \$4,312.74          | \$9,951.72          | \$22,782.89           | \$14,624.00         | \$47,182.11           | \$102,353.46           | \$0.00                       |
| 355001           | Mantenimiento de Vehículos                          | \$102,353.46           | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$3,500.00          | \$0.00              | \$0.00                | \$4,312.74          | \$9,951.72          | \$22,782.89           | \$14,624.00         | \$47,182.11           | \$102,353.46           | \$0.00                       |
| 357000           | Instalación, reparación y mantenimiento de          | \$36,486.22            | \$5,830.87          | \$827.59            | \$0.00              | \$28,500.00           | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$3,327.76            | \$36,486.22            | \$0.00                       |



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

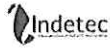
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: contabilidad  
Rep: rptAnalíticoPresupuestoEgresos\_FF

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

Fecha y 16/ene./2026  
hora de Impresión 03:13 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            | \$36,486.22         | \$5,830.87   | \$827.59    | \$0.00       | \$26,500.00  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$3,327.76   | \$36,486.22    | \$0.00                       |
| 360000           | Servicios de comunicación social y public       | \$82,500.00         | \$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      | \$36,000.00  | \$62,500.00    | \$20,000.00                  |
| 362000           | Difusión por radio, televisión y otros medios   | \$20,000.00         | \$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         | \$20,000.00                  |
| 362001           | Difusión por radio, televisión y otros medios   | \$20,000.00         | \$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         | \$20,000.00                  |
| 365000           | Servicios de la industria filmica, del sonido y | \$62,500.00         | \$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      | \$36,000.00  | \$62,500.00    | \$0.00                       |
| 365001           | Servicios de la industria filmica, del sonido y | \$62,500.00         | \$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      | \$36,000.00  | \$62,500.00    | \$0.00                       |
| 370000           | Servicios de traslado y viáticos                | \$7,438.13          | \$627.59     | \$587.92    | \$0.00       | \$0.00       | \$599.14    | \$0.00      | \$118.96     | \$0.00      | \$0.00       | \$0.00       | \$5,504.52  | \$0.00       | \$7,438.13     | \$0.00                       |
| 372000           | Pasajes terrestres                              | \$2,000.00          | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$2,000.00  | \$0.00       | \$2,000.00     | \$0.00                       |
| 372001           | Pasajes terrestres                              | \$2,000.00          | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$2,000.00  | \$0.00       | \$2,000.00     | \$0.00                       |
| 375000           | Viáticos en el país                             | \$5,438.13          | \$627.59     | \$587.92    | \$0.00       | \$0.00       | \$599.14    | \$0.00      | \$118.96     | \$0.00      | \$0.00       | \$0.00       | \$3,504.52  | \$0.00       | \$5,438.13     | \$0.00                       |
| 375001           | Viáticos en el país                             | \$5,438.13          | \$627.59     | \$587.92    | \$0.00       | \$0.00       | \$599.14    | \$0.00      | \$118.96     | \$0.00      | \$0.00       | \$0.00       | \$3,504.52  | \$0.00       | \$5,438.13     | \$0.00                       |
| 380000           | Servicios oficiales                             | \$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   | \$2,500.00     | \$0.00                       |
| 381000           | Gastos de ceremonial                            | \$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   | \$2,500.00     | \$0.00                       |
| 381001           | Gastos de Ceremonial                            | \$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   | \$2,500.00     | \$0.00                       |
| 390000           | Otros servicios generales                       | \$3,442,200.49      | \$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  | \$605,617.85 | \$33,077.55 | \$967,921.88 | \$2,988,200.49 | \$454,000.00                 |
| 392000           | Impuestos y derechos                            | \$2,961,962.00      | \$125,414.00 | \$0.00      | \$23,815.00  | \$166,516.00 | \$0.00      | \$0.00      | \$700,096.00 | \$0.00      | \$0.00       | \$566,352.00 | \$0.00      | \$925,769.00 | \$2,507,962.00 | \$454,000.00                 |
| 392001           | Pago de ISR                                     | \$2,961,962.00      | \$125,414.00 | \$0.00      | \$23,815.00  | \$166,516.00 | \$0.00      | \$0.00      | \$700,096.00 | \$0.00      | \$0.00       | \$566,352.00 | \$0.00      | \$925,769.00 | \$2,507,962.00 | \$454,000.00                 |
| 398000           | Impuesto sobre nóminas y otros que se deri      | \$379,208.00        | \$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  | \$29,197.00  | \$28,959.00 | \$29,446.00  | \$379,208.00   | \$0.00                       |
| 398001           | Impuesto sobre nóminas y otros que se deri      | \$379,208.00        | \$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  | \$29,197.00  | \$28,959.00 | \$29,446.00  | \$379,208.00   | \$0.00                       |
| 399000           | Otros servicios generales                       | \$101,030.49        | \$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  | \$10,068.85  | \$4,118.55  | \$12,706.88  | \$101,030.49   | \$0.00                       |
| 399001           | Exámenes Toxicológicos                          | \$101,030.49        | \$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  | \$10,068.85  | \$4,118.55  | \$12,706.88  | \$101,030.49   | \$0.00                       |
| 400000           | TRANSFERENCIAS, ASIGNACIONES                    | \$39,550.80         | \$3,295.90   | \$3,295.90  | \$3,295.90   | \$3,295.90   | \$3,295.90  | \$3,295.90  | \$3,295.90   | \$3,295.90  | \$3,295.90   | \$3,295.90   | \$3,295.90  | \$3,295.90   | \$39,550.80    | \$0.00                       |
| 450000           | Pensiones y jubilaciones                        | \$39,550.80         | \$3,295.90   | \$3,295.90  | \$3,295.90   | \$3,295.90   | \$3,295.90  | \$3,295.90  | \$3,295.90   | \$3,295.90  | \$3,295.90   | \$3,295.90   | \$3,295.90  | \$3,295.90   | \$39,550.80    | \$0.00                       |
| 451000           | Pensiones                                       | \$39,550.80         | \$3,295.90   | \$3,295.90  | \$3,295.90   | \$3,295.90   | \$3,295.90  | \$3,295.90  | \$3,295.90   | \$3,295.90  | \$3,295.90   | \$3,295.90   | \$3,295.90  | \$3,295.90   | \$39,550.80    | \$0.00                       |
| 451001           | Pensiones                                       | \$39,550.80         | \$3,295.90   | \$3,295.90  | \$3,295.90   | \$3,295.90   | \$3,295.90  | \$3,295.90  | \$3,295.90   | \$3,295.90  | \$3,295.90   | \$3,295.90   | \$3,295.90  | \$3,295.90   | \$39,550.80    | \$0.00                       |
| 500000           | BIENES MUEBLES, INMUEBLES E IN                  | \$946,318.69        | \$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       | \$19,800.00 | \$311,430.24 | \$688,405.95   | \$257,912.74                 |
| 510000           | Mobiliario y equipo de administración           | \$27,517.38         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$27,517.38  | \$27,517.38    | \$0.00                       |
| 511000           | Muebles de oficina y estantería                 | \$27,517.38         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$27,517.38  | \$27,517.38    | \$0.00                       |
| 511001           | Muebles de oficina y estantería                 | \$27,517.38         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$27,517.38  | \$27,517.38    | \$0.00                       |
| 540000           | Vehículos y equipo de transporte                | \$135,103.45        | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$85,853.45  | \$85,853.45    | \$49,250.00                  |
| 541000           | Vehículos y equipo terrestre                    | \$85,853.45         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$85,853.45  | \$85,853.45    | \$0.00                       |
| 541001           | Vehículos y Equipo Terrestre                    | \$85,853.45         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$85,853.45  | \$85,853.45    | \$0.00                       |
| 542000           | Carrocerías y remolques                         | \$49,250.00         | \$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         | \$49,250.00                  |
| 542001           | Carrocerías y remolques                         | \$49,250.00         | \$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         | \$49,250.00                  |
| 560000           | Maquinaria, otros equipos y herramientas        | \$768,697.86        | \$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       | \$19,800.00 | \$198,059.41 | \$560,035.12   | \$208,662.74                 |
| 562000           | Maquinaria y equipo industrial                  | \$566,419.28        | \$0.00       | \$0.00      | \$102,489.18 | \$35,532.90  | \$0.00      | \$0.00      | \$0.00       | \$4,100.00  | \$140,447.46 | \$0.00       | \$19,800.00 | \$55,387.00  | \$357,756.54   | \$208,662.74                 |
| 562001           | Maquinaria y equipo industrial                  | \$566,419.28        | \$0.00       | \$0.00      | \$102,489.18 | \$35,532.90  | \$0.00      | \$0.00      | \$0.00       | \$4,100.00  | \$140,447.46 | \$0.00       | \$19,800.00 | \$55,387.00  | \$357,756.54   | \$208,662.74                 |
| 563000           | Maquinaria y equipo de construcción             | \$74,137.93         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$27,413.79 | \$0.00       | \$12,241.38 | \$0.00       | \$0.00       | \$0.00      | \$34,482.76  | \$74,137.93    | \$0.00                       |
| 563001           | Equipo de Construcción                          | \$74,137.93         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$27,413.79 | \$0.00       | \$12,241.38 | \$0.00       | \$0.00       | \$0.00      | \$34,482.76  | \$74,137.93    | \$0.00                       |
| 565000           | Equipo de comunicación y telecomunicaci         | \$76,293.10         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$76,293.10  | \$76,293.10    | \$0.00                       |



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: contabilidad  
Rep: rptAnalíticoPresupuestoEgresos\_FF

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

Fecha y 16/ene./2026  
hora de Impresión 03:13 p. m.

| Objeto del Gasto            |                                             | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|-----------------------------|---------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 565001                      | Equipos y Aparatos de Comunicación y Tel    | \$76,293.10         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$76,293.10    | \$76,293.10     | \$0.00                       |
| 567000                      | Herramientas y máquinas-herramienta         | \$51,847.55         | \$19,951.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$31,896.55    | \$51,847.55     | \$0.00                       |
| 567001                      | Herramientas y Máquinas-Herramientas        | \$51,847.55         | \$19,951.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$31,896.55    | \$51,847.55     | \$0.00                       |
| 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              | \$102,372.00        | \$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     | \$8,531.00     | \$8,531.00     | \$8,531.00     | \$102,372.00    | \$0.00                       |
| 810000                      | Participaciones                             | \$102,372.00        | \$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     | \$8,531.00     | \$8,531.00     | \$8,531.00     | \$102,372.00    | \$0.00                       |
| 816000                      | Convenios de colaboración administrativa    | \$102,372.00        | \$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     | \$8,531.00     | \$8,531.00     | \$8,531.00     | \$102,372.00    | \$0.00                       |
| 816001                      | Convenios de colaboración administrativa    | \$102,372.00        | \$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     | \$8,531.00     | \$8,531.00     | \$8,531.00     | \$102,372.00    | \$0.00                       |
| RECURSOS PROPIOS 2025       |                                             | \$33,952,629.23     | \$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 | \$2,923,319.20 | \$2,235,953.45 | \$6,340,314.78 | \$33,103,494.24 | \$849,134.99                 |
|                             |                                             |                     |                |                |                |                |                |                |                |                |                |                |                |                |                 |                              |
| 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     | \$14,476.99    | \$6,422.42     | \$5,890.23     | \$200,000.00    | \$0.00                       |
| 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     | \$14,476.99    | \$6,422.42     | \$5,890.23     | \$200,000.00    | \$0.00                       |
| 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     | \$14,476.99    | \$6,422.42     | \$5,890.23     | \$200,000.00    | \$0.00                       |
| 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     | \$14,476.99    | \$6,422.42     | \$5,890.23     | \$200,000.00    | \$0.00                       |
| 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    | \$23,700.00    | \$90,795.35    | \$160,872.24   | \$710,683.86    | \$0.00                       |
| 350000                      | Servicios de instalación, reparación, mani  | \$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    | \$23,700.00    | \$90,795.35    | \$160,872.24   | \$710,683.86    | \$0.00                       |
| 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    | \$23,700.00    | \$90,795.35    | \$160,872.24   | \$610,683.86    | \$0.00                       |
| 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    | \$23,700.00    | \$90,795.35    | \$160,872.24   | \$610,683.86    | \$0.00                       |
| 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         | \$31,822.38    | \$102,778.20   | \$232,430.06    | \$79,569.94                  |
| 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         | \$31,822.38    | \$102,778.20   | \$232,430.06    | \$79,569.94                  |
| 511000                      | Muebles de oficina y estantería             | \$98,393.68         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$31,822.38    | \$66,571.30    | \$98,393.68     | \$0.00                       |
| 511001                      | Muebles de oficina y estantería             | \$98,393.68         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$31,822.38    | \$66,571.30    | \$98,393.68     | \$0.00                       |
| 515000                      | Equipo de cómputo y de tecnología de la inl | \$213,606.32        | \$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         | \$36,206.90    | \$134,036.38    | \$79,569.94                  |
| 515001                      | Bienes informáticos                         | \$213,606.32        | \$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         | \$36,206.90    | \$134,036.38    | \$79,569.94                  |
| 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    | \$38,176.99    | \$129,040.15   | \$269,540.67   | \$1,143,113.92  | \$79,569.94                  |
|                             |                                             |                     |                |                |                |                |                |                |                |                |                |                |                |                |                 |                              |
| Total Final                 |                                             | \$35,175,313.09     | \$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 | \$2,961,496.19 | \$2,364,993.60 | \$6,609,855.45 | \$34,246,608.16 | \$928,704.93                 |



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usu: contabilidad  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 16/ene./2026  
03:13 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|



M.G.P.A. GRISELDA PACHECO CRUZ

SUBDIRECTORA DE ADMÓN. Y FINANZAS