

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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: contabilidad
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/abr./2026
09:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0018 RECURSOS PROPIOS 2024															
500000 BIENES MUEBLES, INMUEBLES E IN	\$79,569.94	\$0.00	\$0.00	\$78,189.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,189.66	\$1,380.28
510000 Mobiliario y equipo de administración	\$79,569.94	\$0.00	\$0.00	\$78,189.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,189.66	\$1,380.28
515000 Equipo de cómputo y de tecnología de la inf	\$79,569.94	\$0.00	\$0.00	\$78,189.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,189.66	\$1,380.28
515001 Bienes informáticos	\$79,569.94	\$0.00	\$0.00	\$78,189.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,189.66	\$1,380.28
RECURSOS PROPIOS 2024	\$79,569.94	\$0.00	\$0.00	\$78,189.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,189.66	\$1,380.28
0024 RECURSOS PROPIOS 2026															
100000 SERVICIOS PERSONALES	\$15,251,519.69	\$1,060,693.74	\$1,048,630.41	\$1,056,701.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,165,925.19	\$12,085,594.50
110000 Remuneraciones al personal de carácter p	\$10,989,614.76	\$906,201.24	\$901,401.24	\$886,361.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693,963.72	\$8,295,651.04
113000 Sueldos base al personal permanente	\$10,989,614.76	\$906,201.24	\$901,401.24	\$886,361.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693,963.72	\$8,295,651.04
113001 Sueldos	\$10,989,614.76	\$906,201.24	\$901,401.24	\$886,361.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693,963.72	\$8,295,651.04
130000 Remuneraciones adicionales y especiales	\$2,424,317.51	\$43,112.50	\$37,249.17	\$62,075.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,437.47	\$2,281,880.04
132000 Primas de vacaciones, dominical y gratificac	\$2,274,317.51	\$13,730.00	\$12,800.00	\$25,590.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,120.80	\$2,222,196.71
132001 Prima de Vacaciones	\$228,950.31	\$11,490.00	\$10,560.00	\$19,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$187,050.31
132002 Gratificación Anual	\$1,995,367.20	\$0.00	\$0.00	\$3,100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.80	\$1,992,266.40
132003 Prima Dominical	\$50,000.00	\$2,240.00	\$2,240.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,120.00	\$42,880.00
133000 Horas extraordinarias	\$150,000.00	\$29,382.50	\$24,449.17	\$36,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,316.67	\$59,683.33
133001 Horas extras	\$150,000.00	\$29,382.50	\$24,449.17	\$36,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,316.67	\$59,683.33
140000 Seguridad Social	\$179,999.84	\$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	\$179,999.84
144000 Aportaciones para seguros	\$179,999.84	\$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	\$179,999.84
144001 Cuotas al Seguro de Vida Personal	\$179,999.84	\$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	\$179,999.84
150000 Otras prestaciones sociales y económicas	\$1,657,587.58	\$111,280.00	\$109,980.00	\$108,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,524.00	\$1,328,063.58
152000 Indemnizaciones	\$296,643.58	\$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	\$296,643.58
152001 Indemnizaciones	\$296,643.58	\$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	\$296,643.58
154000 Prestaciones contractuales	\$97,344.00	\$7,280.00	\$7,280.00	\$6,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,424.00	\$75,920.00
154001 Prestaciones establecidas por condiciones p	\$97,344.00	\$7,280.00	\$7,280.00	\$6,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,424.00	\$75,920.00
159000 Otras prestaciones sociales y económicas	\$1,263,600.00	\$104,000.00	\$102,700.00	\$101,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,100.00	\$955,500.00
159002 Otras Prestaciones	\$1,263,600.00	\$104,000.00	\$102,700.00	\$101,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,100.00	\$955,500.00
200000 MATERIALES Y SUMINISTROS	\$5,191,581.12	\$131,978.36	\$231,905.05	\$477,474.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,358.36	\$4,350,222.76
210000 Materiales de administración, emisión de i	\$374,802.62	\$16,750.89	\$0.00	\$7,273.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,024.62	\$350,778.00
211000 Materiales, útiles y equipos menores de ofic	\$117,250.22	\$15,845.72	\$0.00	\$2,351.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,197.32	\$99,052.90
211001 Material de Oficina	\$117,250.22	\$15,845.72	\$0.00	\$2,351.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,197.32	\$99,052.90
214000 Materiales, útiles y equipos menores de tec	\$12,585.40	\$0.00	\$0.00	\$965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.52	\$11,619.88
214001 Material para Bienes Informáticos	\$12,585.40	\$0.00	\$0.00	\$965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.52	\$11,619.88
215000 Material impreso e información digital	\$195,200.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$193,940.00
215001 Suscripciones a Publicaciones y Periódicos	\$195,200.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$193,940.00



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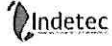
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

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

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Fecha y 09/abr./2026
hora de Impresión 09:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216000	Material de limpieza	\$49,767.00	\$905.17	\$0.00	\$2,696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.78	\$46,165.22
216001	Material de Limpieza	\$49,767.00	\$905.17	\$0.00	\$2,696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.78	\$46,165.22
220000	Alimentos y utensilios	\$125,000.00	\$2,813.83	\$2,667.63	\$6,634.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,115.84	\$112,884.16
221000	Productos alimenticios para personas	\$125,000.00	\$2,813.83	\$2,667.63	\$6,634.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,115.84	\$112,884.16
221001	Alimentación de Personas	\$125,000.00	\$2,813.83	\$2,667.63	\$6,634.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,115.84	\$112,884.16
230000	Materias primas y materiales de producció	\$257,400.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$177,400.00
238000	Mercancías adquiridas para su comercializa	\$257,400.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$177,400.00
238001	Mercancías adquiridas para su comercializa	\$257,400.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$177,400.00
240000	Materiales y artículos de construcción y d	\$1,566,500.00	\$30,281.85	\$44,071.27	\$174,692.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,045.73	\$1,317,454.27
241000	Productos minerales no metálicos	\$200,000.00	\$0.00	\$5,650.00	\$0.00	\$8,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.69	\$185,729.31
241001	Productos minerales no metálicos	\$200,000.00	\$0.00	\$5,650.00	\$0.00	\$8,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.69	\$185,729.31
242000	Cemento y productos de concreto	\$150,000.00	\$4,310.34	\$6,465.51	\$22,220.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,996.53	\$117,003.47
242001	Cemento y productos de concreto	\$150,000.00	\$4,310.34	\$6,465.51	\$22,220.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,996.53	\$117,003.47
244000	Madera y productos de madera	\$10,000.00	\$1,633.62	\$0.00	\$1,603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237.07	\$6,762.93
244001	Madera y productos de madera	\$10,000.00	\$1,633.62	\$0.00	\$1,603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237.07	\$6,762.93
245000	Vidrio y productos de vidrio	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
245001	Vidrio y productos de vidrio	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
246000	Material eléctrico y electrónico	\$502,000.00	\$982.28	\$31,990.00	\$66,086.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,058.44	\$402,941.56
246001	Material Eléctrico	\$502,000.00	\$982.28	\$31,990.00	\$66,086.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,058.44	\$402,941.56
247000	Artículos metálicos para la construcción	\$600,000.00	\$14,735.94	\$3,754.86	\$75,371.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,862.31	\$506,137.69
247001	Artículos metálicos para la construcción	\$600,000.00	\$14,735.94	\$3,754.86	\$75,371.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,862.31	\$506,137.69
249000	Otros materiales y artículos de construcción	\$100,000.00	\$2,969.67	\$1,860.90	\$790.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,620.69	\$94,379.31
249001	Otros materiales y artículos de construcción	\$100,000.00	\$2,969.67	\$1,860.90	\$790.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,620.69	\$94,379.31
250000	Productos químicos, farmacéuticos y de l	\$1,088,600.00	\$16,176.01	\$68,831.58	\$64,916.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,924.49	\$938,675.51
253000	Medicinas y productos farmacéuticos	\$480,000.00	\$0.00	\$25,714.00	\$28,044.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,758.54	\$426,241.46
253001	Medicinas y Productos Farmacéuticos	\$480,000.00	\$0.00	\$25,714.00	\$28,044.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,758.54	\$426,241.46
255000	Materiales, accesorios y suministros de labo	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
255001	Materiales y Suministros de Laboratorio	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
256000	Fibras sintéticas, hules, plásticos y derivadc	\$200,000.00	\$1,176.01	\$2,717.58	\$9,702.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596.56	\$186,403.44
256001	Fibras sintéticas, hules, plásticos y derivadc	\$200,000.00	\$1,176.01	\$2,717.58	\$9,702.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596.56	\$186,403.44
259000	Otros productos químicos	\$400,000.00	\$15,000.00	\$40,400.00	\$27,169.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,569.39	\$317,430.61
259001	Otros productos químicos	\$400,000.00	\$15,000.00	\$40,400.00	\$27,169.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,569.39	\$317,430.61
260000	Combustibles, lubricantes y aditivos	\$888,478.50	\$56,122.59	\$64,370.40	\$77,779.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,272.07	\$690,206.43
261000	Combustibles, lubricantes y aditivos	\$888,478.50	\$56,122.59	\$64,370.40	\$77,779.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,272.07	\$690,206.43
261001	Combustibles y Lubricantes vehículos y eq.	\$888,478.50	\$56,122.59	\$64,370.40	\$77,779.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,272.07	\$690,206.43
270000	Vestuario, blancos, prendas de protecció	\$200,000.00	\$479.31	\$752.79	\$3,742.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.34	\$195,025.66
271000	Vestuario y uniformes	\$125,000.00	\$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	\$125,000.00
271001	Vestuario, Uniformes	\$125,000.00	\$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	\$125,000.00
272000	Prendas de seguridad y protección persona	\$25,000.00	\$479.31	\$752.79	\$3,742.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.34	\$20,025.66
272001	Prendas de Protección	\$25,000.00	\$479.31	\$752.79	\$3,742.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.34	\$20,025.66



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

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

Fecha y 09/abr./2026

Usr: contabilidad
Rep: rptAnaliticoPresupuestoEgresos_FF

hora de Impresión 09:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341000	Servicios financieros y bancarios	\$87,000.00	\$4,555.86	\$11,632.56	\$8,106.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,295.41	\$62,704.59
341001	Intereses, Descuentos, y otros Servicios Ba	\$87,000.00	\$4,555.86	\$11,632.56	\$8,106.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,295.41	\$62,704.59
344000	Seguros de responsabilidad patrimonial y fi	\$134,400.00	\$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	\$134,400.00
344001	Seguros de responsabilidad patrimonial y fi	\$134,400.00	\$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	\$134,400.00
350000	Servicios de instalación, reparación, mant	\$949,163.38	\$58,704.76	\$36,137.27	\$105,683.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,425.58	\$748,737.80
353000	Instalación, reparación y mantenimiento de	\$5,563.38	\$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	\$5,563.38
353001	Mantenimiento de bienes informáticos	\$5,563.38	\$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	\$5,563.38
355000	Reparación y mantenimiento de equipo de t	\$243,600.00	\$8,704.76	\$12,737.27	\$45,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,679.03	\$178,920.97
355001	Mantenimiento de Vehículos	\$243,600.00	\$8,704.76	\$12,737.27	\$45,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,679.03	\$178,920.97
357000	Instalación, reparación y mantenimiento de	\$700,000.00	\$52,000.00	\$23,400.00	\$60,346.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,746.55	\$564,253.45
357001	Mantenimiento de Maquinaria y Equipo	\$700,000.00	\$52,000.00	\$23,400.00	\$60,346.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,746.55	\$564,253.45
360000	Servicios de comunicación social y public	\$35,000.00	\$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	\$35,000.00
365000	Servicios de la industria filmica, del sonido y	\$35,000.00	\$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	\$35,000.00
365001	Servicios de la industria filmica, del sonido y	\$35,000.00	\$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	\$35,000.00
370000	Servicios de traslado y viáticos	\$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
372000	Pasajes terrestres	\$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
372001	Pasajes terrestres	\$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
375000	Viáticos en el país	\$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
375001	Viáticos en el país	\$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
380000	Servicios oficiales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
381000	Gastos de ceremonial	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
381001	Gastos de Ceremonial	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
390000	Otros servicios generales	\$4,000,000.00	\$513,806.00	\$309,163.04	\$44,219.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,189.03	\$3,132,810.97
392000	Impuestos y derechos	\$3,000,000.00	\$433,381.00	\$267,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,887.00	\$2,299,113.00
392006	Pago de derechos	\$3,000,000.00	\$433,381.00	\$267,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,887.00	\$2,299,113.00
394000	Sentencias y resoluciones por autoridad cor	\$500,000.00	\$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	\$500,000.00
394001	Gastos Derivados de una Resolución Judici	\$500,000.00	\$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	\$500,000.00
398000	Impuesto sobre nóminas y otros que se deri	\$400,000.00	\$80,425.00	\$31,818.00	\$31,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,702.00	\$256,298.00
398001	Impuesto sobre nóminas y otros que se deri	\$400,000.00	\$80,425.00	\$31,818.00	\$31,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,702.00	\$256,298.00
399000	Otros servicios generales	\$100,000.00	\$0.00	\$9,839.04	\$12,760.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.03	\$77,399.97
399001	Exámenes Toxicológicos	\$100,000.00	\$0.00	\$9,839.04	\$12,760.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.03	\$77,399.97
400000	TRANSFERENCIAS, ASIGNACIONES	\$40,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,887.70	\$30,112.30
450000	Pensiones y jubilaciones	\$40,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,887.70	\$30,112.30
451000	Pensiones	\$40,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,887.70	\$30,112.30
451001	Pensiones	\$40,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,887.70	\$30,112.30
500000	BIENES MUEBLES, INMUEBLES E IN	\$597,000.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$511,500.00
560000	Maquinaria, otros equipos y herramientas	\$580,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$510,000.00
562000	Maquinaria y equipo industrial	\$380,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$310,000.00
562001	Maquinaria y equipo industrial	\$380,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$310,000.00
563000	Maquinaria y equipo de construcción	\$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



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: contabilidad
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 09/abr./2026
hora de Impresión 09:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
563001 Equipo de Construcción	\$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
565000 Equipo de comunicación y telecomunicación	\$40,000.00	\$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	\$40,000.00
565001 Equipos y Aparatos de Comunicación y Tek	\$40,000.00	\$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	\$40,000.00
567000 Herramientas y máquinas-herramienta	\$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
567001 Herramientas y Máquinas-Herramientas	\$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
590000 Activos Intangibles	\$17,000.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$1,500.00
597000 Licencias informáticas e intelectuales	\$17,000.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$1,500.00
597001 Licencias informáticas e intelectuales	\$17,000.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$1,500.00
800000 PARTICIPACIONES Y APORTACIONE	\$106,548.00	\$8,879.00	\$9,210.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,549.00	\$79,999.00
810000 Participaciones	\$106,548.00	\$8,879.00	\$9,210.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,549.00	\$79,999.00
816000 Convenios de colaboración administrativa	\$106,548.00	\$8,879.00	\$9,210.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,549.00	\$79,999.00
816001 Convenios de colaboración administrativa	\$106,548.00	\$8,879.00	\$9,210.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,549.00	\$79,999.00
RECURSOS PROPIOS 2026	\$37,584,962.19	\$1,796,550.88	\$2,374,389.59	\$2,563,464.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,734,404.88	\$30,850,557.31
1400 RECURSOS PROPIOS 2025															
300000 SERVICIOS GENERALES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
360000 Servicios de comunicación social y public	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
362000 Difusión por radio, televisión y otros medios	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
362001 Difusión por radio, televisión y otros medios	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$257,912.74	\$63,000.00	\$45,000.00	\$148,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,275.00	\$1,637.74
540000 Vehículos y equipo de transporte	\$49,250.00	\$0.00	\$45,000.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,200.00	\$50.00
542000 Carrocerías y remolques	\$49,250.00	\$0.00	\$45,000.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,200.00	\$50.00
542001 Carrocerías y remolques	\$49,250.00	\$0.00	\$45,000.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,200.00	\$50.00
560000 Maquinaria, otros equipos y herramientas	\$208,662.74	\$63,000.00	\$0.00	\$144,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,075.00	\$1,587.74
562000 Maquinaria y equipo industrial	\$208,662.74	\$63,000.00	\$0.00	\$144,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,075.00	\$1,587.74
562001 Maquinaria y equipo industrial	\$208,662.74	\$63,000.00	\$0.00	\$144,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,075.00	\$1,587.74
RECURSOS PROPIOS 2025	\$277,912.74	\$63,000.00	\$45,000.00	\$168,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,275.00	\$1,637.74
Total Final	\$37,942,444.87	\$1,859,550.88	\$2,419,389.59	\$2,809,929.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088,669.54	\$30,853,575.33



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: contabilidad
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/abr./2026
 09:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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T.S.U. JULIAN CANO PACHECO
 DIRECTOR GENERAL

M.G.P.A. GRISELDA PACHECO CRUZ
 SUBDIRECTORA DE ADMÓN. Y FINANZAS