



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)

Fecha y 09/mar./2026

hora de Impresión 03:07 p. m.

Usr: contabilidad

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0022 RECURSOS PROPIOS 2025																
100000 SERVICIOS PERSONALES		\$13,928,000.97	\$999,975.71	\$1,053,428.89	\$1,148,694.40	\$1,011,557.57	\$1,001,895.03	\$985,116.83	\$992,726.01	\$964,494.20	\$1,002,143.73	\$965,309.15	\$989,088.10	\$2,696,349.10	\$13,810,778.72	\$117,222.25
110000 Remuneraciones al personal de carácter p		\$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		\$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
200000 MATERIALES Y SUMINISTROS		\$4,732,825.07	\$154,243.35	\$499,727.01	\$403,002.89	\$225,550.26	\$260,439.48	\$220,348.32	\$745,982.91	\$256,705.73	\$440,174.66	\$480,085.84	\$317,702.35	\$728,862.27	\$4,732,825.07	\$0.00
210000 Materiales de administración, emisión de		\$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 producci		\$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 comercializa		\$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 comercializa		\$366,700.00	\$0.00	\$366,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,700.00	\$0.00



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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hora de Impresión 03:07 p. m.

Usr: contabilidad

Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 09/mar./2026

hora de Impresión 03:07 p. m.

Usr: contabilidad

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
298001	Refacciones y accesorios menores de maqui	\$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	SERVICIOS GENERALES	\$14,203,561.70	\$973,281.56	\$866,574.69	\$878,232.94	\$1,050,154.58	\$989,579.84	\$867,374.64	\$1,493,166.89	\$749,345.90	\$906,370.98	\$1,466,097.31	\$897,536.10	\$2,591,846.27	\$13,729,561.70	\$474,000.00
310000	Servicios básicos	\$9,760,518.02	\$751,095.08	\$796,128.79	\$750,187.08	\$718,164.55	\$763,780.53	\$757,549.58	\$708,736.43	\$679,751.04	\$794,865.15	\$777,589.98	\$786,465.81	\$1,476,204.00	\$9,760,518.02	\$0.00
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	Servicios de arrendamiento	\$241,579.16	\$0.00	\$1,637.93	\$23,244.85	\$48,217.24	\$33,694.10	\$3,243.10	\$20,200.00	\$1,000.00	\$21,471.64	\$29,698.00	\$30,969.96	\$28,202.34	\$241,579.16	\$0.00
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	Servicios profesionales, científicos, técnic	\$334,726.38	\$19,920.00	\$23,920.00	\$27,234.00	\$45,961.38	\$20,920.00	\$62,720.00	\$24,495.00	\$19,920.00	\$22,409.00	\$22,409.00	\$22,409.00	\$22,409.00	\$334,726.38	\$0.00
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, fotocopia	\$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, fotocopia	\$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	Servicios financieros, bancarios y comerc	\$186,479.84	\$9,507.07	\$5,545.89	\$4,351.96	\$4,544.32	\$128,748.64	\$4,286.57	\$5,343.07	\$4,240.98	\$3,622.31	\$3,704.59	\$4,485.26	\$8,099.18	\$186,479.84	\$0.00
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 fir	\$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 fir	\$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	Servicios de instalación, reparación, mant	\$145,619.68	\$5,830.87	\$827.59	\$0.00	\$26,500.00	\$3,500.00	\$0.00	\$0.00	\$6,097.74	\$10,651.72	\$27,077.89	\$14,624.00	\$50,509.87	\$145,619.68	\$0.00
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	\$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



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)

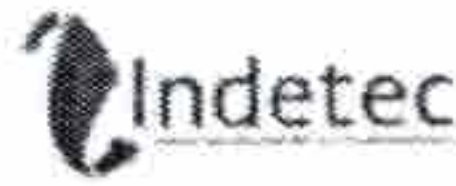
Fecha y 09/mar./2026

hora de Impresión 03:07 p. m.

Usr: contabilidad

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 pais	\$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 pais	\$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	Vehiculos 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 telecomunicaciór	\$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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/mar./2026

hora de Impresión 03:07 p. m.

Utr: contabilidad
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 APORTACIONE	\$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, mant	\$710,683.86	\$160,725.17	\$17,489.88	\$44,344.64	\$10,868.39	\$63,236.86	\$35,604.21	\$10,204.76	\$24,562.36	\$68,280.00	\$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 inf	\$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)

Usr: contabilidad
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 09/mar./2026 03:07 p. 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

MTRO. LUIS EMMANUEL BAUTISTA GUERRERO

CONTRALOR INTERNO

L.D. GABRIEL CANO REYES

COMISARIO

