



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: contabilidad

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 03/oct./2026

hora de Impresión | 11:23 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															
300000 SERVICIOS GENERALES	\$1,380.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.28	\$0.00
310000 Servicios básicos	\$1,380.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.28	\$0.00
311000 Energía eléctrica	\$1,380.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.28	\$0.00
311001 Servicio de Energía Eléctrica	\$1,380.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.28	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$78,189.66	\$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	\$0.00
510000 Mobiliario y equipo de administración	\$78,189.66	\$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	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$78,189.66	\$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	\$0.00
515001 Bienes Informáticos	\$78,189.66	\$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	\$0.00
RECURSOS PROPIOS 2024	\$79,569.94	\$0.00	\$0.00	\$78,189.66	\$0.00	\$0.00	\$1,380.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,569.94	\$0.00
0024 RECURSOS PROPIOS 2026															
100000 SERVICIOS PERSONALES	\$15,251,519.69	\$1,060,593.74	\$1,048,630.41	\$1,056,701.04	\$1,198,852.44	\$1,217,451.96	\$1,102,398.29	\$1,037,280.84	\$1,062,274.97	\$1,043,267.04	\$0.00	\$0.00	\$0.00	\$9,827,450.73	\$5,424,068.96
110000 Remuneraciones al personal de carácter p	\$10,890,614.76	\$906,201.24	\$901,401.24	\$886,361.24	\$882,201.24	\$879,321.24	\$887,001.24	\$883,851.24	\$896,921.24	\$897,674.54	\$0.00	\$0.00	\$0.00	\$8,020,934.46	\$2,869,680.30
113000 Sueldos base al personal permanente	\$10,890,614.76	\$906,201.24	\$901,401.24	\$886,361.24	\$882,201.24	\$879,321.24	\$887,001.24	\$883,851.24	\$896,921.24	\$897,674.54	\$0.00	\$0.00	\$0.00	\$8,020,934.46	\$2,869,680.30
113001 Sueldos	\$10,890,614.76	\$906,201.24	\$901,401.24	\$886,361.24	\$882,201.24	\$879,321.24	\$887,001.24	\$883,851.24	\$896,921.24	\$897,674.54	\$0.00	\$0.00	\$0.00	\$8,020,934.46	\$2,869,680.30
130000 Remuneraciones adicionales y especiales	\$2,564,317.51	\$43,112.50	\$37,249.17	\$62,075.80	\$68,106.65	\$51,868.78	\$39,166.42	\$45,789.60	\$55,633.79	\$35,352.50	\$0.00	\$0.00	\$0.00	\$438,355.21	\$2,125,962.30
132000 Primas de vacaciones, dominical y gratificac	\$2,274,317.51	\$13,730.00	\$12,800.00	\$25,590.80	\$31,542.90	\$31,315.03	\$13,573.92	\$25,489.60	\$40,753.79	\$11,900.00	\$0.00	\$0.00	\$0.00	\$206,696.04	\$2,067,621.47
132001 Prima de Vacaciones	\$228,950.31	\$11,490.00	\$10,560.00	\$19,850.00	\$17,214.79	\$16,482.04	\$11,333.92	\$14,680.00	\$11,981.49	\$9,660.00	\$0.00	\$0.00	\$0.00	\$123,252.24	\$105,698.07
132002 Gratificación Anual	\$1,995,367.20	\$0.00	\$0.00	\$3,100.80	\$12,088.11	\$12,032.99	\$0.00	\$8,729.60	\$25,972.30	\$0.00	\$0.00	\$0.00	\$0.00	\$61,923.80	\$1,933,443.40
132003 Prima Dominical	\$50,000.00	\$2,240.00	\$2,240.00	\$2,640.00	\$2,240.00	\$2,800.00	\$2,240.00	\$2,080.00	\$2,800.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$21,520.00	\$28,480.00
133000 Horas extraordinarias	\$290,000.00	\$29,382.50	\$24,449.17	\$36,485.00	\$36,563.75	\$20,553.75	\$25,592.50	\$20,300.00	\$14,880.00	\$23,452.50	\$0.00	\$0.00	\$0.00	\$231,659.17	\$58,340.83
133001 Horas extras	\$290,000.00	\$29,382.50	\$24,449.17	\$36,485.00	\$36,563.75	\$20,553.75	\$25,592.50	\$20,300.00	\$14,880.00	\$23,452.50	\$0.00	\$0.00	\$0.00	\$231,659.17	\$58,340.83
140000 Seguridad Social	\$163,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$94,967.23	\$68,590.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,557.86	\$441.98
144000 Aportaciones para seguros	\$163,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$94,967.23	\$68,590.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,557.86	\$441.98
144001 Cuotas al Seguro de Vida Personal	\$163,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$94,967.23	\$68,590.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,557.86	\$441.98
150000 Otras prestaciones sociales y económicas	\$1,632,587.58	\$111,280.00	\$109,980.00	\$108,264.00	\$248,544.55	\$191,294.71	\$107,640.00	\$107,640.00	\$109,719.94	\$110,240.00	\$0.00	\$0.00	\$0.00	\$1,204,603.20	\$427,984.38
152000 Indemnizaciones	\$271,643.58	\$0.00	\$0.00	\$0.00	\$141,580.55	\$84,330.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,911.26	\$45,732.32
152001 Indemnizaciones	\$271,643.58	\$0.00	\$0.00	\$0.00	\$141,580.55	\$84,330.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,911.26	\$45,732.32
154000 Prestaciones contractuales	\$97,344.00	\$7,280.00	\$7,280.00	\$6,864.00	\$6,864.00	\$6,864.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$60,112.00	\$37,232.00
154001 Prestaciones establecidas por condiciones i	\$97,344.00	\$7,280.00	\$7,280.00	\$6,864.00	\$6,864.00	\$6,864.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$60,112.00	\$37,232.00
158000 Otras prestaciones sociales y económicas	\$1,263,600.00	\$104,000.00	\$102,700.00	\$101,400.00	\$100,100.00	\$100,100.00	\$101,400.00	\$101,400.00	\$103,479.94	\$104,000.00	\$0.00	\$0.00	\$0.00	\$918,579.94	\$345,020.06
159002 Otras Prestaciones	\$1,263,600.00	\$104,000.00	\$102,700.00	\$101,400.00	\$100,100.00	\$100,100.00	\$101,400.00	\$101,400.00	\$103,479.94	\$104,000.00	\$0.00	\$0.00	\$0.00	\$918,579.94	\$345,020.06
200000 MATERIALES Y SUMINISTROS	\$5,000,581.12	\$131,978.36	\$231,905.05	\$477,474.95	\$393,520.61	\$380,118.02	\$342,633.03	\$243,171.95	\$325,061.94	\$319,647.98	\$0.00	\$0.00	\$0.00	\$2,845,511.89	\$2,155,069.23
210000 Materiales de administración, emisión de i	\$374,802.62	\$16,750.89	\$0.00	\$7,273.73	\$70,316.05	\$14,607.54	\$157.93	\$109.51	\$17,275.43	\$80,561.63	\$0.00	\$0.00	\$0.00	\$207,052.71	\$167,749.91
211000 Materiales, útiles y equipos menores de ofic	\$117,250.22	\$15,845.72	\$0.00	\$2,351.60	\$5,159.02	\$13,520.70	\$157.93	\$68.08	\$14,818.97	\$7,626.73	\$0.00	\$0.00	\$0.00	\$59,548.75	\$57,701.47
211001 Material de Oficina	\$117,250.22	\$15,845.72	\$0.00	\$2,351.60	\$5,159.02	\$13,520.70	\$157.93	\$68.08	\$14,818.97	\$7,626.73	\$0.00	\$0.00	\$0.00	\$59,548.75	\$57,701.47



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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: contabilidad

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 03/oct./2026

hora de Impresión 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$2,534.48	\$0.00	\$0.00	\$0.00	\$3,500.00	\$9,085.40
214001	Material para Bienes Informáticos	\$12,585.40	\$0.00	\$0.00	\$965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.48	\$0.00	\$0.00	\$0.00	\$3,500.00	\$9,085.40
215000	Material impreso e información digital	\$195,200.00	\$0.00	\$0.00	\$1,260.00	\$65,100.00	\$640.00	\$0.00	\$0.00	\$0.00	\$67,230.00	\$0.00	\$0.00	\$0.00	\$134,230.00	\$60,970.00
215001	Suscripciones a Publicaciones y Periódicos	\$195,200.00	\$0.00	\$0.00	\$1,260.00	\$65,100.00	\$640.00	\$0.00	\$0.00	\$0.00	\$67,230.00	\$0.00	\$0.00	\$0.00	\$134,230.00	\$60,970.00
216000	Material de limpieza	\$49,767.00	\$905.17	\$0.00	\$2,696.61	\$57.03	\$446.84	\$0.00	\$41.43	\$2,456.46	\$3,170.42	\$0.00	\$0.00	\$0.00	\$9,773.96	\$39,993.04
216001	Material de Limpieza	\$49,767.00	\$905.17	\$0.00	\$2,696.61	\$57.03	\$446.84	\$0.00	\$41.43	\$2,456.46	\$3,170.42	\$0.00	\$0.00	\$0.00	\$9,773.96	\$39,993.04
220000	Alimentos y utensilios	\$125,000.00	\$2,813.83	\$2,667.63	\$6,634.38	\$2,601.78	\$4,769.04	\$17,308.47	\$2,812.00	\$8,813.00	\$3,776.00	\$0.00	\$0.00	\$0.00	\$52,196.13	\$72,803.87
221000	Productos alimenticios para personas	\$125,000.00	\$2,813.83	\$2,667.63	\$6,634.38	\$2,601.78	\$4,769.04	\$17,308.47	\$2,812.00	\$8,813.00	\$3,776.00	\$0.00	\$0.00	\$0.00	\$52,196.13	\$72,803.87
221001	Alimentación de Personas	\$125,000.00	\$2,813.83	\$2,667.63	\$6,634.38	\$2,601.78	\$4,769.04	\$17,308.47	\$2,812.00	\$8,813.00	\$3,776.00	\$0.00	\$0.00	\$0.00	\$52,196.13	\$72,803.87
230000	Materias primas y materiales de producci	\$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 comercializ	\$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 comercializ	\$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	\$1,375,500.00	\$30,281.85	\$44,071.27	\$174,692.61	\$46,289.64	\$189,453.09	\$51,508.99	\$50,995.98	\$75,981.49	\$54,990.25	\$0.00	\$0.00	\$0.00	\$718,265.17	\$657,234.83
241000	Productos minerales no metálicos	\$75,000.00	\$5,650.00	\$0.00	\$8,620.69	\$0.00	\$9,600.00	\$24,600.00	\$19,041.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,512.07	\$7,487.93
241001	Productos minerales no metálicos	\$75,000.00	\$5,650.00	\$0.00	\$8,620.69	\$0.00	\$9,600.00	\$24,600.00	\$19,041.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,512.07	\$7,487.93
242000	Cemento y productos de concreto	\$150,000.00	\$4,310.34	\$6,465.51	\$22,220.68	\$4,310.34	\$6,465.51	\$15,431.02	\$4,310.34	\$4,310.34	\$7,543.10	\$0.00	\$0.00	\$0.00	\$75,367.18	\$74,632.82
242001	Cemento y productos de concreto	\$150,000.00	\$4,310.34	\$6,465.51	\$22,220.68	\$4,310.34	\$6,465.51	\$15,431.02	\$4,310.34	\$4,310.34	\$7,543.10	\$0.00	\$0.00	\$0.00	\$75,367.18	\$74,632.82
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	\$5,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,367.07	\$1,632.93
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	\$5,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,367.07	\$1,632.93
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	\$22,144.77	\$1,621.99	\$0.00	\$492.40	\$30,162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$153,479.96	\$348,520.04
246001	Material Eléctrico	\$502,000.00	\$982.28	\$31,990.00	\$66,086.16	\$22,144.77	\$1,621.99	\$0.00	\$492.40	\$30,162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$153,479.96	\$348,520.04
247000	Artículos metálicos para la construcción	\$534,000.00	\$14,735.94	\$3,754.86	\$75,371.51	\$17,098.96	\$162,625.70	\$2,556.54	\$17,817.24	\$7,805.32	\$15,278.54	\$0.00	\$0.00	\$0.00	\$317,044.61	\$216,955.39
247001	Artículos metálicos para la construcción	\$534,000.00	\$14,735.94	\$3,754.86	\$75,371.51	\$17,098.96	\$162,625.70	\$2,556.54	\$17,817.24	\$7,805.32	\$15,278.54	\$0.00	\$0.00	\$0.00	\$317,044.61	\$216,955.39
249000	Otros materiales y artículos de construcción	\$100,000.00	\$2,969.67	\$1,860.90	\$790.12	\$2,735.57	\$9,139.89	\$8,921.43	\$9,334.62	\$28,573.47	\$32,168.61	\$0.00	\$0.00	\$0.00	\$96,494.28	\$3,505.72
249001	Otros materiales y artículos de construcción	\$100,000.00	\$2,969.67	\$1,860.90	\$790.12	\$2,735.57	\$9,139.89	\$8,921.43	\$9,334.62	\$28,573.47	\$32,168.61	\$0.00	\$0.00	\$0.00	\$96,494.28	\$3,505.72
250000	Productos químicos, farmacéuticos y de l	\$1,088,600.00	\$16,176.01	\$68,831.58	\$64,916.90	\$93,697.90	\$87,148.42	\$87,640.44	\$75,374.65	\$81,033.27	\$78,959.10	\$0.00	\$0.00	\$0.00	\$653,778.27	\$434,821.73
253000	Medicinas y productos farmacéuticos	\$480,000.00	\$0.00	\$25,714.00	\$28,044.54	\$30,406.25	\$19,581.01	\$15,756.34	\$22,782.09	\$10,484.27	\$15,507.51	\$0.00	\$0.00	\$0.00	\$168,276.01	\$311,723.99
253001	Medicinas y Productos Farmacéuticos	\$480,000.00	\$0.00	\$25,714.00	\$28,044.54	\$30,406.25	\$19,581.01	\$15,756.34	\$22,782.09	\$10,484.27	\$15,507.51	\$0.00	\$0.00	\$0.00	\$168,276.01	\$311,723.99
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 derivad	\$200,000.00	\$1,176.01	\$2,717.58	\$9,702.97	\$6,500.25	\$35,267.41	\$11,384.10	\$10,151.16	\$22,613.06	\$28,551.59	\$0.00	\$0.00	\$0.00	\$128,064.13	\$71,935.87
256001	Fibras sintéticas, hules, plásticos y derivad	\$200,000.00	\$1,176.01	\$2,717.58	\$9,702.97	\$6,500.25	\$35,267.41	\$11,384.10	\$10,151.16	\$22,613.06	\$28,551.59	\$0.00	\$0.00	\$0.00	\$128,064.13	\$71,935.87
259000	Otros productos químicos	\$400,000.00	\$15,000.00	\$40,400.00	\$27,169.39	\$56,791.40	\$32,300.00	\$60,500.00	\$42,441.40	\$47,935.94	\$34,900.00	\$0.00	\$0.00	\$0.00	\$357,438.13	\$42,561.87
259001	Otros productos químicos	\$400,000.00	\$15,000.00	\$40,400.00	\$27,169.39	\$56,791.40	\$32,300.00	\$60,500.00	\$42,441.40	\$47,935.94	\$34,900.00	\$0.00	\$0.00	\$0.00	\$357,438.13	\$42,561.87
260000	Combustibles, lubricantes y aditivos	\$888,478.50	\$56,122.59	\$64,370.40	\$77,779.08	\$57,018.38	\$67,439.20	\$125,148.18	\$69,512.83	\$97,888.80	\$77,415.12	\$0.00	\$0.00	\$0.00	\$692,694.58	\$195,783.92
261000	Combustibles, lubricantes y aditivos	\$888,478.50	\$56,122.59	\$64,370.40	\$77,779.08	\$57,018.38	\$67,439.20	\$125,148.18	\$69,512.83	\$97,888.80	\$77,415.12	\$0.00	\$0.00	\$0.00	\$692,694.58	\$195,783.92
261001	Combustibles y Lubricantes vehículos y eq	\$888,478.50	\$56,122.59	\$64,370.40	\$77,779.08	\$57,018.38	\$67,439.20	\$125,148.18	\$69,512.83	\$97,888.80	\$77,415.12	\$0.00	\$0.00	\$0.00	\$692,694.58	\$195,783.92
270000	Vestuario, blancos, prendas de protecció	\$200,000.00	\$479.31	\$752.79	\$3,742.24	\$2,376.01	\$1,085.42	\$1,674.09	\$10,365.13	\$1,132.76	\$1,998.78	\$0.00	\$0.00	\$0.00	\$23,606.53	\$176,393.47



Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 03/oct./2026

hora de Impresión 11:23 a. 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)
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	\$2,376.01	\$1,085.42	\$1,674.09	\$10,365.13	\$1,132.76	\$1,998.78	\$0.00	\$0.00	\$0.00	\$23,606.53	\$1,393.47
272001	Prendas de Protección	\$25,000.00	\$479.31	\$752.79	\$3,742.24	\$2,376.01	\$1,085.42	\$1,674.09	\$10,365.13	\$1,132.76	\$1,998.78	\$0.00	\$0.00	\$0.00	\$23,606.53	\$1,393.47
274000	Productos textiles	\$50,000.00	\$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	\$50,000.00
274001	Productos textiles	\$50,000.00	\$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	\$50,000.00
290000	Herramientas, refacciones y accesorios m	\$690,800.00	\$9,353.88	\$51,211.38	\$62,436.01	\$121,220.85	\$15,615.31	\$59,194.93	\$34,001.85	\$42,937.19	\$21,947.10	\$0.00	\$0.00	\$0.00	\$417,918.50	\$272,881.50
291000	Herramientas menores	\$190,000.00	\$5,883.98	\$2,803.19	\$7,489.49	\$7,979.50	\$11,278.01	\$3,215.95	\$19,753.10	\$5,848.99	\$3,520.20	\$0.00	\$0.00	\$0.00	\$67,772.41	\$122,227.59
291001	Herramientas Menores	\$190,000.00	\$5,883.98	\$2,803.19	\$7,489.49	\$7,979.50	\$11,278.01	\$3,215.95	\$19,753.10	\$5,848.99	\$3,520.20	\$0.00	\$0.00	\$0.00	\$67,772.41	\$122,227.59
292000	Refacciones y accesorios menores de edific	\$8,000.00	\$0.00	\$0.00	\$1,237.13	\$1,074.84	\$64.66	\$165.80	\$0.00	\$169.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712.00	\$5,288.00
292001	Refacciones y accesorios menores de edific	\$8,000.00	\$0.00	\$0.00	\$1,237.13	\$1,074.84	\$64.66	\$165.80	\$0.00	\$169.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712.00	\$5,288.00
296000	Refacciones y accesorios menores de equi	\$292,800.00	\$0.00	\$31,352.85	\$42,685.61	\$14,688.61	\$1,061.44	\$27,435.25	\$12,933.75	\$16,174.84	\$2,156.90	\$0.00	\$0.00	\$0.00	\$148,489.25	\$144,310.75
296001	Refacciones	\$292,800.00	\$0.00	\$31,352.85	\$42,685.61	\$14,688.61	\$1,061.44	\$27,435.25	\$12,933.75	\$16,174.84	\$2,156.90	\$0.00	\$0.00	\$0.00	\$148,489.25	\$144,310.75
298000	Refacciones y accesorios menores de maq	\$200,000.00	\$3,469.90	\$17,055.34	\$11,023.78	\$97,477.90	\$3,211.20	\$28,377.93	\$1,315.00	\$20,743.79	\$16,270.00	\$0.00	\$0.00	\$0.00	\$198,944.84	\$1,055.16
298001	Refacciones y accesorios menores de maq	\$200,000.00	\$3,469.90	\$17,055.34	\$11,023.78	\$97,477.90	\$3,211.20	\$28,377.93	\$1,315.00	\$20,743.79	\$16,270.00	\$0.00	\$0.00	\$0.00	\$198,944.84	\$1,055.16
300000	SERVICIOS GENERALES	\$16,414,313.38	\$591,803.88	\$1,081,348.23	\$932,032.52	\$1,623,213.35	\$1,008,198.04	\$903,931.94	\$1,559,686.70	\$846,011.20	\$751,217.27	\$0.00	\$0.00	\$0.00	\$9,297,443.13	\$7,116,870.25
310000	Servicios básicos	\$10,359,720.00	\$4,040.36	\$713,476.46	\$674,097.99	\$713,563.81	\$733,763.86	\$656,222.66	\$648,470.96	\$715,345.94	\$632,552.81	\$0.00	\$0.00	\$0.00	\$5,491,534.85	\$4,868,185.15
311000	Energía eléctrica	\$10,246,000.00	\$0.00	\$708,955.67	\$666,923.93	\$711,089.66	\$731,289.71	\$651,861.53	\$642,886.01	\$710,454.98	\$628,274.27	\$0.00	\$0.00	\$0.00	\$5,451,735.76	\$4,794,264.24
311001	Servicio de Energía Eléctrica	\$10,246,000.00	\$0.00	\$708,955.67	\$666,923.93	\$711,089.66	\$731,289.71	\$651,861.53	\$642,886.01	\$710,454.98	\$628,274.27	\$0.00	\$0.00	\$0.00	\$5,451,735.76	\$4,794,264.24
312000	Gas	\$40,000.00	\$2,428.28	\$1,184.57	\$1,198.19	\$0.00	\$0.00	\$1,886.98	\$3,110.80	\$2,416.81	\$2,666.46	\$0.00	\$0.00	\$0.00	\$14,892.09	\$25,107.91
312001	Gas	\$40,000.00	\$2,428.28	\$1,184.57	\$1,198.19	\$0.00	\$0.00	\$1,886.98	\$3,110.80	\$2,416.81	\$2,666.46	\$0.00	\$0.00	\$0.00	\$14,892.09	\$25,107.91
313000	Agua	\$4,320.00	\$0.00	\$0.00	\$3,501.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.72	\$818.28
313001	Servicio de Agua	\$4,320.00	\$0.00	\$0.00	\$3,501.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.72	\$818.28
314000	Telefonía tradicional	\$26,400.00	\$1,612.08	\$1,612.08	\$1,612.08	\$1,612.08	\$1,612.08	\$1,612.08	\$1,612.08	\$1,612.08	\$1,612.08	\$0.00	\$0.00	\$0.00	\$14,508.72	\$11,891.28
314001	Servicio Telefónico Tradicional	\$26,400.00	\$1,612.08	\$1,612.08	\$1,612.08	\$1,612.08	\$1,612.08	\$1,612.08	\$1,612.08	\$1,612.08	\$1,612.08	\$0.00	\$0.00	\$0.00	\$14,508.72	\$11,891.28
315000	Telefonía celular	\$43,000.00	\$0.00	\$1,724.14	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,896.56	\$36,103.44
315001	Servicio de Telefonía Celular	\$43,000.00	\$0.00	\$1,724.14	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,896.56	\$36,103.44
320000	Servicios de arrendamiento	\$388,030.00	\$8,207.90	\$10,938.90	\$17,828.80	\$18,957.90	\$40,979.17	\$120,000.00	\$24,045.80	\$6,457.60	\$9,465.52	\$0.00	\$0.00	\$0.00	\$256,881.59	\$131,148.41
323000	Arrendamiento de mobiliario y equipo de ad	\$163,030.00	\$8,207.90	\$10,938.90	\$8,628.80	\$3,957.90	\$10,277.10	\$0.00	\$13,645.80	\$6,457.60	\$0.00	\$0.00	\$0.00	\$0.00	\$62,114.00	\$100,916.00
323002	Arrendamiento de Equipo de Fotocopiado	\$163,030.00	\$8,207.90	\$10,938.90	\$8,628.80	\$3,957.90	\$10,277.10	\$0.00	\$13,645.80	\$6,457.60	\$0.00	\$0.00	\$0.00	\$0.00	\$62,114.00	\$100,916.00
326000	Arrendamiento de maquinaria, otros equipo	\$225,000.00	\$0.00	\$0.00	\$9,200.00	\$15,000.00	\$30,702.07	\$120,000.00	\$10,400.00	\$0.00	\$9,465.52	\$0.00	\$0.00	\$0.00	\$194,767.59	\$30,232.41
326001	Arrendamiento de Maquinaria y Equipo	\$225,000.00	\$0.00	\$0.00	\$9,200.00	\$15,000.00	\$30,702.07	\$120,000.00	\$10,400.00	\$0.00	\$9,465.52	\$0.00	\$0.00	\$0.00	\$194,767.59	\$30,232.41
330000	Servicios profesionales, científicos, técnic	\$535,000.00	\$2,489.00	\$0.00	\$82,195.20	\$27,398.40	\$27,398.40	\$31,898.40	\$48,898.40	\$49,979.40	\$37,398.40	\$0.00	\$0.00	\$0.00	\$307,655.60	\$227,344.40
331000	Servicios legales, de contabilidad, auditoría	\$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
331001	Servicios legales	\$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
333000	Servicios de consultoría administrativa, proc	\$332,000.00	\$0.00	\$0.00	\$82,195.20	\$27,398.40	\$27,398.40	\$27,398.40	\$27,398.40	\$27,398.40	\$27,398.40	\$0.00	\$0.00	\$0.00	\$246,585.60	\$85,414.40
333001	Servicios de informática	\$332,000.00	\$0.00	\$0.00	\$82,195.20	\$27,398.40	\$27,398.40	\$27,398.40	\$27,398.40	\$27,398.40	\$27,398.40	\$0.00	\$0.00	\$0.00	\$246,585.60	\$85,414.40
334000	Servicios de capacitación	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
334001	Capacitación	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
336000	Servicios de apoyo administrativo, fotocopia	\$30,000.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00	\$24,930.00



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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: contabilidad

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 03/oct./2026

hora de Impresión 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336001	Servicios de apoyo administrativo, fotocopia	\$30,000.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00	\$24,930.00
339000	Servicios profesionales, científicos y técnicos	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$95,000.00
339001	Estudios e Investigaciones	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$95,000.00
340000	Servicios financieros, bancarios y comerc	\$237,400.00	\$4,555.86	\$11,632.56	\$8,106.99	\$4,305.68	\$139,681.11	\$9,993.00	\$21,515.54	\$6,661.66	\$7,308.84	\$0.00	\$0.00	\$0.00	\$213,761.24	\$23,638.76
341000	Servicios financieros y bancarios	\$87,000.00	\$4,555.86	\$11,632.56	\$8,106.99	\$4,305.68	\$5,719.09	\$9,993.00	\$7,066.68	\$6,661.66	\$7,308.84	\$0.00	\$0.00	\$0.00	\$65,350.36	\$21,649.64
341001	Intereses, Descuentos, y otros Servicios Ba	\$87,000.00	\$4,555.86	\$11,632.56	\$8,106.99	\$4,305.68	\$5,719.09	\$9,993.00	\$7,066.68	\$6,661.66	\$7,308.84	\$0.00	\$0.00	\$0.00	\$65,350.36	\$21,649.64
344000	Seguros de responsabilidad patrimonial y fi	\$150,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,962.02	\$0.00	\$14,448.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,410.88	\$1,989.12
344001	Seguros de responsabilidad patrimonial y fi	\$150,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,962.02	\$0.00	\$14,448.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,410.88	\$1,989.12
350000	Servicios de instalación, reparación, manf	\$824,163.38	\$58,704.76	\$36,137.27	\$105,583.55	\$73,111.26	\$19,443.07	\$21,872.88	\$49,637.77	\$21,126.94	\$32,903.73	\$0.00	\$0.00	\$0.00	\$418,521.23	\$405,642.15
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	\$6,704.76	\$12,737.27	\$45,237.00	\$9,111.26	\$17,643.07	\$9,172.88	\$17,597.76	\$11,195.91	\$30,303.73	\$0.00	\$0.00	\$0.00	\$159,703.64	\$83,896.36
355001	Mantenimiento de Vehículos	\$243,600.00	\$6,704.76	\$12,737.27	\$45,237.00	\$9,111.26	\$17,643.07	\$9,172.88	\$17,597.76	\$11,195.91	\$30,303.73	\$0.00	\$0.00	\$0.00	\$159,703.64	\$83,896.36
357000	Instalación, reparación y mantenimiento de	\$575,000.00	\$52,000.00	\$23,400.00	\$60,346.55	\$64,000.00	\$1,800.00	\$12,700.00	\$32,040.01	\$9,931.03	\$2,600.00	\$0.00	\$0.00	\$0.00	\$258,817.59	\$316,182.41
357001	Mantenimiento de Maquinaria y Equipo	\$575,000.00	\$52,000.00	\$23,400.00	\$60,346.55	\$64,000.00	\$1,800.00	\$12,700.00	\$32,040.01	\$9,931.03	\$2,600.00	\$0.00	\$0.00	\$0.00	\$258,817.59	\$316,182.41
360000	Servicios de comunicación social y public	\$35,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$17,000.00
365000	Servicios de la industria filmica, del sonido y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$17,000.00
365001	Servicios de la industria filmica, del sonido y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$17,000.00
370000	Servicios de traslado y viáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$540.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.87	\$19,459.13
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	\$540.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.87	\$9,459.13
375001	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$540.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.87	\$9,459.13
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	\$767,335.43	\$46,932.43	\$63,945.00	\$767,118.23	\$46,439.66	\$31,587.97	\$0.00	\$0.00	\$0.00	\$2,590,547.75	\$1,409,452.25
392000	Impuestos y derechos	\$3,000,000.00	\$433,381.00	\$267,506.00	\$0.00	\$728,048.00	\$3,284.00	\$17,764.00	\$726,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176,418.00	\$823,582.00
392006	Pago de derechos	\$3,000,000.00	\$433,381.00	\$267,506.00	\$0.00	\$728,048.00	\$3,284.00	\$17,764.00	\$726,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176,418.00	\$823,582.00
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	\$31,608.00	\$31,301.00	\$30,620.00	\$31,014.00	\$30,857.00	\$31,019.00	\$0.00	\$0.00	\$0.00	\$330,121.00	\$69,879.00
398001	Impuesto sobre nóminas y otros que se deri	\$400,000.00	\$80,425.00	\$31,818.00	\$31,459.00	\$31,608.00	\$31,301.00	\$30,620.00	\$31,014.00	\$30,857.00	\$31,019.00	\$0.00	\$0.00	\$0.00	\$330,121.00	\$69,879.00
399000	Otros servicios generales	\$100,000.00	\$0.00	\$9,839.04	\$12,760.99	\$7,679.43	\$12,347.43	\$15,561.00	\$9,669.23	\$15,582.66	\$568.97	\$0.00	\$0.00	\$0.00	\$84,008.75	\$15,991.25
399001	Exámenes Toxicológicos	\$100,000.00	\$0.00	\$9,839.04	\$12,760.99	\$7,679.43	\$12,347.43	\$15,561.00	\$9,669.23	\$15,582.66	\$568.97	\$0.00	\$0.00	\$0.00	\$84,008.75	\$15,991.25
400000	TRANSFERENCIAS, ASIGNACIONES	\$40,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$29,663.10	\$10,336.90
450000	Pensiones y jubilaciones	\$40,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$29,663.10	\$10,336.90
451000	Pensiones	\$40,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$29,663.10	\$10,336.90
451001	Pensiones	\$40,000.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$0.00	\$0.00	\$0.00	\$29,663.10	\$10,336.90
500000	BIENES MUEBLES, INMUEBLES E IN	\$772,000.00	\$0.00	\$0.00	\$85,500.00	\$122,987.00	\$0.00	\$120,000.00	\$43,963.78	\$50,500.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$460,950.78	\$311,049.22



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: contabilidad
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 03/oct./2026
hora de Impresión 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
540000	Vehículos y equipo de transporte	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$43,963.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,963.78	\$11,036.22
542000	Carrocerías y remolques	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$5,000.00
542001	Carrocerías y remolques	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$5,000.00
549000	Otros equipos de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,963.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,963.78	\$6,036.22
549001	Otros equipos de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,963.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,963.78	\$6,036.22
560000	Maquinaria, otros equipos y herramientas	\$580,000.00	\$0.00	\$0.00	\$70,000.00	\$122,987.00	\$0.00	\$0.00	\$0.00	\$50,500.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$281,487.00	\$298,513.00
562000	Maquinaria y equipo industrial	\$380,000.00	\$0.00	\$0.00	\$70,000.00	\$122,987.00	\$0.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,487.00	\$136,513.00
562001	Maquinaria y equipo industrial	\$380,000.00	\$0.00	\$0.00	\$70,000.00	\$122,987.00	\$0.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,487.00	\$136,513.00
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
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 Tel	\$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	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$42,000.00
567001	Herramientas y Máquinas-Herramientas	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$42,000.00
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 APORTACIONES	\$106,548.00	\$8,879.00	\$9,210.00	\$8,460.00	\$8,460.00	\$8,460.00	\$8,460.00	\$8,460.00	\$8,460.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$77,309.00	\$29,239.00
810000	Participaciones	\$106,548.00	\$8,879.00	\$9,210.00	\$8,460.00	\$8,460.00	\$8,460.00	\$8,460.00	\$8,460.00	\$8,460.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$77,309.00	\$29,239.00
816000	Convenios de colaboración administrativa	\$106,548.00	\$8,879.00	\$9,210.00	\$8,460.00	\$8,460.00	\$8,460.00	\$8,460.00	\$8,460.00	\$8,460.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$77,309.00	\$29,239.00
816001	Convenios de colaboración administrativa	\$106,548.00	\$8,879.00	\$9,210.00	\$8,460.00	\$8,460.00	\$8,460.00	\$8,460.00	\$8,460.00	\$8,460.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$77,309.00	\$29,239.00
RECURSOS PROPIOS 2026		\$37,584,962.19	\$1,796,550.88	\$2,374,389.59	\$2,563,464.41	\$3,350,329.30	\$2,617,523.92	\$2,480,719.16	\$2,895,899.17	\$2,295,604.01	\$2,163,888.19	\$0.00	\$0.00	\$0.00	\$22,538,328.63	\$15,046,633.56
1400 RECURSOS PROPIOS 2025																
300000	SERVICIOS GENERALES	\$21,637.74	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$1,637.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,637.74	\$0.00
310000	Servicios básicos	\$1,637.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.74	\$0.00
311000	Energía eléctrica	\$1,637.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.74	\$0.00
311001	Servicio de Energía Eléctrica	\$1,637.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.74	\$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	\$256,275.00	\$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	\$0.00
540000	Vehículos y equipo de transporte	\$49,200.00	\$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	\$0.00
542000	Carrocerías y remolques	\$49,200.00	\$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	\$0.00
542001	Carrocerías y remolques	\$49,200.00	\$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	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$207,075.00	\$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	\$0.00
562000	Maquinaria y equipo industrial	\$207,075.00	\$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	\$0.00
562001	Maquinaria y equipo industrial	\$207,075.00	\$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	\$0.00
RECURSOS PROPIOS 2025		\$277,912.74	\$63,000.00	\$45,000.00	\$168,275.00	\$0.00	\$0.00	\$1,637.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,912.74	\$0.00



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: contabilidad

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 03/oct./2026

hora de Impresión 11:23 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$37,942,444.87	\$1,859,550.88	\$2,419,389.59	\$2,809,929.07	\$3,350,329.30	\$2,617,523.92	\$2,483,737.18	\$2,895,859.17	\$2,295,604.01	\$2,163,888.19	\$0.00	\$0.00	\$0.00	\$22,895,811.31	\$15,046,633.56



T.S.U. JULIAN CANO PACHECO

DIRECTOR GENERAL



L.C. ADRIAN FLORES LEÓN

ENCARGADO DE ÁREA DE ADMINISTRACIÓN Y FINANZAS