Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo

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

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	**RECURSOS PROPIOS 2022**															
300000	SERVICIOS GENERALES	-$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
340000	Servicios financieros, bancarios y	-$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
345000	Seguro de bienes patrimoniales	-$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
345001	Seguros	-$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
	RECURSOS PROPIOS 2022	-$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
03	**PRODDER 2025**															
200000	MATERIALES Y SUMINISTROS	$77,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,694.00	$77,694.00	$0.00
230000	Materias primas y materiales de	$5,031.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,031.60	$5,031.60	$0.00
238000	Mercancías adquiridas para su	$5,031.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,031.60	$5,031.60	$0.00
238001	Mercancías adquiridas para su	$5,031.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,031.60	$5,031.60	$0.00
250000	Productos químicos, farmacéuticos y de	$72,662.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,662.40	$72,662.40	$0.00
259000	Otros productos químicos	$72,662.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,662.40	$72,662.40	$0.00
259001	Otros productos químicos	$72,662.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,662.40	$72,662.40	$0.00
	PRODDER 2025	$77,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,694.00	$77,694.00	$0.00
25	**RECURSOS PROPIOS 2025**															
100000	SERVICIOS PERSONALES	$6,965,178.89	$495,588.66	$511,914.38	$493,037.91	$512,812.76	$499,883.48	$546,874.75	$579,861.40	$503,151.57	$481,714.05	$557,124.07	$471,432.91	$1,311,782.95	$6,965,178.89	$0.00
110000	Remuneraciones al personal de carácter	$5,638,403.11	$477,954.91	$471,491.68	$473,700.26	$483,521.93	$482,762.44	$484,549.85	$454,757.63	$467,622.30	$467,425.71	$458,327.56	$453,325.14	$462,963.70	$5,638,403.11	$0.00
113000	Sueldos base al personal permanente	$5,638,403.11	$477,954.91	$471,491.68	$473,700.26	$483,521.93	$482,762.44	$484,549.85	$454,757.63	$467,622.30	$467,425.71	$458,327.56	$453,325.14	$462,963.70	$5,638,403.11	$0.00
113001	Sueldos	$5,638,403.11	$477,954.91	$471,491.68	$473,700.26	$483,521.93	$482,762.44	$484,549.85	$454,757.63	$467,622.30	$467,425.71	$458,327.56	$453,325.14	$462,963.70	$5,638,403.11	$0.00
130000	Remuneraciones adicionales y	$1,225,451.58	$17,633.75	$14,545.40	$19,337.65	$9,290.83	$17,121.04	$62,324.90	$73,236.32	$35,529.27	$14,288.34	$95,217.06	$18,107.77	$848,819.25	$1,225,451.58	$0.00
132000	Primas de vacaciones, dominical y	$1,030,003.56	$0.00	$0.00	$0.00	$0.00	$0.00	$45,841.76	$36,674.28	$24,363.87	$0.00	$81,740.55	$5,268.24	$836,114.86	$1,030,003.56	$0.00
132001	Prima de Vacaciones y Dominical	$1,030,003.56	$0.00	$0.00	$0.00	$0.00	$0.00	$45,841.76	$36,674.28	$24,363.87	$0.00	$81,740.55	$5,268.24	$836,114.86	$1,030,003.56	$0.00
133000	Horas extraordinarias	$195,448.02	$17,633.75	$14,545.40	$19,337.65	$9,290.83	$17,121.04	$16,483.14	$36,562.04	$11,165.40	$14,288.34	$13,476.51	$12,839.53	$12,704.39	$195,448.02	$0.00
133001	Horas extras	$195,448.02	$17,633.75	$14,545.40	$19,337.65	$9,290.83	$17,121.04	$16,483.14	$36,562.04	$11,165.40	$14,288.34	$13,476.51	$12,839.53	$12,704.39	$195,448.02	$0.00
150000	Otras prestaciones sociales y	$101,324.20	$0.00	$25,877.30	$0.00	$20,000.00	$0.00	$0.00	$51,867.45	$0.00	$0.00	$3,579.45	$0.00	$0.00	$101,324.20	$0.00
152000	Indemnizaciones	$101,324.20	$0.00	$25,877.30	$0.00	$20,000.00	$0.00	$0.00	$51,867.45	$0.00	$0.00	$3,579.45	$0.00	$0.00	$101,324.20	$0.00
152001	Indemnizaciones	$101,324.20	$0.00	$25,877.30	$0.00	$20,000.00	$0.00	$0.00	$51,867.45	$0.00	$0.00	$3,579.45	$0.00	$0.00	$101,324.20	$0.00
200000	MATERIALES Y SUMINISTROS	$2,074,646.08	$130,552.42	$85,736.58	$221,900.55	$128,709.41	$149,836.79	$117,950.70	$227,798.24	$241,276.67	$210,333.06	$195,606.71	$214,169.87	$150,775.08	$2,074,646.08	$0.00
210000	Materiales de administración, emisión	$118,267.21	$6,557.60	$9,221.73	$24,705.22	$10,247.02	$5,787.91	$9,730.09	$6,219.78	$10,631.43	$5,922.76	$9,988.81	$5,495.80	$13,759.06	$118,267.21	$0.00
211000	Materiales, útiles y equipos menores de	$77,714.07	$5,162.60	$9,221.73	$13,581.08	$8,997.01	$2,353.55	$6,154.30	$5,348.74	$8,033.31	$0.00	$4,058.69	$4,915.80	$9,887.26	$77,714.07	$0.00
211001	Material de Oficina	$77,714.07	$5,162.60	$9,221.73	$13,581.08	$8,997.01	$2,353.55	$6,154.30	$5,348.74	$8,033.31	$0.00	$4,058.69	$4,915.80	$9,887.26	$77,714.07	$0.00
214000	Materiales, útiles y equipos menores de	$20,732.53	$0.00	$0.00	$11,000.00	$0.00	$0.00	$2,504.79	$0.00	$1,304.98	$5,922.76	$0.00	$0.00	$0.00	$20,732.53	$0.00
214001	Material para Bienes Informáticos	$20,732.53	$0.00	$0.00	$11,000.00	$0.00	$0.00	$2,504.79	$0.00	$1,304.98	$5,922.76	$0.00	$0.00	$0.00	$20,732.53	$0.00
215000	Material impreso e información digital	$9,010.00	$0.00	$0.00	$0.00	$0.00	$1,420.00	$0.00	$0.00	$0.00	$0.00	$4,950.00	$0.00	$2,640.00	$9,010.00	$0.00
215001	Material impreso e informacion digital	$9,010.00	$0.00	$0.00	$0.00	$0.00	$1,420.00	$0.00	$0.00	$0.00	$0.00	$4,950.00	$0.00	$2,640.00	$9,010.00	$0.00
216000	Material de limpieza	$10,383.91	$1,395.00	$0.00	$124.14	$1,250.01	$1,587.66	$1,071.00	$871.04	$1,293.14	$0.00	$980.12	$580.00	$1,231.80	$10,383.91	$0.00
216001	Material de Limpieza	$10,383.91	$1,395.00	$0.00	$124.14	$1,250.01	$1,587.66	$1,071.00	$871.04	$1,293.14	$0.00	$980.12	$580.00	$1,231.80	$10,383.91	$0.00
218000	Materiales para el registro e identificación	$426.70	$0.00	$0.00	$0.00	$0.00	$426.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$426.70	$0.00
218002	Identificadores e Iconos de señalización	$426.70	$0.00	$0.00	$0.00	$0.00	$426.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$426.70	$0.00
220000	Alimentos y utensilios	$39,172.55	$0.00	$0.00	$6,081.91	$0.00	$2,902.63	$0.00	$2,206.16	$1,030.82	$0.00	$6,656.53	$0.00	$20,294.50	$39,172.55	$0.00
221000	Productos alimenticios para personas	$30,070.01	$0.00	$0.00	$6,081.91	$0.00	$2,902.63	$0.00	$2,206.16	$1,030.82	$0.00	$4,718.81	$0.00	$13,129.68	$30,070.01	$0.00
221001	Alimentación de Personas	$30,070.01	$0.00	$0.00	$6,081.91	$0.00	$2,902.63	$0.00	$2,206.16	$1,030.82	$0.00	$4,718.81	$0.00	$13,129.68	$30,070.01	$0.00
223000	Utensilios para el servicio de alimentación	$9,102.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,937.72	$0.00	$7,164.82	$9,102.54	$0.00
223001	Utensilios para el Servicio de	$9,102.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,937.72	$0.00	$7,164.82	$9,102.54	$0.00
230000	Materias primas y materiales de	$66,750.00	$0.00	$0.00	$0.00	$0.00	$6,900.00	$0.00	$0.00	$0.00	$59,850.00	$0.00	$0.00	$0.00	$66,750.00	$0.00
238000	Mercancías adquiridas para su	$66,750.00	$0.00	$0.00	$0.00	$0.00	$6,900.00	$0.00	$0.00	$0.00	$59,850.00	$0.00	$0.00	$0.00	$66,750.00	$0.00
238001	Mercancías adquiridas para su	$66,750.00	$0.00	$0.00	$0.00	$0.00	$6,900.00	$0.00	$0.00	$0.00	$59,850.00	$0.00	$0.00	$0.00	$66,750.00	$0.00
240000	Materiales y artículos de construcción y	$252,049.75	$24,786.38	$0.00	$38,081.56	$30,595.01	$11,016.37	$5,350.00	$5,132.14	$13,490.52	$17,300.00	$59,576.05	$38,086.60	$8,635.12	$252,049.75	$0.00
241000	Productos minerales no metálicos	$8,921.57	$0.00	$0.00	$0.00	$3,921.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$8,921.57	$0.00
241001	Productos minerales no metálicos	$8,921.57	$0.00	$0.00	$0.00	$3,921.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$8,921.57	$0.00
242000	Cemento y productos de concreto	$30,094.83	$0.00	$0.00	$3,706.90	$0.00	$3,879.31	$0.00	$4,849.14	$3,879.31	$0.00	$0.00	$10,698.27	$3,081.90	$30,094.83	$0.00
242001	Cemento y productos de concreto	$30,094.83	$0.00	$0.00	$3,706.90	$0.00	$3,879.31	$0.00	$4,849.14	$3,879.31	$0.00	$0.00	$10,698.27	$3,081.90	$30,094.83	$0.00
246000	Material eléctrico y electrónico	$6,959.49	$0.00	$0.00	$0.00	$828.44	$5,609.48	$0.00	$0.00	$0.00	$0.00	$111.21	$0.00	$410.36	$6,959.49	$0.00
246001	Material Eléctrico	$6,959.49	$0.00	$0.00	$0.00	$828.44	$5,609.48	$0.00	$0.00	$0.00	$0.00	$111.21	$0.00	$410.36	$6,959.49	$0.00
247000	Artículos metálicos para la construcción	$190,640.69	$24,371.72	$0.00	$34,374.66	$12,500.00	$137.07	$5,350.00	$0.00	$9,611.21	$17,300.00	$59,464.84	$22,388.33	$5,142.86	$190,640.69	$0.00
247001	Artículos metálicos para la construcción	$190,640.69	$24,371.72	$0.00	$34,374.66	$12,500.00	$137.07	$5,350.00	$0.00	$9,611.21	$17,300.00	$59,464.84	$22,388.33	$5,142.86	$190,640.69	$0.00
249000	Otros materiales y artículos de	$15,433.17	$414.66	$0.00	$0.00	$13,345.00	$1,390.51	$0.00	$283.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,433.17	$0.00
249001	Otros materiales y artículos de	$15,433.17	$414.66	$0.00	$0.00	$13,345.00	$1,390.51	$0.00	$283.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,433.17	$0.00

250000	**Productos químicos, farmacéuticos y de**	**$524,205.55**	**$28,600.00**	**$18,787.03**	**$33,500.00**	**$1,682.00**	**$71,502.98**	**$5,370.00**	**$133,330.00**	**$113,063.43**	**$41,371.67**	**$37,342.15**	**$14,396.55**	**$25,259.74**	**$524,205.55**	**$0.00**
253000	Medicinas y productos farmacéuticos	$11,120.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,120.69	$11,120.69	$0.00
253001	Medicinas y Productos Farmacéuticos	$11,120.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,120.69	$11,120.69	$0.00
256000	Fibras sintéticas, hules, plásticos y	$318,880.06	$0.00	$18,787.03	$0.00	$1,682.00	$71,158.18	$5,370.00	$1,570.00	$113,063.43	$41,371.67	$37,342.15	$14,396.55	$14,139.05	$318,880.06	$0.00
256001	Fibras sintéticas, hules, plásticos y	$318,880.06	$0.00	$18,787.03	$0.00	$1,682.00	$71,158.18	$5,370.00	$1,570.00	$113,063.43	$41,371.67	$37,342.15	$14,396.55	$14,139.05	$318,880.06	$0.00
259000	Otros productos químicos	$194,204.80	$28,600.00	$0.00	$33,500.00	$0.00	$344.80	$0.00	$131,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,204.80	$0.00
259001	Otros productos químicos	$194,204.80	$28,600.00	$0.00	$33,500.00	$0.00	$344.80	$0.00	$131,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,204.80	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$611,100.75**	**$47,515.82**	**$42,922.40**	**$61,290.12**	**$32,690.47**	**$49,360.83**	**$44,403.56**	**$54,083.56**	**$33,823.61**	**$47,737.09**	**$58,483.78**	**$62,505.07**	**$76,284.44**	**$611,100.75**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$611,100.75	$47,515.82	$42,922.40	$61,290.12	$32,690.47	$49,360.83	$44,403.56	$54,083.56	$33,823.61	$47,737.09	$58,483.78	$62,505.07	$76,284.44	$611,100.75	$0.00
261001	Combustibles y Lubricantes vehículos y	$611,100.75	$47,515.82	$42,922.40	$61,290.12	$32,690.47	$49,360.83	$44,403.56	$54,083.56	$33,823.61	$47,737.09	$58,483.78	$62,505.07	$76,284.44	$611,100.75	$0.00
270000	**Vestuario, blancos, prendas de**	**$93,588.20**	**$0.00**	**$0.00**	**$29,818.00**	**$0.00**	**$0.00**	**$1,052.58**	**$5,835.10**	**$23,851.68**	**$33,030.84**	**$0.00**	**$0.00**	**$0.00**	**$93,588.20**	**$0.00**
271000	Vestuario y uniformes	$38,731.68	$0.00	$0.00	$14,880.00	$0.00	$0.00	$0.00	$0.00	$23,851.68	$0.00	$0.00	$0.00	$0.00	$38,731.68	$0.00
271001	Vestuario, Uniformes	$38,731.68	$0.00	$0.00	$14,880.00	$0.00	$0.00	$0.00	$0.00	$23,851.68	$0.00	$0.00	$0.00	$0.00	$38,731.68	$0.00
272000	Prendas de seguridad y protección	$54,856.52	$0.00	$0.00	$14,938.00	$0.00	$0.00	$1,052.58	$5,835.10	$0.00	$33,030.84	$0.00	$0.00	$0.00	$54,856.52	$0.00
272001	Prendas de Protección	$54,856.52	$0.00	$0.00	$14,938.00	$0.00	$0.00	$1,052.58	$5,835.10	$0.00	$33,030.84	$0.00	$0.00	$0.00	$54,856.52	$0.00
290000	**Herramientas, refacciones y accesorios**	**$369,512.07**	**$23,092.62**	**$14,805.42**	**$28,423.74**	**$53,494.91**	**$2,366.07**	**$52,044.47**	**$20,991.50**	**$45,385.18**	**$5,120.70**	**$23,559.39**	**$93,685.85**	**$6,542.22**	**$369,512.07**	**$0.00**
291000	Herramientas menores	$4,995.06	$124.20	$905.17	$0.00	$0.00	$187.07	$0.00	$1,840.12	$0.00	$0.00	$120.68	$0.00	$1,817.82	$4,995.06	$0.00
291001	Herramientas Menores	$4,995.06	$124.20	$905.17	$0.00	$0.00	$187.07	$0.00	$1,840.12	$0.00	$0.00	$120.68	$0.00	$1,817.82	$4,995.06	$0.00
292000	Refacciones y accesorios menores de	$17,456.75	$0.00	$0.00	$0.00	$885.35	$0.00	$3,630.00	$439.66	$0.00	$0.00	$0.00	$7,777.34	$4,724.40	$17,456.75	$0.00
292001	Refacciones y accesorios menores de	$17,456.75	$0.00	$0.00	$0.00	$885.35	$0.00	$3,630.00	$439.66	$0.00	$0.00	$0.00	$7,777.34	$4,724.40	$17,456.75	$0.00
293000	Refacciones y accesorios menores de	$827.07	$0.00	$0.00	$827.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$827.07	$0.00
293001	Refacciones y accesorios menores de	$827.07	$0.00	$0.00	$827.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$827.07	$0.00
296000	Refacciones y accesorios menores de	$111,842.71	$22,968.42	$8,003.71	$27,596.67	$0.00	$0.00	$7,137.93	$1,851.72	$3,619.66	$5,120.70	$15,823.80	$19,720.10	$0.00	$111,842.71	$0.00
296001	Refacciones	$111,842.71	$22,968.42	$8,003.71	$27,596.67	$0.00	$0.00	$7,137.93	$1,851.72	$3,619.66	$5,120.70	$15,823.80	$19,720.10	$0.00	$111,842.71	$0.00
298000	Refacciones y accesorios menores de	$228,493.94	$0.00	$0.00	$0.00	$52,609.56	$2,179.00	$41,276.54	$16,860.00	$41,765.52	$0.00	$7,614.91	$66,188.41	$0.00	$228,493.94	$0.00
298001	Refacciones y accesorios menores de	$228,493.94	$0.00	$0.00	$0.00	$52,609.56	$2,179.00	$41,276.54	$16,860.00	$41,765.52	$0.00	$7,614.91	$66,188.41	$0.00	$228,493.94	$0.00
299000	Refacciones y accesorios menores otros	$5,896.54	$0.00	$5,896.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,896.54	$0.00
299001	Refacciones y accesorios menores otros	$5,896.54	$0.00	$5,896.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,896.54	$0.00
300000	**SERVICIOS GENERALES**	**$7,231,185.22**	**$484.12**	**$463,524.42**	**$470,143.93**	**$438,554.25**	**$507,643.48**	**$471,663.33**	**$566,347.00**	**$466,210.47**	**$517,321.46**	**$580,729.39**	**$469,105.86**	**$903,406.69**	**$5,855,134.40**	**$1,376,050.82**
310000	**Servicios básicos**	**$6,041,271.60**	**$0.00**	**$405,917.31**	**$402,981.79**	**$391,968.29**	**$417,910.78**	**$394,093.82**	**$385,009.87**	**$376,546.07**	**$402,671.09**	**$388,642.62**	**$389,609.73**	**$729,869.41**	**$4,685,220.78**	**$1,356,050.82**
311000	Energía eléctrica	$6,032,661.16	$0.00	$405,228.51	$402,206.78	$391,279.49	$417,221.98	$393,405.02	$384,321.07	$375,857.27	$401,982.29	$388,642.62	$388,920.93	$727,544.38	$4,676,610.34	$1,356,050.82
311001	Servicio de Energía Eléctrica	$6,032,661.16	$0.00	$405,228.51	$402,206.78	$391,279.49	$417,221.98	$393,405.02	$384,321.07	$375,857.27	$401,982.29	$388,642.62	$388,920.93	$727,544.38	$4,676,610.34	$1,356,050.82
314000	Telefonía tradicional	$8,265.60	$0.00	$688.80	$688.80	$688.80	$688.80	$688.80	$688.80	$688.80	$688.80	$0.00	$688.80	$2,066.40	$8,265.60	$0.00
314001	Servicio Telefónico Tradicional	$8,265.60	$0.00	$688.80	$688.80	$688.80	$688.80	$688.80	$688.80	$688.80	$688.80	$0.00	$688.80	$2,066.40	$8,265.60	$0.00
315000	Telefonía celular	$344.84	$0.00	$0.00	$86.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$258.63	$344.84	$0.00
315001	Servicio de Telefonía Celular	$344.84	$0.00	$0.00	$86.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$258.63	$344.84	$0.00
320000	**Servicios de arrendamiento**	**$23,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,800.00**	**$0.00**	**$2,400.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$23,200.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros	$20,800.00	$0.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$20,800.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$20,800.00	$0.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$20,800.00	$0.00
329000	Otros arrendamientos	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
329001	Otros arrendamientos	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
330000	**Servicios profesionales, científicos,**	**$306,736.93**	**$0.00**	**$23,363.80**	**$4,216.40**	**$10,377.20**	**$3,000.00**	**$38,158.40**	**$20,110.40**	**$14,648.40**	**$96,585.73**	**$16,155.40**	**$17,321.20**	**$62,800.00**	**$306,736.93**	**$0.00**
331000	Servicios legales, de contabilidad,	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00
331003	Servicios de Consultoría	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00
333000	Servicios de consultoría administrativa,	$66,757.76	$0.00	$6,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$8,500.00	$3,982.76	$4,275.00	$11,000.00	$21,000.00	$66,757.76	$0.00
333001	Servicios de informática	$66,757.76	$0.00	$6,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$8,500.00	$3,982.76	$4,275.00	$11,000.00	$21,000.00	$66,757.76	$0.00
334000	Servicios de capacitación	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
334001	Capacitación	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
336000	Servicios de apoyo administrativo,	$59,076.20	$0.00	$9,363.80	$4,216.40	$7,377.20	$0.00	$5,158.40	$8,610.40	$6,148.40	$0.00	$11,880.40	$6,321.20	$0.00	$59,076.20	$0.00
336001	Servicios de apoyo administrativo,	$59,076.20	$0.00	$9,363.80	$4,216.40	$7,377.20	$0.00	$5,158.40	$8,610.40	$6,148.40	$0.00	$11,880.40	$6,321.20	$0.00	$59,076.20	$0.00
339000	Servicios profesionales, científicos y	$125,902.97	$0.00	$8,000.00	$0.00	$0.00	$0.00	$10,000.00	$8,500.00	$0.00	$57,602.97	$0.00	$0.00	$41,800.00	$125,902.97	$0.00
339001	Estudios e Investigaciones	$125,902.97	$0.00	$8,000.00	$0.00	$0.00	$0.00	$10,000.00	$8,500.00	$0.00	$57,602.97	$0.00	$0.00	$41,800.00	$125,902.97	$0.00
340000	**Servicios financieros, bancarios y**	**$96,675.86**	**$484.12**	**$16,887.31**	**$21,183.29**	**$1,878.21**	**$2,137.01**	**$1,516.42**	**$16,864.67**	**$1,905.42**	**$3,348.64**	**$2,267.38**	**$4,615.06**	**$3,588.33**	**$76,675.86**	**$20,000.00**
341000	Servicios financieros y bancarios	$26,247.62	$484.12	$887.31	$2,183.29	$1,878.21	$2,137.01	$1,516.42	$1,864.67	$1,905.42	$2,920.40	$2,267.38	$4,615.06	$3,588.33	$26,247.62	$0.00
341001	Intereses, Descuentos, y otros Servicios	$26,247.62	$484.12	$887.31	$2,183.29	$1,878.21	$2,137.01	$1,516.42	$1,864.67	$1,905.42	$2,920.40	$2,267.38	$4,615.06	$3,588.33	$26,247.62	$0.00
345000	Seguro de bienes patrimoniales	$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
345001	Seguros	$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
347000	Fletes y maniobras	$50,428.24	$0.00	$16,000.00	$19,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$428.24	$0.00	$0.00	$0.00	$50,428.24	$0.00
347001	Fletes y Maniobras	$50,428.24	$0.00	$16,000.00	$19,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$428.24	$0.00	$0.00	$0.00	$50,428.24	$0.00
350000	**Servicios de instalación, reparación,**	**$311,647.28**	**$0.00**	**$0.00**	**$17,514.16**	**$8,285.00**	**$52,594.25**	**$22,898.69**	**$118,800.00**	**$12,900.31**	**$0.00**	**$10,000.00**	**$20,454.87**	**$48,200.00**	**$311,647.28**	**$0.00**
351000	Conservación y mantenimiento menor de	$81,800.00	$0.00	$0.00	$0.00	$0.00	$4,300.00	$0.00	$56,000.00	$2,000.00	$0.00	$10,000.00	$0.00	$9,500.00	$81,800.00	$0.00
351001	Conservación y mantenimiento menor de	$81,800.00	$0.00	$0.00	$0.00	$0.00	$4,300.00	$0.00	$56,000.00	$2,000.00	$0.00	$10,000.00	$0.00	$9,500.00	$81,800.00	$0.00
355000	Reparación y mantenimiento de equipo de	$76,676.95	$0.00	$0.00	$1,314.16	$8,285.00	$48,294.25	$17,188.54	$0.00	$0.00	$0.00	$0.00	$1,595.00	$0.00	$76,676.95	$0.00
355001	Mantenimiento de Vehículos	$76,676.95	$0.00	$0.00	$1,314.16	$8,285.00	$48,294.25	$17,188.54	$0.00	$0.00	$0.00	$0.00	$1,595.00	$0.00	$76,676.95	$0.00
357000	Instalación, reparación y mantenimiento	$153,170.33	$0.00	$0.00	$16,200.00	$0.00	$0.00	$5,710.15	$62,800.00	$10,900.31	$0.00	$0.00	$18,859.87	$38,700.00	$153,170.33	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$153,170.33	$0.00	$0.00	$16,200.00	$0.00	$0.00	$5,710.15	$62,800.00	$10,900.31	$0.00	$0.00	$18,859.87	$38,700.00	$153,170.33	$0.00
360000	**Servicios de comunicación social y**	**$25,179.00**	**$0.00**	**$2,489.00**	**$0.00**	**$5,500.00**	**$5,989.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,712.00**	**$2,489.00**	**$25,179.00**	**$0.00**
361000	Difusión por radio, televisión y otros	$16,179.00	$0.00	$2,489.00	$0.00	$0.00	$2,489.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,712.00	$2,489.00	$16,179.00	$0.00
361001	Difusión de programas y actividades	$4,978.00	$0.00	$2,489.00	$0.00	$0.00	$2,489.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,978.00	$0.00
361002	Impresiones y Publicaciones Oficiales	$11,201.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,712.00	$2,489.00	$11,201.00	$0.00
366000	Servicio de creación y difusión de	$9,000.00	$0.00	$0.00	$0.00	$5,500.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00

366001	Servicio de creación y difusión de	$9,000.00	$0.00	$0.00	$0.00	$5,500.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
370000	**Servicios de traslado y viáticos**	**$33,261.38**	**$0.00**	**$0.00**	**$8,062.12**	**$5,759.55**	**$1,828.44**	**$0.00**	**$6,756.06**	**$3,967.27**	**$0.00**	**$3,926.99**	**$0.00**	**$2,960.95**	**$33,261.38**	**$0.00**
375000	Viáticos en el país	$33,261.38	$0.00	$0.00	$8,062.12	$5,759.55	$1,828.44	$0.00	$6,756.06	$3,967.27	$0.00	$3,926.99	$0.00	$2,960.95	$33,261.38	$0.00
375001	Viáticos en el país	$33,261.38	$0.00	$0.00	$8,062.12	$5,759.55	$1,828.44	$0.00	$6,756.06	$3,967.27	$0.00	$3,926.99	$0.00	$2,960.95	$33,261.38	$0.00
380000	**Servicios oficiales**	**$827.17**	**$0.00**	**$0.00**	**$827.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$827.17**	**$0.00**
382000	Gastos de orden social y cultural	$827.17	$0.00	$0.00	$827.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$827.17	$0.00
382001	Gastos de orden social	$827.17	$0.00	$0.00	$827.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$827.17	$0.00
390000	**Otros servicios generales**	**$392,386.00**	**$0.00**	**$14,867.00**	**$15,359.00**	**$14,786.00**	**$15,384.00**	**$14,996.00**	**$16,406.00**	**$56,243.00**	**$14,716.00**	**$159,737.00**	**$16,393.00**	**$53,499.00**	**$392,386.00**	**$0.00**
392000	Impuestos y derechos	$184,133.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,847.00	$0.00	$145,286.00	$0.00	$0.00	$184,133.00	$0.00
392003	Impuestos y derechos	$184,133.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,847.00	$0.00	$145,286.00	$0.00	$0.00	$184,133.00	$0.00
398000	Impuesto sobre nóminas y otros que se	$208,253.00	$0.00	$14,867.00	$15,359.00	$14,786.00	$15,384.00	$14,996.00	$16,406.00	$17,396.00	$14,716.00	$14,451.00	$16,393.00	$53,499.00	$208,253.00	$0.00
398001	Impuesto sobre nóminas y otros que se	$208,253.00	$0.00	$14,867.00	$15,359.00	$14,786.00	$15,384.00	$14,996.00	$16,406.00	$17,396.00	$14,716.00	$14,451.00	$16,393.00	$53,499.00	$208,253.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E**	**$408,547.84**	**$7,586.55**	**$114,624.00**	**$120,800.00**	**$41,600.00**	**$3,836.21**	**$0.00**	**$0.00**	**$13,840.52**	**$0.00**	**$13,702.70**	**$12,450.00**	**$80,107.86**	**$408,547.84**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$101,397.11**	**$7,586.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,702.70**	**$0.00**	**$80,107.86**	**$101,397.11**	**$0.00**
511000	Muebles de oficina y estantería	$40,044.40	$7,586.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,457.85	$40,044.40	$0.00
511001	Muebles de oficina y estantería	$40,044.40	$7,586.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,457.85	$40,044.40	$0.00
515000	Equipo de cómputo y de tecnología de la	$61,352.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,702.70	$0.00	$47,650.01	$61,352.71	$0.00
515001	Bienes informáticos	$61,352.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,702.70	$0.00	$47,650.01	$61,352.71	$0.00
540000	**Vehículos y equipo de transporte**	**$13,840.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,840.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,840.52**	**$0.00**
541000	Vehículos y equipo terrestre	$13,840.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,840.52	$0.00	$0.00	$0.00	$0.00	$13,840.52	$0.00
541001	Vehículos y Equipo Terrestre	$13,840.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,840.52	$0.00	$0.00	$0.00	$0.00	$13,840.52	$0.00
560000	**Maquinaria, otros equipos y**	**$293,310.21**	**$0.00**	**$114,624.00**	**$120,800.00**	**$41,600.00**	**$3,836.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,450.00**	**$0.00**	**$293,310.21**	**$0.00**
562000	Maquinaria y equipo industrial	$247,874.00	$0.00	$114,624.00	$120,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,450.00	$0.00	$247,874.00	$0.00
562001	Maquinaria y equipo industrial	$247,874.00	$0.00	$114,624.00	$120,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,450.00	$0.00	$247,874.00	$0.00
566000	Equipos de generación eléctrica, aparatos	$45,436.21	$0.00	$0.00	$0.00	$41,600.00	$3,836.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,436.21	$0.00
566001	Equipos de generación eléctrica, aparatos	$45,436.21	$0.00	$0.00	$0.00	$41,600.00	$3,836.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,436.21	$0.00
600000	**INVERSION PUBLICA**	**$1,864,221.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,864,221.32**
610000	**Obra pública en bienes de dominio**	**$1,864,221.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,864,221.32**
613000	Construcción de obras para el	$1,864,221.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,864,221.32
613001	Construcción de obras para el	$1,864,221.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,864,221.32
800000	**PARTICIPACIONES Y**	**$223,025.00**	**$0.00**	**$0.00**	**$0.00**	**$16,668.00**	**$5,556.00**	**$5,556.00**	**$5,556.00**	**$5,556.00**	**$0.00**	**$0.00**	**$0.00**	**$184,133.00**	**$223,025.00**	**$0.00**
850000	**Convenios**	**$223,025.00**	**$0.00**	**$0.00**	**$0.00**	**$16,668.00**	**$5,556.00**	**$5,556.00**	**$5,556.00**	**$5,556.00**	**$0.00**	**$0.00**	**$0.00**	**$184,133.00**	**$223,025.00**	**$0.00**
853000	Otros Convenios	$223,025.00	$0.00	$0.00	$0.00	$16,668.00	$5,556.00	$5,556.00	$5,556.00	$5,556.00	$0.00	$0.00	$0.00	$184,133.00	$223,025.00	$0.00
853001	Otros Convenios	$223,025.00	$0.00	$0.00	$0.00	$16,668.00	$5,556.00	$5,556.00	$5,556.00	$5,556.00	$0.00	$0.00	$0.00	$184,133.00	$223,025.00	$0.00
	RECURSOS PROPIOS 2025	**$18,766,804.35**	**$634,211.75**	**$1,175,799.38**	**$1,305,882.39**	**$1,138,344.42**	**$1,166,755.96**	**$1,142,044.78**	**$1,379,562.64**	**$1,230,035.23**	**$1,209,368.57**	**$1,347,162.87**	**$1,167,158.64**	**$2,630,205.58**	**$15,526,532.21**	**$3,240,272.14**
	Total Final	**$18,824,498.35**	**$634,211.75**	**$1,175,799.38**	**$1,305,882.39**	**$1,138,344.42**	**$1,166,755.96**	**$1,142,044.78**	**$1,379,562.64**	**$1,230,035.23**	**$1,209,368.57**	**$1,347,162.87**	**$1,167,158.64**	**$2,707,899.58**	**$15,604,226.21**	**$3,220,272.14**

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo, afirmando ser legalmente responsables de la autenticidad de las mismas, asimismo la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

ARQ. JAVIER CORTES PEREZ
DIRECTOR GENERAL

MTRO. JOSE EDGARDO LEON GARCIA
COMISARIO DE LA CAPASMAH

L.C. ERIKA YAZMIN CHAVEZ ANGELES
SUBDIRECTORA ADMINISTRATIVA

P.A.