



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 03/jul./2025
hora de Impresión 02:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$14,394,729.55	\$0.00	\$14,394,729.55	\$6,200,668.43	\$8,194,061.12	\$6,200,668.43	\$0.00	\$8,194,061.12	\$6,200,668.43	\$6,200,668.43	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$10,257,000.00	\$0.00	\$10,257,000.00	\$4,973,377.23	\$5,283,622.77	\$4,973,377.23	\$0.00	\$5,283,622.77	\$4,973,377.23	\$4,973,377.23	\$0.00
113000 Sueldos base al personal permanente	\$10,257,000.00	\$0.00	\$10,257,000.00	\$4,973,377.23	\$5,283,622.77	\$4,973,377.23	\$0.00	\$5,283,622.77	\$4,973,377.23	\$4,973,377.23	\$0.00
113001 Sueldos	\$10,257,000.00	\$0.00	\$10,257,000.00	\$4,973,377.23	\$5,283,622.77	\$4,973,377.23	\$0.00	\$5,283,622.77	\$4,973,377.23	\$4,973,377.23	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,153,187.50	\$0.00	\$2,153,187.50	\$184,923.58	\$1,968,263.92	\$184,923.58	\$0.00	\$1,968,263.92	\$184,923.58	\$184,923.58	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,023,187.50	\$0.00	\$2,023,187.50	\$112,974.36	\$1,910,213.14	\$112,974.36	\$0.00	\$1,910,213.14	\$112,974.36	\$112,974.36	\$0.00
132001 Prima de Vacaciones	\$235,213.92	\$0.00	\$235,213.92	\$72,282.09	\$162,931.83	\$72,282.09	\$0.00	\$162,931.83	\$72,282.09	\$72,282.09	\$0.00
132002 Gratificación Anual	\$1,687,973.58	\$0.00	\$1,687,973.58	\$25,923.60	\$1,662,049.98	\$25,923.60	\$0.00	\$1,662,049.98	\$25,923.60	\$25,923.60	\$0.00
132003 Prima Dominical	\$100,000.00	\$0.00	\$100,000.00	\$14,768.67	\$85,231.33	\$14,768.67	\$0.00	\$85,231.33	\$14,768.67	\$14,768.67	\$0.00
133000 Horas extraordinarias	\$130,000.00	\$0.00	\$130,000.00	\$71,949.22	\$58,050.78	\$71,949.22	\$0.00	\$58,050.78	\$71,949.22	\$71,949.22	\$0.00
133001 Horas extras	\$130,000.00	\$0.00	\$130,000.00	\$71,949.22	\$58,050.78	\$71,949.22	\$0.00	\$58,050.78	\$71,949.22	\$71,949.22	\$0.00
140000 Seguridad Social	\$147,326.85	\$9,630.00	\$156,956.85	\$147,324.96	\$9,631.89	\$147,324.96	\$0.00	\$9,631.89	\$147,324.96	\$147,324.96	\$0.00
144000 Aportaciones para seguros	\$147,326.85	\$9,630.00	\$156,956.85	\$147,324.96	\$9,631.89	\$147,324.96	\$0.00	\$9,631.89	\$147,324.96	\$147,324.96	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$147,326.85	\$9,630.00	\$156,956.85	\$147,324.96	\$9,631.89	\$147,324.96	\$0.00	\$9,631.89	\$147,324.96	\$147,324.96	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,837,215.20	-\$9,630.00	\$1,827,585.20	\$895,042.66	\$932,542.54	\$895,042.66	\$0.00	\$932,542.54	\$895,042.66	\$895,042.66	\$0.00
152000 Indemnizaciones	\$400,000.00	-\$9,630.00	\$390,370.00	\$147,095.32	\$243,274.68	\$147,095.32	\$0.00	\$243,274.68	\$147,095.32	\$147,095.32	\$0.00
152001 Indemnizaciones	\$400,000.00	-\$9,630.00	\$390,370.00	\$147,095.32	\$243,274.68	\$147,095.32	\$0.00	\$243,274.68	\$147,095.32	\$147,095.32	\$0.00
154000 Prestaciones contractuales	\$102,336.00	\$0.00	\$102,336.00	\$0.00	\$102,336.00	\$0.00	\$0.00	\$102,336.00	\$0.00	\$0.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$102,336.00	\$0.00	\$102,336.00	\$0.00	\$102,336.00	\$0.00	\$0.00	\$102,336.00	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,334,879.20	\$0.00	\$1,334,879.20	\$747,947.34	\$586,931.86	\$747,947.34	\$0.00	\$586,931.86	\$747,947.34	\$747,947.34	\$0.00
159002 Otras Prestaciones	\$1,334,879.20	\$0.00	\$1,334,879.20	\$747,947.34	\$586,931.86	\$747,947.34	\$0.00	\$586,931.86	\$747,947.34	\$747,947.34	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,283,728.36	\$3,124,322.53	\$6,408,050.89	\$1,891,336.31	\$4,516,714.58	\$1,891,336.31	\$0.00	\$4,516,714.58	\$1,891,336.31	\$1,891,336.31	\$0.00
210000 Materiales de administración, emisión de documentos	\$372,600.00	-\$29,820.70	\$342,779.30	\$90,226.77	\$252,552.53	\$90,226.77	\$0.00	\$252,552.53	\$90,226.77	\$90,226.77	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$160,000.00	-\$29,820.70	\$130,179.30	\$31,273.36	\$98,905.94	\$31,273.36	\$0.00	\$98,905.94	\$31,273.36	\$31,273.36	\$0.00
211001 Material de Oficina	\$160,000.00	-\$29,820.70	\$130,179.30	\$31,273.36	\$98,905.94	\$31,273.36	\$0.00	\$98,905.94	\$31,273.36	\$31,273.36	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$6,249.65	\$18,750.35	\$6,249.65	\$0.00	\$18,750.35	\$6,249.65	\$6,249.65	\$0.00
214001 Material para Bienes Informáticos	\$25,000.00	\$0.00	\$25,000.00	\$6,249.65	\$18,750.35	\$6,249.65	\$0.00	\$18,750.35	\$6,249.65	\$6,249.65	\$0.00
215000 Material impreso e información digital	\$162,600.00	\$0.00	\$162,600.00	\$45,580.00	\$117,020.00	\$45,580.00	\$0.00	\$117,020.00	\$45,580.00	\$45,580.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$162,600.00	\$0.00	\$162,600.00	\$45,580.00	\$117,020.00	\$45,580.00	\$0.00	\$117,020.00	\$45,580.00	\$45,580.00	\$0.00
216000 Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$7,123.76	\$17,876.24	\$7,123.76	\$0.00	\$17,876.24	\$7,123.76	\$7,123.76	\$0.00
216001 Material de Limpieza	\$25,000.00	\$0.00	\$25,000.00	\$7,123.76	\$17,876.24	\$7,123.76	\$0.00	\$17,876.24	\$7,123.76	\$7,123.76	\$0.00
220000 Alimentos y utensilios	\$120,000.00	\$0.00	\$120,000.00	\$35,439.35	\$84,560.65	\$35,439.35	\$0.00	\$84,560.65	\$35,439.35	\$35,439.35	\$0.00
221000 Productos alimenticios para personas	\$120,000.00	\$0.00	\$120,000.00	\$35,439.35	\$84,560.65	\$35,439.35	\$0.00	\$84,560.65	\$35,439.35	\$35,439.35	\$0.00
221001 Alimentación de Personas	\$120,000.00	\$0.00	\$120,000.00	\$35,439.35	\$84,560.65	\$35,439.35	\$0.00	\$84,560.65	\$35,439.35	\$35,439.35	\$0.00
230000 Materias primas y materiales de producción y comerci	\$455,000.00	-\$88,300.00	\$366,700.00	\$366,700.00	\$0.00	\$366,700.00	\$0.00	\$0.00	\$366,700.00	\$366,700.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 03/jul./2025
hora de Impresión 02:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
238000 Mercancías adquiridas para su comercialización	\$455,000.00	-\$88,300.00	\$366,700.00	\$366,700.00	\$0.00	\$366,700.00	\$0.00	\$0.00	\$366,700.00	\$366,700.00	\$0.00
238001 Mercancías adquiridas para su comercialización	\$455,000.00	-\$88,300.00	\$366,700.00	\$366,700.00	\$0.00	\$366,700.00	\$0.00	\$0.00	\$366,700.00	\$366,700.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$298,656.36	\$2,926,162.98	\$3,224,819.34	\$417,651.94	\$2,807,167.40	\$417,651.94	\$0.00	\$2,807,167.40	\$417,651.94	\$417,651.94	\$0.00
241000 Productos minerales no metálicos	\$120,000.00	\$0.00	\$120,000.00	\$12,679.31	\$107,320.69	\$12,679.31	\$0.00	\$107,320.69	\$12,679.31	\$12,679.31	\$0.00
241001 Productos minerales no metálicos	\$120,000.00	\$0.00	\$120,000.00	\$12,679.31	\$107,320.69	\$12,679.31	\$0.00	\$107,320.69	\$12,679.31	\$12,679.31	\$0.00
242000 Cemento y productos de concreto	\$156,856.36	-\$8,399.40	\$148,456.96	\$47,287.91	\$101,169.05	\$47,287.91	\$0.00	\$101,169.05	\$47,287.91	\$47,287.91	\$0.00
242001 Cemento y productos de concreto	\$156,856.36	-\$8,399.40	\$148,456.96	\$47,287.91	\$101,169.05	\$47,287.91	\$0.00	\$101,169.05	\$47,287.91	\$47,287.91	\$0.00
244000 Madera y productos de madera	\$0.00	\$15,435.00	\$15,435.00	\$2,068.97	\$13,366.03	\$2,068.97	\$0.00	\$13,366.03	\$2,068.97	\$2,068.97	\$0.00
244001 Madera y productos de madera	\$0.00	\$15,435.00	\$15,435.00	\$2,068.97	\$13,366.03	\$2,068.97	\$0.00	\$13,366.03	\$2,068.97	\$2,068.97	\$0.00
245000 Vidrio y productos de vidrio	\$0.00	\$3,465.00	\$3,465.00	\$0.00	\$3,465.00	\$0.00	\$0.00	\$3,465.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$0.00	\$3,465.00	\$3,465.00	\$0.00	\$3,465.00	\$0.00	\$0.00	\$3,465.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$268,874.66	\$268,874.66	\$160,252.95	\$108,621.71	\$160,252.95	\$0.00	\$108,621.71	\$160,252.95	\$160,252.95	\$0.00
246001 Material Eléctrico	\$0.00	\$268,874.66	\$268,874.66	\$160,252.95	\$108,621.71	\$160,252.95	\$0.00	\$108,621.71	\$160,252.95	\$160,252.95	\$0.00
247000 Artículos metálicos para la construcción	\$21,800.00	\$2,633,295.22	\$2,655,095.22	\$189,238.52	\$2,465,856.70	\$189,238.52	\$0.00	\$2,465,856.70	\$189,238.52	\$189,238.52	\$0.00
247001 Artículos metálicos para la construcción	\$21,800.00	\$2,633,295.22	\$2,655,095.22	\$189,238.52	\$2,465,856.70	\$189,238.52	\$0.00	\$2,465,856.70	\$189,238.52	\$189,238.52	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$13,492.50	\$13,492.50	\$6,124.28	\$7,368.22	\$6,124.28	\$0.00	\$7,368.22	\$6,124.28	\$6,124.28	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$0.00	\$13,492.50	\$13,492.50	\$6,124.28	\$7,368.22	\$6,124.28	\$0.00	\$7,368.22	\$6,124.28	\$6,124.28	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$900,000.00	\$13,177.50	\$913,177.50	\$346,684.50	\$566,493.00	\$346,684.50	\$0.00	\$566,493.00	\$346,684.50	\$346,684.50	\$0.00
253000 Medicinas y productos farmacéuticos	\$400,000.00	\$0.00	\$400,000.00	\$155,711.31	\$244,288.69	\$155,711.31	\$0.00	\$244,288.69	\$155,711.31	\$155,711.31	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$400,000.00	\$0.00	\$400,000.00	\$155,711.31	\$244,288.69	\$155,711.31	\$0.00	\$244,288.69	\$155,711.31	\$155,711.31	\$0.00
255000 Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,152.50	\$2,152.50	\$906.90	\$1,245.60	\$906.90	\$0.00	\$1,245.60	\$906.90	\$906.90	\$0.00
255001 Materiales y Suministros de Laboratorio	\$0.00	\$2,152.50	\$2,152.50	\$906.90	\$1,245.60	\$906.90	\$0.00	\$1,245.60	\$906.90	\$906.90	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$11,025.00	\$11,025.00	\$2,729.74	\$8,295.26	\$2,729.74	\$0.00	\$8,295.26	\$2,729.74	\$2,729.74	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$11,025.00	\$11,025.00	\$2,729.74	\$8,295.26	\$2,729.74	\$0.00	\$8,295.26	\$2,729.74	\$2,729.74	\$0.00
259000 Otros productos químicos	\$500,000.00	\$0.00	\$500,000.00	\$187,336.55	\$312,663.45	\$187,336.55	\$0.00	\$312,663.45	\$187,336.55	\$187,336.55	\$0.00
259001 Otros productos químicos	\$500,000.00	\$0.00	\$500,000.00	\$187,336.55	\$312,663.45	\$187,336.55	\$0.00	\$312,663.45	\$187,336.55	\$187,336.55	\$0.00
260000 Combustibles, lubricantes y aditivos	\$550,000.00	\$200,000.00	\$750,000.00	\$415,590.49	\$334,409.51	\$415,590.49	\$0.00	\$334,409.51	\$415,590.49	\$415,590.49	\$0.00
261000 Combustibles, lubricantes y aditivos	\$550,000.00	\$200,000.00	\$750,000.00	\$415,590.49	\$334,409.51	\$415,590.49	\$0.00	\$334,409.51	\$415,590.49	\$415,590.49	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$550,000.00	\$200,000.00	\$750,000.00	\$415,590.49	\$334,409.51	\$415,590.49	\$0.00	\$334,409.51	\$415,590.49	\$415,590.49	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos t	\$300,000.00	-\$50,000.00	\$250,000.00	\$23,561.49	\$226,438.51	\$23,561.49	\$0.00	\$226,438.51	\$23,561.49	\$23,561.49	\$0.00
271000 Vestuario y uniformes	\$265,000.00	-\$50,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$265,000.00	-\$50,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$23,561.49	\$6,438.51	\$23,561.49	\$0.00	\$6,438.51	\$23,561.49	\$23,561.49	\$0.00
272001 Prendas de Protección	\$30,000.00	\$0.00	\$30,000.00	\$23,561.49	\$6,438.51	\$23,561.49	\$0.00	\$6,438.51	\$23,561.49	\$23,561.49	\$0.00
274000 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
274001	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$287,472.00	\$153,102.75	\$440,574.75	\$195,481.77	\$245,092.98	\$195,481.77	\$0.00	\$245,092.98	\$195,481.77	\$195,481.77	\$0.00
291000	Herramientas menores	\$7,472.00	\$100,000.00	\$107,472.00	\$47,148.06	\$60,323.94	\$47,148.06	\$0.00	\$60,323.94	\$47,148.06	\$47,148.06	\$0.00
291001	Herramientas Menores	\$7,472.00	\$100,000.00	\$107,472.00	\$47,148.06	\$60,323.94	\$47,148.06	\$0.00	\$60,323.94	\$47,148.06	\$47,148.06	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$3,102.75	\$3,102.75	\$1,100.85	\$2,001.90	\$1,100.85	\$0.00	\$2,001.90	\$1,100.85	\$1,100.85	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$3,102.75	\$3,102.75	\$1,100.85	\$2,001.90	\$1,100.85	\$0.00	\$2,001.90	\$1,100.85	\$1,100.85	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$270,000.00	\$0.00	\$270,000.00	\$128,025.00	\$141,975.00	\$128,025.00	\$0.00	\$141,975.00	\$128,025.00	\$128,025.00	\$0.00
296001	Refacciones	\$270,000.00	\$0.00	\$270,000.00	\$128,025.00	\$141,975.00	\$128,025.00	\$0.00	\$141,975.00	\$128,025.00	\$128,025.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$60,000.00	\$60,000.00	\$19,207.86	\$40,792.14	\$19,207.86	\$0.00	\$40,792.14	\$19,207.86	\$19,207.86	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$60,000.00	\$60,000.00	\$19,207.86	\$40,792.14	\$19,207.86	\$0.00	\$40,792.14	\$19,207.86	\$19,207.86	\$0.00
300000	SERVICIOS GENERALES	\$15,980,975.26	-\$3,356,091.28	\$12,624,883.98	\$5,957,467.40	\$6,667,416.58	\$5,957,467.40	\$0.00	\$6,667,416.58	\$5,957,467.40	\$5,957,467.40	\$0.00
310000	Servicios básicos	\$7,905,091.40	\$792,753.41	\$8,697,844.81	\$4,536,905.61	\$4,160,939.20	\$4,536,905.61	\$0.00	\$4,160,939.20	\$4,536,905.61	\$4,536,905.61	\$0.00
311000	Energía eléctrica	\$7,863,091.40	\$709,278.41	\$8,572,369.81	\$4,499,142.80	\$4,073,227.01	\$4,499,142.80	\$0.00	\$4,073,227.01	\$4,499,142.80	\$4,499,142.80	\$0.00
311001	Servicio de Energía Eléctrica	\$7,863,091.40	\$709,278.41	\$8,572,369.81	\$4,499,142.80	\$4,073,227.01	\$4,499,142.80	\$0.00	\$4,073,227.01	\$4,499,142.80	\$4,499,142.80	\$0.00
312000	Gas	\$0.00	\$83,475.00	\$83,475.00	\$14,342.77	\$69,132.23	\$14,342.77	\$0.00	\$69,132.23	\$14,342.77	\$14,342.77	\$0.00
312001	Gas	\$0.00	\$83,475.00	\$83,475.00	\$14,342.77	\$69,132.23	\$14,342.77	\$0.00	\$69,132.23	\$14,342.77	\$14,342.77	\$0.00
313000	Agua	\$4,000.00	\$0.00	\$4,000.00	\$1,904.37	\$2,095.63	\$1,904.37	\$0.00	\$2,095.63	\$1,904.37	\$1,904.37	\$0.00
313001	Servicio de Agua	\$4,000.00	\$0.00	\$4,000.00	\$1,904.37	\$2,095.63	\$1,904.37	\$0.00	\$2,095.63	\$1,904.37	\$1,904.37	\$0.00
314000	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$15,825.99	\$4,174.01	\$15,825.99	\$0.00	\$4,174.01	\$15,825.99	\$15,825.99	\$0.00
314001	Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$15,825.99	\$4,174.01	\$15,825.99	\$0.00	\$4,174.01	\$15,825.99	\$15,825.99	\$0.00
315000	Telefonía celular	\$18,000.00	\$0.00	\$18,000.00	\$5,689.68	\$12,310.32	\$5,689.68	\$0.00	\$12,310.32	\$5,689.68	\$5,689.68	\$0.00
315001	Servicio de Telefonía Celular	\$18,000.00	\$0.00	\$18,000.00	\$5,689.68	\$12,310.32	\$5,689.68	\$0.00	\$12,310.32	\$5,689.68	\$5,689.68	\$0.00
320000	Servicios de arrendamiento	\$90,000.00	\$126,443.60	\$216,443.60	\$110,037.22	\$106,406.38	\$110,037.22	\$0.00	\$106,406.38	\$110,037.22	\$110,037.22	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, de	\$60,000.00	\$52,743.60	\$112,743.60	\$33,694.10	\$79,049.50	\$33,694.10	\$0.00	\$79,049.50	\$33,694.10	\$33,694.10	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$60,000.00	\$52,743.60	\$112,743.60	\$33,694.10	\$79,049.50	\$33,694.10	\$0.00	\$79,049.50	\$33,694.10	\$33,694.10	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$30,000.00	\$73,700.00	\$103,700.00	\$76,343.12	\$27,356.88	\$76,343.12	\$0.00	\$27,356.88	\$76,343.12	\$76,343.12	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$73,700.00	\$103,700.00	\$76,343.12	\$27,356.88	\$76,343.12	\$0.00	\$27,356.88	\$76,343.12	\$76,343.12	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$580,000.00	-\$86,519.36	\$493,480.64	\$200,675.38	\$292,805.26	\$200,675.38	\$0.00	\$292,805.26	\$200,675.38	\$200,675.38	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	\$18,900.00	\$38,900.00	\$17,241.38	\$21,658.62	\$17,241.38	\$0.00	\$21,658.62	\$17,241.38	\$17,241.38	\$0.00
331001	Servicios legales	\$20,000.00	\$18,900.00	\$38,900.00	\$17,241.38	\$21,658.62	\$17,241.38	\$0.00	\$21,658.62	\$17,241.38	\$17,241.38	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	-\$105,419.36	\$294,580.64	\$123,820.00	\$170,760.64	\$123,820.00	\$0.00	\$170,760.64	\$123,820.00	\$123,820.00	\$0.00
333001	Servicios de informática	\$400,000.00	-\$105,419.36	\$294,580.64	\$123,820.00	\$170,760.64	\$123,820.00	\$0.00	\$170,760.64	\$123,820.00	\$123,820.00	\$0.00
334000	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$12,136.00	\$27,864.00	\$12,136.00	\$0.00	\$27,864.00	\$12,136.00	\$12,136.00	\$0.00



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 03/jul./2025
hora de Impresión 02:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334001 Capacitación	\$40,000.00	\$0.00	\$40,000.00	\$12,136.00	\$27,864.00	\$12,136.00	\$0.00	\$27,864.00	\$12,136.00	\$12,136.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$0.00	\$20,000.00	\$4,978.00	\$15,022.00	\$4,978.00	\$0.00	\$15,022.00	\$4,978.00	\$4,978.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$0.00	\$20,000.00	\$4,978.00	\$15,022.00	\$4,978.00	\$0.00	\$15,022.00	\$4,978.00	\$4,978.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$42,500.00	\$57,500.00	\$42,500.00	\$0.00	\$57,500.00	\$42,500.00	\$42,500.00	\$0.00
339001 Estudios e Investigaciones	\$100,000.00	\$0.00	\$100,000.00	\$42,500.00	\$57,500.00	\$42,500.00	\$0.00	\$57,500.00	\$42,500.00	\$42,500.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$170,000.00	\$0.00	\$170,000.00	\$156,984.45	\$13,015.55	\$156,984.45	\$0.00	\$13,015.55	\$156,984.45	\$156,984.45	\$0.00
341000 Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$32,578.58	\$12,421.42	\$32,578.58	\$0.00	\$12,421.42	\$32,578.58	\$32,578.58	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$45,000.00	\$0.00	\$45,000.00	\$32,578.58	\$12,421.42	\$32,578.58	\$0.00	\$12,421.42	\$32,578.58	\$32,578.58	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$125,000.00	\$0.00	\$125,000.00	\$124,405.87	\$594.13	\$124,405.87	\$0.00	\$594.13	\$124,405.87	\$124,405.87	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$125,000.00	\$0.00	\$125,000.00	\$124,405.87	\$594.13	\$124,405.87	\$0.00	\$594.13	\$124,405.87	\$124,405.87	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$2,410,683.86	-\$1,050,954.93	\$1,359,728.93	\$368,927.61	\$990,801.32	\$368,927.61	\$0.00	\$990,801.32	\$368,927.61	\$368,927.61	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$76,925.98	\$223,074.02	\$76,925.98	\$0.00	\$223,074.02	\$76,925.98	\$76,925.98	\$0.00
355001 Mantenimiento de Vehículos	\$300,000.00	\$0.00	\$300,000.00	\$76,925.98	\$223,074.02	\$76,925.98	\$0.00	\$223,074.02	\$76,925.98	\$76,925.98	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$2,110,683.86	-\$1,050,954.93	\$1,059,728.93	\$292,001.63	\$767,727.30	\$292,001.63	\$0.00	\$767,727.30	\$292,001.63	\$292,001.63	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$2,110,683.86	-\$1,050,954.93	\$1,059,728.93	\$292,001.63	\$767,727.30	\$292,001.63	\$0.00	\$767,727.30	\$292,001.63	\$292,001.63	\$0.00
360000 Servicios de comunicación social y publicidad	\$0.00	\$22,050.00	\$22,050.00	\$17,000.00	\$5,050.00	\$17,000.00	\$0.00	\$5,050.00	\$17,000.00	\$17,000.00	\$0.00
365000 Servicios de la industria fílmica, del sonido y del video	\$0.00	\$22,050.00	\$22,050.00	\$17,000.00	\$5,050.00	\$17,000.00	\$0.00	\$5,050.00	\$17,000.00	\$17,000.00	\$0.00
365001 Servicios de la industria fílmica, del sonido y del video	\$0.00	\$22,050.00	\$22,050.00	\$17,000.00	\$5,050.00	\$17,000.00	\$0.00	\$5,050.00	\$17,000.00	\$17,000.00	\$0.00
370000 Servicios de traslado y viáticos	\$45,000.00	\$20,750.00	\$65,750.00	\$1,814.65	\$63,935.35	\$1,814.65	\$0.00	\$63,935.35	\$1,814.65	\$1,814.65	\$0.00
371000 Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$15,000.00	\$6,300.00	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$15,000.00	\$6,300.00	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$20,000.00	\$9,450.00	\$29,450.00	\$1,814.65	\$27,635.35	\$1,814.65	\$0.00	\$27,635.35	\$1,814.65	\$1,814.65	\$0.00
375001 Viáticos en el país	\$20,000.00	\$9,450.00	\$29,450.00	\$1,814.65	\$27,635.35	\$1,814.65	\$0.00	\$27,635.35	\$1,814.65	\$1,814.65	\$0.00
379000 Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
381000 Gastos de ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$4,765,200.00	-\$3,180,614.00	\$1,584,586.00	\$565,122.48	\$1,019,463.52	\$565,122.48	\$0.00	\$1,019,463.52	\$565,122.48	\$565,122.48	\$0.00
392000 Impuestos y derechos	\$3,605,200.00	-\$3,180,614.00	\$424,586.00	\$315,745.00	\$108,841.00	\$315,745.00	\$0.00	\$108,841.00	\$315,745.00	\$315,745.00	\$0.00
392001 Pago de ISR	\$3,605,200.00	-\$3,180,614.00	\$424,586.00	\$315,745.00	\$108,841.00	\$315,745.00	\$0.00	\$108,841.00	\$315,745.00	\$315,745.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión | 03/jul./2025
02:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$380,000.00	\$0.00	\$380,000.00	\$203,608.00	\$176,392.00	\$203,608.00	\$0.00	\$176,392.00	\$203,608.00	\$203,608.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$380,000.00	\$0.00	\$380,000.00	\$203,608.00	\$176,392.00	\$203,608.00	\$0.00	\$176,392.00	\$203,608.00	\$203,608.00	\$0.00
399000 Otros servicios generales	\$80,000.00	\$0.00	\$80,000.00	\$45,769.48	\$34,230.52	\$45,769.48	\$0.00	\$34,230.52	\$45,769.48	\$45,769.48	\$0.00
399001 Exámenes Toxicológicos	\$80,000.00	\$0.00	\$80,000.00	\$45,769.48	\$34,230.52	\$45,769.48	\$0.00	\$34,230.52	\$45,769.48	\$45,769.48	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$41,000.00	\$0.00	\$41,000.00	\$19,775.40	\$21,224.60	\$19,775.40	\$0.00	\$21,224.60	\$19,775.40	\$19,775.40	\$0.00
450000 Pensiones y jubilaciones	\$41,000.00	\$0.00	\$41,000.00	\$19,775.40	\$21,224.60	\$19,775.40	\$0.00	\$21,224.60	\$19,775.40	\$19,775.40	\$0.00
451000 Pensiones	\$41,000.00	\$0.00	\$41,000.00	\$19,775.40	\$21,224.60	\$19,775.40	\$0.00	\$21,224.60	\$19,775.40	\$19,775.40	\$0.00
451001 Pensiones	\$41,000.00	\$0.00	\$41,000.00	\$19,775.40	\$21,224.60	\$19,775.40	\$0.00	\$21,224.60	\$19,775.40	\$19,775.40	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$453,575.00	\$231,768.75	\$685,343.75	\$272,516.35	\$412,827.40	\$272,516.35	\$0.00	\$412,827.40	\$272,516.35	\$272,516.35	\$0.00
510000 Mobiliario y equipo de administración	\$397,000.00	\$0.00	\$397,000.00	\$72,129.48	\$324,870.52	\$72,129.48	\$0.00	\$324,870.52	\$72,129.48	\$72,129.48	\$0.00
511000 Muebles de oficina y estantería	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$257,000.00	\$0.00	\$257,000.00	\$72,129.48	\$184,870.52	\$72,129.48	\$0.00	\$184,870.52	\$72,129.48	\$72,129.48	\$0.00
515001 Bienes informáticos	\$257,000.00	\$0.00	\$257,000.00	\$72,129.48	\$184,870.52	\$72,129.48	\$0.00	\$184,870.52	\$72,129.48	\$72,129.48	\$0.00
519000 Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
529001 Equipo Educacional y Recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$36,750.00	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00
542000 Carrocerías y remolques	\$0.00	\$36,750.00	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00
542001 Carrocerías y remolques	\$0.00	\$36,750.00	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$31,575.00	\$195,018.75	\$226,593.75	\$185,386.87	\$41,206.88	\$185,386.87	\$0.00	\$41,206.88	\$185,386.87	\$185,386.87	\$0.00
562000 Maquinaria y equipo industrial	\$0.00	\$150,000.00	\$150,000.00	\$138,022.08	\$11,977.92	\$138,022.08	\$0.00	\$11,977.92	\$138,022.08	\$138,022.08	\$0.00
562001 Maquinaria y equipo industrial	\$0.00	\$150,000.00	\$150,000.00	\$138,022.08	\$11,977.92	\$138,022.08	\$0.00	\$11,977.92	\$138,022.08	\$138,022.08	\$0.00
563000 Maquinaria y equipo de construcción	\$0.00	\$45,018.75	\$45,018.75	\$27,413.79	\$17,604.96	\$27,413.79	\$0.00	\$17,604.96	\$27,413.79	\$27,413.79	\$0.00
563001 Equipo de Construcción	\$0.00	\$45,018.75	\$45,018.75	\$27,413.79	\$17,604.96	\$27,413.79	\$0.00	\$17,604.96	\$27,413.79	\$27,413.79	\$0.00
565000 Equipo de comunicación y telecomunicación	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$19,951.00	\$10,049.00	\$19,951.00	\$0.00	\$10,049.00	\$19,951.00	\$19,951.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$30,000.00	\$0.00	\$30,000.00	\$19,951.00	\$10,049.00	\$19,951.00	\$0.00	\$10,049.00	\$19,951.00	\$19,951.00	\$0.00
590000 Activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
597000 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
597001 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$102,375.00	\$0.00	\$102,375.00	\$51,186.00	\$51,189.00	\$51,186.00	\$0.00	\$51,189.00	\$51,186.00	\$51,186.00	\$0.00



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 03/jul./2025
hora de Impresión 02:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
810000	Participaciones	\$102,375.00	\$0.00	\$102,375.00	\$51,186.00	\$51,189.00	\$51,186.00	\$0.00	\$51,189.00	\$51,186.00	\$51,186.00	\$0.00
816000	Convenios de colaboración administrativa	\$102,375.00	\$0.00	\$102,375.00	\$51,186.00	\$51,189.00	\$51,186.00	\$0.00	\$51,189.00	\$51,186.00	\$51,186.00	\$0.00
816001	Convenios de colaboración administrativa	\$102,375.00	\$0.00	\$102,375.00	\$51,186.00	\$51,189.00	\$51,186.00	\$0.00	\$51,189.00	\$51,186.00	\$51,186.00	\$0.00
Total		\$34,256,383.17	\$0.00	\$34,256,383.17	\$14,392,949.89	\$19,863,433.28	\$14,392,949.89	\$0.00	\$19,863,433.28	\$14,392,949.89	\$14,392,949.89	\$0.00




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