



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usu: contabilidad  
Rep: rptEstadoPresupuestoEgresos

Fecha y Hora de Impresión | 09/abr./2026  
11:23 a. 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
<b>100000 SERVICIOS PERSONALES</b>	<b>\$15,251,519.69</b>	<b>\$0.00</b>	<b>\$15,251,519.69</b>	<b>\$3,165,925.19</b>	<b>\$12,085,594.50</b>	<b>\$3,165,925.19</b>	<b>\$0.00</b>	<b>\$12,085,594.50</b>	<b>\$3,165,925.19</b>	<b>\$3,165,925.19</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$10,989,614.76</b>	<b>\$0.00</b>	<b>\$10,989,614.76</b>	<b>\$2,693,963.72</b>	<b>\$8,295,651.04</b>	<b>\$2,693,963.72</b>	<b>\$0.00</b>	<b>\$8,295,651.04</b>	<b>\$2,693,963.72</b>	<b>\$2,693,963.72</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$10,989,614.76	\$0.00	\$10,989,614.76	\$2,693,963.72	\$8,295,651.04	\$2,693,963.72	\$0.00	\$8,295,651.04	\$2,693,963.72	\$2,693,963.72	\$0.00
113001 Sueldos	\$10,989,614.76	\$0.00	\$10,989,614.76	\$2,693,963.72	\$8,295,651.04	\$2,693,963.72	\$0.00	\$8,295,651.04	\$2,693,963.72	\$2,693,963.72	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$2,424,317.51</b>	<b>\$0.00</b>	<b>\$2,424,317.51</b>	<b>\$142,437.47</b>	<b>\$2,281,880.04</b>	<b>\$142,437.47</b>	<b>\$0.00</b>	<b>\$2,281,880.04</b>	<b>\$142,437.47</b>	<b>\$142,437.47</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$2,274,317.51	\$0.00	\$2,274,317.51	\$52,120.80	\$2,222,196.71	\$52,120.80	\$0.00	\$2,222,196.71	\$52,120.80	\$52,120.80	\$0.00
132001 Prima de Vacaciones	\$228,950.31	\$0.00	\$228,950.31	\$41,900.00	\$187,050.31	\$41,900.00	\$0.00	\$187,050.31	\$41,900.00	\$41,900.00	\$0.00
132002 Gratificación Anual	\$1,995,367.20	\$0.00	\$1,995,367.20	\$3,100.80	\$1,992,266.40	\$3,100.80	\$0.00	\$1,992,266.40	\$3,100.80	\$3,100.80	\$0.00
132003 Prima Dominical	\$50,000.00	\$0.00	\$50,000.00	\$7,120.00	\$42,880.00	\$7,120.00	\$0.00	\$42,880.00	\$7,120.00	\$7,120.00	\$0.00
133000 Horas extraordinarias	\$150,000.00	\$0.00	\$150,000.00	\$90,316.67	\$59,683.33	\$90,316.67	\$0.00	\$59,683.33	\$90,316.67	\$90,316.67	\$0.00
133001 Horas extras	\$150,000.00	\$0.00	\$150,000.00	\$90,316.67	\$59,683.33	\$90,316.67	\$0.00	\$59,683.33	\$90,316.67	\$90,316.67	\$0.00
<b>140000 Seguridad Social</b>	<b>\$179,999.84</b>	<b>\$0.00</b>	<b>\$179,999.84</b>	<b>\$0.00</b>	<b>\$179,999.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,999.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
144000 Aportaciones para seguros	\$179,999.84	\$0.00	\$179,999.84	\$0.00	\$179,999.84	\$0.00	\$0.00	\$179,999.84	\$0.00	\$0.00	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$179,999.84	\$0.00	\$179,999.84	\$0.00	\$179,999.84	\$0.00	\$0.00	\$179,999.84	\$0.00	\$0.00	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$1,657,587.58</b>	<b>\$0.00</b>	<b>\$1,657,587.58</b>	<b>\$329,524.00</b>	<b>\$1,328,063.58</b>	<b>\$329,524.00</b>	<b>\$0.00</b>	<b>\$1,328,063.58</b>	<b>\$329,524.00</b>	<b>\$329,524.00</b>	<b>\$0.00</b>
152000 Indemnizaciones	\$296,643.58	\$0.00	\$296,643.58	\$0.00	\$296,643.58	\$0.00	\$0.00	\$296,643.58	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$296,643.58	\$0.00	\$296,643.58	\$0.00	\$296,643.58	\$0.00	\$0.00	\$296,643.58	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$97,344.00	\$0.00	\$97,344.00	\$21,424.00	\$75,920.00	\$21,424.00	\$0.00	\$75,920.00	\$21,424.00	\$21,424.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de trabajo	\$97,344.00	\$0.00	\$97,344.00	\$21,424.00	\$75,920.00	\$21,424.00	\$0.00	\$75,920.00	\$21,424.00	\$21,424.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,263,600.00	\$0.00	\$1,263,600.00	\$308,100.00	\$955,500.00	\$308,100.00	\$0.00	\$955,500.00	\$308,100.00	\$308,100.00	\$0.00
159002 Otras Prestaciones	\$1,263,600.00	\$0.00	\$1,263,600.00	\$308,100.00	\$955,500.00	\$308,100.00	\$0.00	\$955,500.00	\$308,100.00	\$308,100.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$5,191,581.12</b>	<b>\$0.00</b>	<b>\$5,191,581.12</b>	<b>\$841,358.36</b>	<b>\$4,350,222.76</b>	<b>\$841,358.36</b>	<b>\$0.00</b>	<b>\$4,350,222.76</b>	<b>\$841,358.36</b>	<b>\$841,358.36</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$374,802.62	\$0.00	\$374,802.62	\$24,024.62	\$350,778.00	\$24,024.62	\$0.00	\$350,778.00	\$24,024.62	\$24,024.62	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$117,250.22	\$0.00	\$117,250.22	\$18,197.32	\$99,052.90	\$18,197.32	\$0.00	\$99,052.90	\$18,197.32	\$18,197.32	\$0.00
211001 Material de Oficina	\$117,250.22	\$0.00	\$117,250.22	\$18,197.32	\$99,052.90	\$18,197.32	\$0.00	\$99,052.90	\$18,197.32	\$18,197.32	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$12,585.40	\$0.00	\$12,585.40	\$965.52	\$11,619.88	\$965.52	\$0.00	\$11,619.88	\$965.52	\$965.52	\$0.00
214001 Material para Bienes Informáticos	\$12,585.40	\$0.00	\$12,585.40	\$965.52	\$11,619.88	\$965.52	\$0.00	\$11,619.88	\$965.52	\$965.52	\$0.00
215000 Material impreso e información digital	\$195,200.00	\$0.00	\$195,200.00	\$1,260.00	\$193,940.00	\$1,260.00	\$0.00	\$193,940.00	\$1,260.00	\$1,260.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$195,200.00	\$0.00	\$195,200.00	\$1,260.00	\$193,940.00	\$1,260.00	\$0.00	\$193,940.00	\$1,260.00	\$1,260.00	\$0.00
216000 Material de limpieza	\$49,767.00	\$0.00	\$49,767.00	\$3,601.78	\$46,165.22	\$3,601.78	\$0.00	\$46,165.22	\$3,601.78	\$3,601.78	\$0.00
216001 Material de Limpieza	\$49,767.00	\$0.00	\$49,767.00	\$3,601.78	\$46,165.22	\$3,601.78	\$0.00	\$46,165.22	\$3,601.78	\$3,601.78	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$12,115.84</b>	<b>\$112,884.16</b>	<b>\$12,115.84</b>	<b>\$0.00</b>	<b>\$112,884.16</b>	<b>\$12,115.84</b>	<b>\$12,115.84</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: contabilidad  
Rep: rptEstadoPresupuestoEgresos

Fecha y 09/abr./2026  
hora de Impresión 11:23 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
221000 Productos alimenticios para personas	\$125,000.00	\$0.00	\$125,000.00	\$12,115.84	\$112,884.16	\$12,115.84	\$0.00	\$112,884.16	\$12,115.84	\$12,115.84	\$0.00
221001 Alimentación de Personas	\$125,000.00	\$0.00	\$125,000.00	\$12,115.84	\$112,884.16	\$12,115.84	\$0.00	\$112,884.16	\$12,115.84	\$12,115.84	\$0.00
230000 Materias primas y materiales de producción y comercialización	\$257,400.00	\$0.00	\$257,400.00	\$80,000.00	\$177,400.00	\$80,000.00	\$0.00	\$177,400.00	\$80,000.00	\$80,000.00	\$0.00
238000 Mercancías adquiridas para su comercialización	\$257,400.00	\$0.00	\$257,400.00	\$80,000.00	\$177,400.00	\$80,000.00	\$0.00	\$177,400.00	\$80,000.00	\$80,000.00	\$0.00
238001 Mercancías adquiridas para su comercialización	\$257,400.00	\$0.00	\$257,400.00	\$80,000.00	\$177,400.00	\$80,000.00	\$0.00	\$177,400.00	\$80,000.00	\$80,000.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,566,500.00	\$0.00	\$1,566,500.00	\$249,045.73	\$1,317,454.27	\$249,045.73	\$0.00	\$1,317,454.27	\$249,045.73	\$249,045.73	\$0.00
241000 Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$14,270.69	\$185,729.31	\$14,270.69	\$0.00	\$185,729.31	\$14,270.69	\$14,270.69	\$0.00
241001 Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$14,270.69	\$185,729.31	\$14,270.69	\$0.00	\$185,729.31	\$14,270.69	\$14,270.69	\$0.00
242000 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$32,996.53	\$117,003.47	\$32,996.53	\$0.00	\$117,003.47	\$32,996.53	\$32,996.53	\$0.00
242001 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$32,996.53	\$117,003.47	\$32,996.53	\$0.00	\$117,003.47	\$32,996.53	\$32,996.53	\$0.00
244000 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$3,237.07	\$6,762.93	\$3,237.07	\$0.00	\$6,762.93	\$3,237.07	\$3,237.07	\$0.00
244001 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$3,237.07	\$6,762.93	\$3,237.07	\$0.00	\$6,762.93	\$3,237.07	\$3,237.07	\$0.00
245000 Vidrio y productos de vidrio	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$502,000.00	\$0.00	\$502,000.00	\$99,058.44	\$402,941.56	\$99,058.44	\$0.00	\$402,941.56	\$99,058.44	\$99,058.44	\$0.00
246001 Material Eléctrico	\$502,000.00	\$0.00	\$502,000.00	\$99,058.44	\$402,941.56	\$99,058.44	\$0.00	\$402,941.56	\$99,058.44	\$99,058.44	\$0.00
247000 Artículos metálicos para la construcción	\$600,000.00	\$0.00	\$600,000.00	\$93,862.31	\$506,137.69	\$93,862.31	\$0.00	\$506,137.69	\$93,862.31	\$93,862.31	\$0.00
247001 Artículos metálicos para la construcción	\$600,000.00	\$0.00	\$600,000.00	\$93,862.31	\$506,137.69	\$93,862.31	\$0.00	\$506,137.69	\$93,862.31	\$93,862.31	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$5,620.69	\$94,379.31	\$5,620.69	\$0.00	\$94,379.31	\$5,620.69	\$5,620.69	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$5,620.69	\$94,379.31	\$5,620.69	\$0.00	\$94,379.31	\$5,620.69	\$5,620.69	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$1,088,600.00	\$0.00	\$1,088,600.00	\$149,924.49	\$938,675.51	\$149,924.49	\$0.00	\$938,675.51	\$149,924.49	\$149,924.49	\$0.00
253000 Medicinas y productos farmacéuticos	\$480,000.00	\$0.00	\$480,000.00	\$53,758.54	\$426,241.46	\$53,758.54	\$0.00	\$426,241.46	\$53,758.54	\$53,758.54	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$480,000.00	\$0.00	\$480,000.00	\$53,758.54	\$426,241.46	\$53,758.54	\$0.00	\$426,241.46	\$53,758.54	\$53,758.54	\$0.00
255000 Materiales, accesorios y suministros de laboratorio	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
255001 Materiales y Suministros de Laboratorio	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	\$0.00	\$200,000.00	\$13,596.56	\$186,403.44	\$13,596.56	\$0.00	\$186,403.44	\$13,596.56	\$13,596.56	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	\$0.00	\$200,000.00	\$13,596.56	\$186,403.44	\$13,596.56	\$0.00	\$186,403.44	\$13,596.56	\$13,596.56	\$0.00
259000 Otros productos químicos	\$400,000.00	\$0.00	\$400,000.00	\$82,569.39	\$317,430.61	\$82,569.39	\$0.00	\$317,430.61	\$82,569.39	\$82,569.39	\$0.00
259001 Otros productos químicos	\$400,000.00	\$0.00	\$400,000.00	\$82,569.39	\$317,430.61	\$82,569.39	\$0.00	\$317,430.61	\$82,569.39	\$82,569.39	\$0.00
260000 Combustibles, lubricantes y aditivos	\$888,478.50	\$0.00	\$888,478.50	\$198,272.07	\$690,206.43	\$198,272.07	\$0.00	\$690,206.43	\$198,272.07	\$198,272.07	\$0.00
261000 Combustibles, lubricantes y aditivos	\$888,478.50	\$0.00	\$888,478.50	\$198,272.07	\$690,206.43	\$198,272.07	\$0.00	\$690,206.43	\$198,272.07	\$198,272.07	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$888,478.50	\$0.00	\$888,478.50	\$198,272.07	\$690,206.43	\$198,272.07	\$0.00	\$690,206.43	\$198,272.07	\$198,272.07	\$0.00



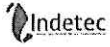
## Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: contabilidad  
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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
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$4,974.34	\$195,025.66	\$4,974.34	\$0.00	\$195,025.66	\$4,974.34	\$4,974.34	\$0.00
271000 Vestuario y uniformes	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$4,974.34	\$20,025.66	\$4,974.34	\$0.00	\$20,025.66	\$4,974.34	\$4,974.34	\$0.00
272001 Prendas de Protección	\$25,000.00	\$0.00	\$25,000.00	\$4,974.34	\$20,025.66	\$4,974.34	\$0.00	\$20,025.66	\$4,974.34	\$4,974.34	\$0.00
274000 Productos textiles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$690,800.00	\$0.00	\$690,800.00	\$123,001.27	\$567,798.73	\$123,001.27	\$0.00	\$567,798.73	\$123,001.27	\$123,001.27	\$0.00
291000 Herramientas menores	\$190,000.00	\$0.00	\$190,000.00	\$16,176.66	\$173,823.34	\$16,176.66	\$0.00	\$173,823.34	\$16,176.66	\$16,176.66	\$0.00
291001 Herramientas Menores	\$190,000.00	\$0.00	\$190,000.00	\$16,176.66	\$173,823.34	\$16,176.66	\$0.00	\$173,823.34	\$16,176.66	\$16,176.66	\$0.00
292000 Refacciones y accesorios menores de edificios	\$8,000.00	\$0.00	\$8,000.00	\$1,237.13	\$6,762.87	\$1,237.13	\$0.00	\$6,762.87	\$1,237.13	\$1,237.13	\$0.00
292001 Refacciones y accesorios menores de edificios	\$8,000.00	\$0.00	\$8,000.00	\$1,237.13	\$6,762.87	\$1,237.13	\$0.00	\$6,762.87	\$1,237.13	\$1,237.13	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$292,800.00	\$0.00	\$292,800.00	\$74,038.46	\$218,761.54	\$74,038.46	\$0.00	\$218,761.54	\$74,038.46	\$74,038.46	\$0.00
296001 Refacciones	\$292,800.00	\$0.00	\$292,800.00	\$74,038.46	\$218,761.54	\$74,038.46	\$0.00	\$218,761.54	\$74,038.46	\$74,038.46	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros equipos	\$200,000.00	\$0.00	\$200,000.00	\$31,549.02	\$168,450.98	\$31,549.02	\$0.00	\$168,450.98	\$31,549.02	\$31,549.02	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros equipos	\$200,000.00	\$0.00	\$200,000.00	\$31,549.02	\$168,450.98	\$31,549.02	\$0.00	\$168,450.98	\$31,549.02	\$31,549.02	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$16,418,313.38</b>	<b>\$0.00</b>	<b>\$16,418,313.38</b>	<b>\$2,625,184.63</b>	<b>\$13,793,128.75</b>	<b>\$2,625,184.63</b>	<b>\$0.00</b>	<b>\$13,793,128.75</b>	<b>\$2,625,184.63</b>	<b>\$2,625,184.63</b>	<b>\$0.00</b>
310000 Servicios básicos	\$10,359,720.00	\$0.00	\$10,359,720.00	\$1,391,614.81	\$8,968,105.19	\$1,391,614.81	\$0.00	\$8,968,105.19	\$1,391,614.81	\$1,391,614.81	\$0.00
311000 Energía eléctrica	\$10,246,000.00	\$0.00	\$10,246,000.00	\$1,375,879.60	\$8,870,120.40	\$1,375,879.60	\$0.00	\$8,870,120.40	\$1,375,879.60	\$1,375,879.60	\$0.00
311001 Servicio de Energía Eléctrica	\$10,246,000.00	\$0.00	\$10,246,000.00	\$1,375,879.60	\$8,870,120.40	\$1,375,879.60	\$0.00	\$8,870,120.40	\$1,375,879.60	\$1,375,879.60	\$0.00
312000 Gas	\$40,000.00	\$0.00	\$40,000.00	\$4,811.04	\$35,188.96	\$4,811.04	\$0.00	\$35,188.96	\$4,811.04	\$4,811.04	\$0.00
312001 Gas	\$40,000.00	\$0.00	\$40,000.00	\$4,811.04	\$35,188.96	\$4,811.04	\$0.00	\$35,188.96	\$4,811.04	\$4,811.04	\$0.00
313000 Agua	\$4,320.00	\$0.00	\$4,320.00	\$3,501.72	\$818.28	\$3,501.72	\$0.00	\$818.28	\$3,501.72	\$3,501.72	\$0.00
313001 Servicio de Agua	\$4,320.00	\$0.00	\$4,320.00	\$3,501.72	\$818.28	\$3,501.72	\$0.00	\$818.28	\$3,501.72	\$3,501.72	\$0.00
314000 Telefonía tradicional	\$26,400.00	\$0.00	\$26,400.00	\$4,836.24	\$21,563.76	\$4,836.24	\$0.00	\$21,563.76	\$4,836.24	\$4,836.24	\$0.00
314001 Servicio Telefónico Tradicional	\$26,400.00	\$0.00	\$26,400.00	\$4,836.24	\$21,563.76	\$4,836.24	\$0.00	\$21,563.76	\$4,836.24	\$4,836.24	\$0.00
315000 Telefonía celular	\$43,000.00	\$0.00	\$43,000.00	\$2,586.21	\$40,413.79	\$2,586.21	\$0.00	\$40,413.79	\$2,586.21	\$2,586.21	\$0.00
315001 Servicio de Telefonía Celular	\$43,000.00	\$0.00	\$43,000.00	\$2,586.21	\$40,413.79	\$2,586.21	\$0.00	\$40,413.79	\$2,586.21	\$2,586.21	\$0.00
320000 Servicios de arrendamiento	\$263,030.00	\$0.00	\$263,030.00	\$36,975.60	\$226,054.40	\$36,975.60	\$0.00	\$226,054.40	\$36,975.60	\$36,975.60	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$163,030.00	\$0.00	\$163,030.00	\$27,775.60	\$135,254.40	\$27,775.60	\$0.00	\$135,254.40	\$27,775.60	\$27,775.60	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$163,030.00	\$0.00	\$163,030.00	\$27,775.60	\$135,254.40	\$27,775.60	\$0.00	\$135,254.40	\$27,775.60	\$27,775.60	\$0.00



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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026**

Usr: contabilidad  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/abr./2026  
11:23 a. 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
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$9,200.00	\$90,800.00	\$9,200.00	\$0.00	\$90,800.00	\$9,200.00	\$9,200.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$100,000.00	\$9,200.00	\$90,800.00	\$9,200.00	\$0.00	\$90,800.00	\$9,200.00	\$9,200.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$535,000.00	\$0.00	\$535,000.00	\$84,684.20	\$450,315.80	\$84,684.20	\$0.00	\$450,315.80	\$84,684.20	\$84,684.20	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$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
331001 Servicios legales	\$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
333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$332,000.00	\$0.00	\$332,000.00	\$82,195.20	\$249,804.80	\$82,195.20	\$0.00	\$249,804.80	\$82,195.20	\$82,195.20	\$0.00
333001 Servicios de informática	\$332,000.00	\$0.00	\$332,000.00	\$82,195.20	\$249,804.80	\$82,195.20	\$0.00	\$249,804.80	\$82,195.20	\$82,195.20	\$0.00
334000 Servicios de capacitación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$30,000.00	\$0.00	\$30,000.00	\$2,489.00	\$27,511.00	\$2,489.00	\$0.00	\$27,511.00	\$2,489.00	\$2,489.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$30,000.00	\$0.00	\$30,000.00	\$2,489.00	\$27,511.00	\$2,489.00	\$0.00	\$27,511.00	\$2,489.00	\$2,489.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
339001 Estudios e Investigaciones	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$221,400.00	\$0.00	\$221,400.00	\$24,295.41	\$197,104.59	\$24,295.41	\$0.00	\$197,104.59	\$24,295.41	\$24,295.41	\$0.00
341000 Servicios financieros y bancarios	\$87,000.00	\$0.00	\$87,000.00	\$24,295.41	\$62,704.59	\$24,295.41	\$0.00	\$62,704.59	\$24,295.41	\$24,295.41	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$87,000.00	\$0.00	\$87,000.00	\$24,295.41	\$62,704.59	\$24,295.41	\$0.00	\$62,704.59	\$24,295.41	\$24,295.41	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$134,400.00	\$0.00	\$134,400.00	\$0.00	\$134,400.00	\$0.00	\$0.00	\$134,400.00	\$0.00	\$0.00	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$134,400.00	\$0.00	\$134,400.00	\$0.00	\$134,400.00	\$0.00	\$0.00	\$134,400.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$949,163.38	\$0.00	\$949,163.38	\$200,425.58	\$748,737.80	\$200,425.58	\$0.00	\$748,737.80	\$200,425.58	\$200,425.58	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$5,563.38	\$0.00	\$5,563.38	\$0.00	\$5,563.38	\$0.00	\$0.00	\$5,563.38	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$5,563.38	\$0.00	\$5,563.38	\$0.00	\$5,563.38	\$0.00	\$0.00	\$5,563.38	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$243,600.00	\$0.00	\$243,600.00	\$64,679.03	\$178,920.97	\$64,679.03	\$0.00	\$178,920.97	\$64,679.03	\$64,679.03	\$0.00
355001 Mantenimiento de Vehículos	\$243,600.00	\$0.00	\$243,600.00	\$64,679.03	\$178,920.97	\$64,679.03	\$0.00	\$178,920.97	\$64,679.03	\$64,679.03	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$700,000.00	\$0.00	\$700,000.00	\$135,746.55	\$564,253.45	\$135,746.55	\$0.00	\$564,253.45	\$135,746.55	\$135,746.55	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$700,000.00	\$0.00	\$700,000.00	\$135,746.55	\$564,253.45	\$135,746.55	\$0.00	\$564,253.45	\$135,746.55	\$135,746.55	\$0.00
360000 Servicios de comunicación social y publicidad	\$55,000.00	\$0.00	\$55,000.00	\$20,000.00	\$35,000.00	\$20,000.00	\$0.00	\$35,000.00	\$20,000.00	\$20,000.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y 09/abr./2026

Usr: contabilidad  
Rep: rptEstadoPresupuestoEgresos

hora de Impresión 11:23 a. 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
362001 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$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
372001 Pasajes terrestres	\$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
375000 Viáticos en el país	\$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
375001 Viáticos en el país	\$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
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	\$4,000,000.00	\$0.00	\$4,000,000.00	\$867,189.03	\$3,132,810.97	\$867,189.03	\$0.00	\$3,132,810.97	\$867,189.03	\$867,189.03	\$0.00
392000 Impuestos y derechos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$700,887.00	\$2,299,113.00	\$700,887.00	\$0.00	\$2,299,113.00	\$700,887.00	\$700,887.00	\$0.00
392006 Pago de derechos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$700,887.00	\$2,299,113.00	\$700,887.00	\$0.00	\$2,299,113.00	\$700,887.00	\$700,887.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$400,000.00	\$0.00	\$400,000.00	\$143,702.00	\$256,298.00	\$143,702.00	\$0.00	\$256,298.00	\$143,702.00	\$143,702.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$400,000.00	\$0.00	\$400,000.00	\$143,702.00	\$256,298.00	\$143,702.00	\$0.00	\$256,298.00	\$143,702.00	\$143,702.00	\$0.00
399000 Otros servicios generales	\$100,000.00	\$0.00	\$100,000.00	\$22,600.03	\$77,399.97	\$22,600.03	\$0.00	\$77,399.97	\$22,600.03	\$22,600.03	\$0.00
399001 Exámenes Toxicológicos	\$100,000.00	\$0.00	\$100,000.00	\$22,600.03	\$77,399.97	\$22,600.03	\$0.00	\$77,399.97	\$22,600.03	\$22,600.03	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$9,887.70</b>	<b>\$30,112.30</b>	<b>\$9,887.70</b>	<b>\$0.00</b>	<b>\$30,112.30</b>	<b>\$9,887.70</b>	<b>\$9,887.70</b>	<b>\$0.00</b>
450000 Pensiones y jubilaciones	\$40,000.00	\$0.00	\$40,000.00	\$9,887.70	\$30,112.30	\$9,887.70	\$0.00	\$30,112.30	\$9,887.70	\$9,887.70	\$0.00
451000 Pensiones	\$40,000.00	\$0.00	\$40,000.00	\$9,887.70	\$30,112.30	\$9,887.70	\$0.00	\$30,112.30	\$9,887.70	\$9,887.70	\$0.00
451001 Pensiones	\$40,000.00	\$0.00	\$40,000.00	\$9,887.70	\$30,112.30	\$9,887.70	\$0.00	\$30,112.30	\$9,887.70	\$9,887.70	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$934,482.68</b>	<b>\$0.00</b>	<b>\$934,482.68</b>	<b>\$419,964.66</b>	<b>\$514,518.02</b>	<b>\$419,964.66</b>	<b>\$0.00</b>	<b>\$514,518.02</b>	<b>\$419,964.66</b>	<b>\$419,964.66</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$79,569.94	\$0.00	\$79,569.94	\$78,189.66	\$1,380.28	\$78,189.66	\$0.00	\$1,380.28	\$78,189.66	\$78,189.66	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$79,569.94	\$0.00	\$79,569.94	\$78,189.66	\$1,380.28	\$78,189.66	\$0.00	\$1,380.28	\$78,189.66	\$78,189.66	\$0.00
515001 Bienes informáticos	\$79,569.94	\$0.00	\$79,569.94	\$78,189.66	\$1,380.28	\$78,189.66	\$0.00	\$1,380.28	\$78,189.66	\$78,189.66	\$0.00
540000 Vehiculos y equipo de transporte	\$49,250.00	\$0.00	\$49,250.00	\$49,200.00	\$50.00	\$49,200.00	\$0.00	\$50.00	\$49,200.00	\$49,200.00	\$0.00
542000 Carrocerias y remolques	\$49,250.00	\$0.00	\$49,250.00	\$49,200.00	\$50.00	\$49,200.00	\$0.00	\$50.00	\$49,200.00	\$49,200.00	\$0.00
542001 Carrocerias y remolques	\$49,250.00	\$0.00	\$49,250.00	\$49,200.00	\$50.00	\$49,200.00	\$0.00	\$50.00	\$49,200.00	\$49,200.00	\$0.00

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

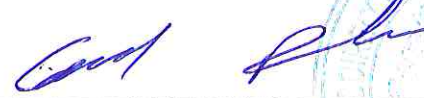
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: contabilidad  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 09/abr./2026 11:23 a. 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
560000 Maquinaria, otros equipos y herramientas	\$788,662.74	\$0.00	\$788,662.74	\$277,075.00	\$511,587.74	\$277,075.00	\$0.00	\$511,587.74	\$277,075.00	\$277,075.00	\$0.00
562000 Maquinaria y equipo industrial	\$588,662.74	\$0.00	\$588,662.74	\$277,075.00	\$311,587.74	\$277,075.00	\$0.00	\$311,587.74	\$277,075.00	\$277,075.00	\$0.00
562001 Maquinaria y equipo industrial	\$588,662.74	\$0.00	\$588,662.74	\$277,075.00	\$311,587.74	\$277,075.00	\$0.00	\$311,587.74	\$277,075.00	\$277,075.00	\$0.00
563000 Maquinaria y equipo de construcción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
563001 Equipo de Construcción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
590000 Activos intangibles	\$17,000.00	\$0.00	\$17,000.00	\$15,500.00	\$1,500.00	\$15,500.00	\$0.00	\$1,500.00	\$15,500.00	\$15,500.00	\$0.00
597000 Licencias informáticas e intelectuales	\$17,000.00	\$0.00	\$17,000.00	\$15,500.00	\$1,500.00	\$15,500.00	\$0.00	\$1,500.00	\$15,500.00	\$15,500.00	\$0.00
597001 Licencias informáticas e intelectuales	\$17,000.00	\$0.00	\$17,000.00	\$15,500.00	\$1,500.00	\$15,500.00	\$0.00	\$1,500.00	\$15,500.00	\$15,500.00	\$0.00
<b>800000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$106,548.00</b>	<b>\$0.00</b>	<b>\$106,548.00</b>	<b>\$26,549.00</b>	<b>\$79,999.00</b>	<b>\$26,549.00</b>	<b>\$0.00</b>	<b>\$79,999.00</b>	<b>\$26,549.00</b>	<b>\$26,549.00</b>	<b>\$0.00</b>
810000 Participaciones	\$106,548.00	\$0.00	\$106,548.00	\$26,549.00	\$79,999.00	\$26,549.00	\$0.00	\$79,999.00	\$26,549.00	\$26,549.00	\$0.00
816000 Convenios de colaboración administrativa	\$106,548.00	\$0.00	\$106,548.00	\$26,549.00	\$79,999.00	\$26,549.00	\$0.00	\$79,999.00	\$26,549.00	\$26,549.00	\$0.00
816001 Convenios de colaboración administrativa	\$106,548.00	\$0.00	\$106,548.00	\$26,549.00	\$79,999.00	\$26,549.00	\$0.00	\$79,999.00	\$26,549.00	\$26,549.00	\$0.00
<b>Total</b>	<b>\$37,942,444.87</b>	<b>\$0.00</b>	<b>\$37,942,444.87</b>	<b>\$7,088,869.54</b>	<b>\$30,853,575.33</b>	<b>\$7,088,869.54</b>	<b>\$0.00</b>	<b>\$30,853,575.33</b>	<b>\$7,088,869.54</b>	<b>\$7,088,869.54</b>	<b>\$0.00</b>

  
 T.S.U. JULIAN CANO PACHECO  
 DIRECTOR GENERAL

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