



Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

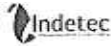
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2026

Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 06/jul/2026 01:07 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	\$15,251,519.69	\$0.00	\$15,251,519.69	\$6,684,627.88	\$8,566,891.81	\$6,684,627.88	\$0.00	\$8,566,891.81	\$6,684,627.88	\$6,684,627.88	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$10,989,614.76	-\$99,000.00	\$10,890,614.76	\$5,342,487.44	\$5,548,127.32	\$5,342,487.44	\$0.00	\$5,548,127.32	\$5,342,487.44	\$5,342,487.44	\$0.00
113000 Sueldos base al personal permanente	\$10,989,614.76	-\$99,000.00	\$10,890,614.76	\$5,342,487.44	\$5,548,127.32	\$5,342,487.44	\$0.00	\$5,548,127.32	\$5,342,487.44	\$5,342,487.44	\$0.00
113001 Sueldos	\$10,989,614.76	-\$99,000.00	\$10,890,614.76	\$5,342,487.44	\$5,548,127.32	\$5,342,487.44	\$0.00	\$5,548,127.32	\$5,342,487.44	\$5,342,487.44	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,424,317.51	\$140,000.00	\$2,564,317.51	\$301,579.32	\$2,262,738.19	\$301,579.32	\$0.00	\$2,262,738.19	\$301,579.32	\$301,579.32	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,274,317.51	\$0.00	\$2,274,317.51	\$128,552.65	\$2,145,764.86	\$128,552.65	\$0.00	\$2,145,764.86	\$128,552.65	\$128,552.65	\$0.00
132001 Prima de Vacaciones	\$228,950.31	\$0.00	\$228,950.31	\$86,930.75	\$142,019.56	\$86,930.75	\$0.00	\$142,019.56	\$86,930.75	\$86,930.75	\$0.00
132002 Gratificación Anual	\$1,995,367.20	\$0.00	\$1,995,367.20	\$27,221.90	\$1,968,145.30	\$27,221.90	\$0.00	\$1,968,145.30	\$27,221.90	\$27,221.90	\$0.00
132003 Prima Dominical	\$50,000.00	\$0.00	\$50,000.00	\$14,400.00	\$35,600.00	\$14,400.00	\$0.00	\$35,600.00	\$14,400.00	\$14,400.00	\$0.00
133000 Horas extraordinarias	\$150,000.00	\$140,000.00	\$290,000.00	\$173,026.67	\$116,973.33	\$173,026.67	\$0.00	\$116,973.33	\$173,026.67	\$173,026.67	\$0.00
133001 Horas extras	\$150,000.00	\$140,000.00	\$290,000.00	\$173,026.67	\$116,973.33	\$173,026.67	\$0.00	\$116,973.33	\$173,026.67	\$173,026.67	\$0.00
140000 Seguridad Social	\$179,999.84	-\$16,000.00	\$163,999.84	\$163,557.86	\$441.98	\$163,557.86	\$0.00	\$441.98	\$163,557.86	\$163,557.86	\$0.00
144000 Aportaciones para seguros	\$179,999.84	-\$16,000.00	\$163,999.84	\$163,557.86	\$441.98	\$163,557.86	\$0.00	\$441.98	\$163,557.86	\$163,557.86	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$179,999.84	-\$16,000.00	\$163,999.84	\$163,557.86	\$441.98	\$163,557.86	\$0.00	\$441.98	\$163,557.86	\$163,557.86	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,657,587.58	-\$25,000.00	\$1,632,587.58	\$877,003.26	\$755,584.32	\$877,003.26	\$0.00	\$755,584.32	\$877,003.26	\$877,003.26	\$0.00
152000 Indemnizaciones	\$296,643.58	-\$25,000.00	\$271,643.58	\$225,911.26	\$45,732.32	\$225,911.26	\$0.00	\$45,732.32	\$225,911.26	\$225,911.26	\$0.00
152001 Indemnizaciones	\$296,643.58	-\$25,000.00	\$271,643.58	\$225,911.26	\$45,732.32	\$225,911.26	\$0.00	\$45,732.32	\$225,911.26	\$225,911.26	\$0.00
154000 Prestaciones contractuales	\$97,344.00	\$0.00	\$97,344.00	\$41,392.00	\$55,952.00	\$41,392.00	\$0.00	\$55,952.00	\$41,392.00	\$41,392.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$97,344.00	\$0.00	\$97,344.00	\$41,392.00	\$55,952.00	\$41,392.00	\$0.00	\$55,952.00	\$41,392.00	\$41,392.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,263,600.00	\$0.00	\$1,263,600.00	\$609,700.00	\$653,900.00	\$609,700.00	\$0.00	\$653,900.00	\$609,700.00	\$609,700.00	\$0.00
159002 Otras Prestaciones	\$1,263,600.00	\$0.00	\$1,263,600.00	\$609,700.00	\$653,900.00	\$609,700.00	\$0.00	\$653,900.00	\$609,700.00	\$609,700.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,191,581.12	-\$191,000.00	\$5,000,581.12	\$1,957,630.02	\$3,042,951.10	\$1,957,630.02	\$0.00	\$3,042,951.10	\$1,957,630.02	\$1,957,630.02	\$0.00
210000 Materiales de administración, emisión de documentos	\$374,802.62	\$0.00	\$374,802.62	\$109,106.14	\$265,696.48	\$109,106.14	\$0.00	\$265,696.48	\$109,106.14	\$109,106.14	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$117,250.22	\$0.00	\$117,250.22	\$37,034.97	\$80,215.25	\$37,034.97	\$0.00	\$80,215.25	\$37,034.97	\$37,034.97	\$0.00
211001 Material de Oficina	\$117,250.22	\$0.00	\$117,250.22	\$37,034.97	\$80,215.25	\$37,034.97	\$0.00	\$80,215.25	\$37,034.97	\$37,034.97	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$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	\$67,000.00	\$128,200.00	\$67,000.00	\$0.00	\$128,200.00	\$67,000.00	\$67,000.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$195,200.00	\$0.00	\$195,200.00	\$67,000.00	\$128,200.00	\$67,000.00	\$0.00	\$128,200.00	\$67,000.00	\$67,000.00	\$0.00
216000 Material de limpieza	\$49,767.00	\$0.00	\$49,767.00	\$4,105.65	\$45,661.35	\$4,105.65	\$0.00	\$45,661.35	\$4,105.65	\$4,105.65	\$0.00
216001 Material de Limpieza	\$49,767.00	\$0.00	\$49,767.00	\$4,105.65	\$45,661.35	\$4,105.65	\$0.00	\$45,661.35	\$4,105.65	\$4,105.65	\$0.00
220000 Alimentos y utensilios	\$125,000.00	\$0.00	\$125,000.00	\$36,795.13	\$88,204.87	\$36,795.13	\$0.00	\$88,204.87	\$36,795.13	\$36,795.13	\$0.00
221000 Productos alimenticios para personas	\$125,000.00	\$0.00	\$125,000.00	\$36,795.13	\$88,204.87	\$36,795.13	\$0.00	\$88,204.87	\$36,795.13	\$36,795.13	\$0.00
221001 Alimentación de Personas	\$125,000.00	\$0.00	\$125,000.00	\$36,795.13	\$88,204.87	\$36,795.13	\$0.00	\$88,204.87	\$36,795.13	\$36,795.13	\$0.00
230000 Materias primas y materiales de producción y comerci	\$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



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./2026

Usu: contabilidad

Rep: rptEstadoPresupuestoEgresos

Fecha y 06/jul/2026

hora de Impresión 01:07 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	\$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	-\$191,000.00	\$1,375,500.00	\$536,297.45	\$839,202.55	\$536,297.45	\$0.00	\$839,202.55	\$536,297.45	\$536,297.45	\$0.00
241000 Productos minerales no metálicos	\$200,000.00	-\$125,000.00	\$75,000.00	\$48,470.69	\$26,529.31	\$48,470.69	\$0.00	\$26,529.31	\$48,470.69	\$48,470.69	\$0.00
241001 Productos minerales no metálicos	\$200,000.00	-\$125,000.00	\$75,000.00	\$48,470.69	\$26,529.31	\$48,470.69	\$0.00	\$26,529.31	\$48,470.69	\$48,470.69	\$0.00
242000 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$59,203.40	\$90,796.60	\$59,203.40	\$0.00	\$90,796.60	\$59,203.40	\$59,203.40	\$0.00
242001 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$59,203.40	\$90,796.60	\$59,203.40	\$0.00	\$90,796.60	\$59,203.40	\$59,203.40	\$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	\$122,825.20	\$379,174.80	\$122,825.20	\$0.00	\$379,174.80	\$122,825.20	\$122,825.20	\$0.00
246001 Material Eléctrico	\$502,000.00	\$0.00	\$502,000.00	\$122,825.20	\$379,174.80	\$122,825.20	\$0.00	\$379,174.80	\$122,825.20	\$122,825.20	\$0.00
247000 Artículos metálicos para la construcción	\$600,000.00	-\$66,000.00	\$534,000.00	\$276,143.51	\$257,856.49	\$276,143.51	\$0.00	\$257,856.49	\$276,143.51	\$276,143.51	\$0.00
247001 Artículos metálicos para la construcción	\$600,000.00	-\$66,000.00	\$534,000.00	\$276,143.51	\$257,856.49	\$276,143.51	\$0.00	\$257,856.49	\$276,143.51	\$276,143.51	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$26,417.58	\$73,582.42	\$26,417.58	\$0.00	\$73,582.42	\$26,417.58	\$26,417.58	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$26,417.58	\$73,582.42	\$26,417.58	\$0.00	\$73,582.42	\$26,417.58	\$26,417.58	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$1,088,600.00	\$0.00	\$1,088,600.00	\$418,411.25	\$670,188.75	\$418,411.25	\$0.00	\$670,188.75	\$418,411.25	\$418,411.25	\$0.00
253000 Medicinas y productos farmacéuticos	\$480,000.00	\$0.00	\$480,000.00	\$119,502.14	\$360,497.86	\$119,502.14	\$0.00	\$360,497.86	\$119,502.14	\$119,502.14	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$480,000.00	\$0.00	\$480,000.00	\$119,502.14	\$360,497.86	\$119,502.14	\$0.00	\$360,497.86	\$119,502.14	\$119,502.14	\$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	\$66,748.32	\$133,251.68	\$66,748.32	\$0.00	\$133,251.68	\$66,748.32	\$66,748.32	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	\$0.00	\$200,000.00	\$66,748.32	\$133,251.68	\$66,748.32	\$0.00	\$133,251.68	\$66,748.32	\$66,748.32	\$0.00
259000 Otros productos químicos	\$400,000.00	\$0.00	\$400,000.00	\$232,160.79	\$167,839.21	\$232,160.79	\$0.00	\$167,839.21	\$232,160.79	\$232,160.79	\$0.00
259001 Otros productos químicos	\$400,000.00	\$0.00	\$400,000.00	\$232,160.79	\$167,839.21	\$232,160.79	\$0.00	\$167,839.21	\$232,160.79	\$232,160.79	\$0.00
260000 Combustibles, lubricantes y aditivos	\$888,478.50	\$0.00	\$888,478.50	\$447,877.83	\$440,600.67	\$447,877.83	\$0.00	\$440,600.67	\$447,877.83	\$447,877.83	\$0.00
261000 Combustibles, lubricantes y aditivos	\$888,478.50	\$0.00	\$888,478.50	\$447,877.83	\$440,600.67	\$447,877.83	\$0.00	\$440,600.67	\$447,877.83	\$447,877.83	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$888,478.50	\$0.00	\$888,478.50	\$447,877.83	\$440,600.67	\$447,877.83	\$0.00	\$440,600.67	\$447,877.83	\$447,877.83	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos r	\$200,000.00	\$0.00	\$200,000.00	\$10,109.86	\$189,890.14	\$10,109.86	\$0.00	\$189,890.14	\$10,109.86	\$10,109.86	\$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	\$10,109.86	\$14,890.14	\$10,109.86	\$0.00	\$14,890.14	\$10,109.86	\$10,109.86	\$0.00
272001 Prendas de Protección	\$25,000.00	\$0.00	\$25,000.00	\$10,109.86	\$14,890.14	\$10,109.86	\$0.00	\$14,890.14	\$10,109.86	\$10,109.86	\$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



Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

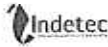
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usc: contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 06/jul./2026 01:07 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
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	\$319,032.36	\$371,767.64	\$319,032.36	\$0.00	\$371,767.64	\$319,032.36	\$319,032.36	\$0.00
291000	Herramientas menores	\$190,000.00	\$0.00	\$190,000.00	\$38,650.12	\$151,349.88	\$38,650.12	\$0.00	\$151,349.88	\$38,650.12	\$38,650.12	\$0.00
291001	Herramientas Menores	\$190,000.00	\$0.00	\$190,000.00	\$38,650.12	\$151,349.88	\$38,650.12	\$0.00	\$151,349.88	\$38,650.12	\$38,650.12	\$0.00
292000	Refacciones y accesorios menores de edificios	\$8,000.00	\$0.00	\$8,000.00	\$2,542.43	\$5,457.57	\$2,542.43	\$0.00	\$5,457.57	\$2,542.43	\$2,542.43	\$0.00
292001	Refacciones y accesorios menores de edificios	\$8,000.00	\$0.00	\$8,000.00	\$2,542.43	\$5,457.57	\$2,542.43	\$0.00	\$5,457.57	\$2,542.43	\$2,542.43	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$292,800.00	\$0.00	\$292,800.00	\$117,223.76	\$175,576.24	\$117,223.76	\$0.00	\$175,576.24	\$117,223.76	\$117,223.76	\$0.00
296001	Refacciones	\$292,800.00	\$0.00	\$292,800.00	\$117,223.76	\$175,576.24	\$117,223.76	\$0.00	\$175,576.24	\$117,223.76	\$117,223.76	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$160,616.05	\$39,383.95	\$160,616.05	\$0.00	\$39,383.95	\$160,616.05	\$160,616.05	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$160,616.05	\$39,383.95	\$160,616.05	\$0.00	\$39,383.95	\$160,616.05	\$160,616.05	\$0.00
300000	SERVICIOS GENERALES	\$16,418,313.38	\$19,018.62	\$16,437,331.40	\$6,163,545.98	\$10,273,785.42	\$6,163,545.98	\$0.00	\$10,273,785.42	\$6,163,545.98	\$6,163,545.98	\$0.00
310000	Servicios básicos	\$19,359,720.00	\$3,018.02	\$19,362,738.02	\$3,498,183.16	\$6,864,554.86	\$3,498,183.16	\$0.00	\$6,864,554.86	\$3,498,183.16	\$3,498,183.16	\$0.00
311000	Energía eléctrica	\$10,246,000.00	\$3,018.02	\$10,249,018.02	\$3,473,138.52	\$6,775,879.50	\$3,473,138.52	\$0.00	\$6,775,879.50	\$3,473,138.52	\$3,473,138.52	\$0.00
311001	Servicio de Energía Eléctrica	\$10,246,000.00	\$3,018.02	\$10,249,018.02	\$3,473,138.52	\$6,775,879.50	\$3,473,138.52	\$0.00	\$6,775,879.50	\$3,473,138.52	\$3,473,138.52	\$0.00
312000	Gas	\$40,000.00	\$0.00	\$40,000.00	\$6,698.02	\$33,301.98	\$6,698.02	\$0.00	\$33,301.98	\$6,698.02	\$6,698.02	\$0.00
312001	Gas	\$40,000.00	\$0.00	\$40,000.00	\$6,698.02	\$33,301.98	\$6,698.02	\$0.00	\$33,301.98	\$6,698.02	\$6,698.02	\$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	\$9,672.48	\$16,727.52	\$9,672.48	\$0.00	\$16,727.52	\$9,672.48	\$9,672.48	\$0.00
314001	Servicio Telefónico Tradicional	\$26,400.00	\$0.00	\$26,400.00	\$9,672.48	\$16,727.52	\$9,672.48	\$0.00	\$16,727.52	\$9,672.48	\$9,672.48	\$0.00
315000	Telefonía celular	\$43,000.00	\$0.00	\$43,000.00	\$5,172.42	\$37,827.58	\$5,172.42	\$0.00	\$37,827.58	\$5,172.42	\$5,172.42	\$0.00
315001	Servicio de Telefonía Celular	\$43,000.00	\$0.00	\$43,000.00	\$5,172.42	\$37,827.58	\$5,172.42	\$0.00	\$37,827.58	\$5,172.42	\$5,172.42	\$0.00
320000	Servicios de arrendamiento	\$263,030.00	\$125,000.00	\$388,030.00	\$216,912.67	\$171,117.33	\$216,912.67	\$0.00	\$171,117.33	\$216,912.67	\$216,912.67	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$163,030.00	\$0.00	\$163,030.00	\$42,010.60	\$121,019.40	\$42,010.60	\$0.00	\$121,019.40	\$42,010.60	\$42,010.60	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$163,030.00	\$0.00	\$163,030.00	\$42,010.60	\$121,019.40	\$42,010.60	\$0.00	\$121,019.40	\$42,010.60	\$42,010.60	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$100,000.00	\$125,000.00	\$225,000.00	\$174,902.07	\$50,097.93	\$174,902.07	\$0.00	\$50,097.93	\$174,902.07	\$174,902.07	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$100,000.00	\$125,000.00	\$225,000.00	\$174,902.07	\$50,097.93	\$174,902.07	\$0.00	\$50,097.93	\$174,902.07	\$174,902.07	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$535,000.00	\$0.00	\$535,000.00	\$171,379.40	\$363,620.60	\$171,379.40	\$0.00	\$363,620.60	\$171,379.40	\$171,379.40	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$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	\$332,000.00	\$0.00	\$332,000.00	\$164,390.40	\$167,609.60	\$164,390.40	\$0.00	\$167,609.60	\$164,390.40	\$164,390.40	\$0.00
333001	Servicios de informática	\$332,000.00	\$0.00	\$332,000.00	\$164,390.40	\$167,609.60	\$164,390.40	\$0.00	\$167,609.60	\$164,390.40	\$164,390.40	\$0.00
334000	Servicios de capacitación	\$14,000.00	\$0.00	\$14,000.00	\$4,500.00	\$9,500.00	\$4,500.00	\$0.00	\$9,500.00	\$4,500.00	\$4,500.00	\$0.00
334001	Capacitación	\$14,000.00	\$0.00	\$14,000.00	\$4,500.00	\$9,500.00	\$4,500.00	\$0.00	\$9,500.00	\$4,500.00	\$4,500.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$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



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./2026

Usu: contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 06/jul./2026
01:07 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
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$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	\$16,000.00	\$237,400.00	\$178,275.20	\$59,124.80	\$178,275.20	\$0.00	\$59,124.80	\$178,275.20	\$178,275.20	\$0.00
341000	Servicios financieros y bancarios	\$87,000.00	\$0.00	\$87,000.00	\$44,313.18	\$42,686.82	\$44,313.18	\$0.00	\$42,686.82	\$44,313.18	\$44,313.18	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$87,000.00	\$0.00	\$87,000.00	\$44,313.18	\$42,686.82	\$44,313.18	\$0.00	\$42,686.82	\$44,313.18	\$44,313.18	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$134,400.00	\$16,000.00	\$150,400.00	\$133,962.02	\$16,437.98	\$133,962.02	\$0.00	\$16,437.98	\$133,962.02	\$133,962.02	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$134,400.00	\$16,000.00	\$150,400.00	\$133,962.02	\$16,437.98	\$133,962.02	\$0.00	\$16,437.98	\$133,962.02	\$133,962.02	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$949,163.38	-\$125,000.00	\$824,163.38	\$314,852.79	\$509,310.59	\$314,852.79	\$0.00	\$509,310.59	\$314,852.79	\$314,852.79	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$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	\$100,606.24	\$142,993.76	\$100,606.24	\$0.00	\$142,993.76	\$100,606.24	\$100,606.24	\$0.00
355001	Mantenimiento de Vehículos	\$243,600.00	\$0.00	\$243,600.00	\$100,606.24	\$142,993.76	\$100,606.24	\$0.00	\$142,993.76	\$100,606.24	\$100,606.24	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$700,000.00	-\$125,000.00	\$575,000.00	\$214,246.55	\$360,753.45	\$214,246.55	\$0.00	\$360,753.45	\$214,246.55	\$214,246.55	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$700,000.00	-\$125,000.00	\$575,000.00	\$214,246.55	\$360,753.45	\$214,246.55	\$0.00	\$360,753.45	\$214,246.55	\$214,246.55	\$0.00
360000	Servicios de comunicación social y publicidad	\$55,000.00	\$0.00	\$55,000.00	\$38,000.00	\$17,000.00	\$38,000.00	\$0.00	\$17,000.00	\$38,000.00	\$38,000.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$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
362001	Difusión por radio, televisión y otros medios de mensajes	\$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	\$18,000.00	\$17,000.00	\$18,000.00	\$0.00	\$17,000.00	\$18,000.00	\$18,000.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$35,000.00	\$0.00	\$35,000.00	\$18,000.00	\$17,000.00	\$18,000.00	\$0.00	\$17,000.00	\$18,000.00	\$18,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$540.87	\$19,459.13	\$540.87	\$0.00	\$19,459.13	\$540.87	\$540.87	\$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	\$540.87	\$9,459.13	\$540.87	\$0.00	\$9,459.13	\$540.87	\$540.87	\$0.00
375001	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$540.87	\$9,459.13	\$540.87	\$0.00	\$9,459.13	\$540.87	\$540.87	\$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	\$1,745,401.89	\$2,254,598.11	\$1,745,401.89	\$0.00	\$2,254,598.11	\$1,745,401.89	\$1,745,401.89	\$0.00
392000	Impuestos y derechos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,449,983.00	\$1,550,017.00	\$1,449,983.00	\$0.00	\$1,550,017.00	\$1,449,983.00	\$1,449,983.00	\$0.00
392006	Pago de derechos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,449,983.00	\$1,550,017.00	\$1,449,983.00	\$0.00	\$1,550,017.00	\$1,449,983.00	\$1,449,983.00	\$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 re	\$400,000.00	\$0.00	\$400,000.00	\$237,231.00	\$162,769.00	\$237,231.00	\$0.00	\$162,769.00	\$237,231.00	\$237,231.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$400,000.00	\$0.00	\$400,000.00	\$237,231.00	\$162,769.00	\$237,231.00	\$0.00	\$162,769.00	\$237,231.00	\$237,231.00	\$0.00

Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2026

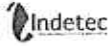
Usr: contabilidad

Rep: rptEstadoPresupuestoEgresos

Fecha y 06/jul/2026

hora de Impresión 01:07 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
399000 Otros servicios generales	\$100,000.00	\$0.00	\$100,000.00	\$58,187.89	\$41,812.11	\$58,187.89	\$0.00	\$41,812.11	\$58,187.89	\$58,187.89	\$0.00
399001 Exámenes Toxicológicos	\$100,000.00	\$0.00	\$100,000.00	\$58,187.89	\$41,812.11	\$58,187.89	\$0.00	\$41,812.11	\$58,187.89	\$58,187.89	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	\$0.00	\$40,000.00	\$19,775.40	\$20,224.60	\$19,775.40	\$0.00	\$20,224.60	\$19,775.40	\$19,775.40	\$0.00
450000 Pensiones y jubilaciones	\$40,000.00	\$0.00	\$40,000.00	\$19,775.40	\$20,224.60	\$19,775.40	\$0.00	\$20,224.60	\$19,775.40	\$19,775.40	\$0.00
451000 Pensiones	\$40,000.00	\$0.00	\$40,000.00	\$19,775.40	\$20,224.60	\$19,775.40	\$0.00	\$20,224.60	\$19,775.40	\$19,775.40	\$0.00
451001 Pensiones	\$40,000.00	\$0.00	\$40,000.00	\$19,775.40	\$20,224.60	\$19,775.40	\$0.00	\$20,224.60	\$19,775.40	\$19,775.40	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$934,482.68	\$171,981.98	\$1,106,464.66	\$662,951.66	\$443,513.00	\$662,951.66	\$0.00	\$443,513.00	\$662,951.66	\$662,951.66	\$0.00
510000 Mobiliario y equipo de administración	\$79,569.94	-\$1,380.28	\$78,189.66	\$78,189.66	\$0.00	\$78,189.66	\$0.00	\$0.00	\$78,189.66	\$78,189.66	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$79,569.94	-\$1,380.28	\$78,189.66	\$78,189.66	\$0.00	\$78,189.66	\$0.00	\$0.00	\$78,189.66	\$78,189.66	\$0.00
515001 Bienes informáticos	\$79,569.94	-\$1,380.28	\$78,189.66	\$78,189.66	\$0.00	\$78,189.66	\$0.00	\$0.00	\$78,189.66	\$78,189.66	\$0.00
540000 Vehículos y equipo de transporte	\$49,250.00	\$174,950.00	\$224,200.00	\$169,200.00	\$55,000.00	\$169,200.00	\$0.00	\$55,000.00	\$169,200.00	\$169,200.00	\$0.00
542000 Carrocerías y remolques	\$49,250.00	\$124,950.00	\$174,200.00	\$169,200.00	\$5,000.00	\$169,200.00	\$0.00	\$5,000.00	\$169,200.00	\$169,200.00	\$0.00
542001 Carrocerías y remolques	\$49,250.00	\$124,950.00	\$174,200.00	\$169,200.00	\$5,000.00	\$169,200.00	\$0.00	\$5,000.00	\$169,200.00	\$169,200.00	\$0.00
549000 Otros equipos de transporte	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
549001 Otros equipos de transporte	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$788,662.74	-\$1,587.74	\$787,075.00	\$400,062.00	\$387,013.00	\$400,062.00	\$0.00	\$387,013.00	\$400,062.00	\$400,062.00	\$0.00
562000 Maquinaria y equipo industrial	\$588,662.74	-\$1,587.74	\$587,075.00	\$400,062.00	\$187,013.00	\$400,062.00	\$0.00	\$187,013.00	\$400,062.00	\$400,062.00	\$0.00
562001 Maquinaria y equipo industrial	\$588,662.74	-\$1,587.74	\$587,075.00	\$400,062.00	\$187,013.00	\$400,062.00	\$0.00	\$187,013.00	\$400,062.00	\$400,062.00	\$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
800000 PARTICIPACIONES Y APORTACIONES	\$106,548.00	\$0.00	\$106,548.00	\$51,929.00	\$54,619.00	\$51,929.00	\$0.00	\$54,619.00	\$51,929.00	\$51,929.00	\$0.00
810000 Participaciones	\$106,548.00	\$0.00	\$106,548.00	\$51,929.00	\$54,619.00	\$51,929.00	\$0.00	\$54,619.00	\$51,929.00	\$51,929.00	\$0.00
816000 Convenios de colaboración administrativa	\$106,548.00	\$0.00	\$106,548.00	\$51,929.00	\$54,619.00	\$51,929.00	\$0.00	\$54,619.00	\$51,929.00	\$51,929.00	\$0.00
816001 Convenios de colaboración administrativa	\$106,548.00	\$0.00	\$106,548.00	\$51,929.00	\$54,619.00	\$51,929.00	\$0.00	\$54,619.00	\$51,929.00	\$51,929.00	\$0.00
Total	\$37,942,444.87	\$0.00	\$37,942,444.87	\$15,540,459.94	\$22,401,984.93	\$15,540,459.94	\$0.00	\$22,401,984.93	\$15,540,459.94	\$15,540,459.94	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2026

Usu: contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 06/jul./2026 01:07 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
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T.S.U. JULIAN CANO PACHECO
DIRECTOR GENERAL

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