



Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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

Fecha y 05/oct./2026
hora de Impresión 12:22 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	\$9,827,450.73	\$5,424,068.96	\$9,827,450.73	\$0.00	\$5,424,068.96	\$9,827,450.73	\$9,827,450.73	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$10,989,614.76	-\$99,000.00	\$10,890,614.76	\$8,020,934.46	\$2,869,680.30	\$8,020,934.46	\$0.00	\$2,869,680.30	\$8,020,934.46	\$8,020,934.46	\$0.00
113000	Sueldos base al personal permanente	\$10,989,614.76	-\$99,000.00	\$10,890,614.76	\$8,020,934.46	\$2,869,680.30	\$8,020,934.46	\$0.00	\$2,869,680.30	\$8,020,934.46	\$8,020,934.46	\$0.00
113001	Sueldos	\$10,989,614.76	-\$99,000.00	\$10,890,614.76	\$8,020,934.46	\$2,869,680.30	\$8,020,934.46	\$0.00	\$2,869,680.30	\$8,020,934.46	\$8,020,934.46	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,424,317.51	\$140,000.00	\$2,564,317.51	\$438,355.21	\$2,125,962.30	\$438,355.21	\$0.00	\$2,125,962.30	\$438,355.21	\$438,355.21	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$2,274,317.51	\$0.00	\$2,274,317.51	\$206,696.04	\$2,067,621.47	\$206,696.04	\$0.00	\$2,067,621.47	\$206,696.04	\$206,696.04	\$0.00
132001	Prima de Vacaciones	\$228,950.31	\$0.00	\$228,950.31	\$123,252.24	\$105,698.07	\$123,252.24	\$0.00	\$105,698.07	\$123,252.24	\$123,252.24	\$0.00
132002	Gratificación Anual	\$1,995,367.20	\$0.00	\$1,995,367.20	\$61,923.80	\$1,933,443.40	\$61,923.80	\$0.00	\$1,933,443.40	\$61,923.80	\$61,923.80	\$0.00
132003	Prima Dominical	\$50,000.00	\$0.00	\$50,000.00	\$21,520.00	\$28,480.00	\$21,520.00	\$0.00	\$28,480.00	\$21,520.00	\$21,520.00	\$0.00
133000	Horas extraordinarias	\$150,000.00	\$140,000.00	\$290,000.00	\$231,659.17	\$58,340.83	\$231,659.17	\$0.00	\$58,340.83	\$231,659.17	\$231,659.17	\$0.00
133001	Horas extras	\$150,000.00	\$140,000.00	\$290,000.00	\$231,659.17	\$58,340.83	\$231,659.17	\$0.00	\$58,340.83	\$231,659.17	\$231,659.17	\$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	\$1,204,603.20	\$427,984.38	\$1,204,603.20	\$0.00	\$427,984.38	\$1,204,603.20	\$1,204,603.20	\$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	\$60,112.00	\$37,232.00	\$60,112.00	\$0.00	\$37,232.00	\$60,112.00	\$60,112.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$97,344.00	\$0.00	\$97,344.00	\$60,112.00	\$37,232.00	\$60,112.00	\$0.00	\$37,232.00	\$60,112.00	\$60,112.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,263,600.00	\$0.00	\$1,263,600.00	\$918,579.94	\$345,020.06	\$918,579.94	\$0.00	\$345,020.06	\$918,579.94	\$918,579.94	\$0.00
159002	Otras Prestaciones	\$1,263,600.00	\$0.00	\$1,263,600.00	\$918,579.94	\$345,020.06	\$918,579.94	\$0.00	\$345,020.06	\$918,579.94	\$918,579.94	\$0.00
200000	MATERIALES Y SUMINISTROS	\$5,191,581.12	-\$191,000.00	\$5,000,581.12	\$2,845,511.89	\$2,155,069.23	\$2,845,511.89	\$0.00	\$2,155,069.23	\$2,845,511.89	\$2,845,511.89	\$0.00
210000	Materiales de administración, emisión de documentos	\$374,802.62	\$0.00	\$374,802.62	\$207,052.71	\$167,749.91	\$207,052.71	\$0.00	\$167,749.91	\$207,052.71	\$207,052.71	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$117,250.22	\$0.00	\$117,250.22	\$59,548.75	\$57,701.47	\$59,548.75	\$0.00	\$57,701.47	\$59,548.75	\$59,548.75	\$0.00
211001	Material de Oficina	\$117,250.22	\$0.00	\$117,250.22	\$59,548.75	\$57,701.47	\$59,548.75	\$0.00	\$57,701.47	\$59,548.75	\$59,548.75	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$12,585.40	\$0.00	\$12,585.40	\$3,500.00	\$9,085.40	\$3,500.00	\$0.00	\$9,085.40	\$3,500.00	\$3,500.00	\$0.00
214001	Material para Bienes Informáticos	\$12,585.40	\$0.00	\$12,585.40	\$3,500.00	\$9,085.40	\$3,500.00	\$0.00	\$9,085.40	\$3,500.00	\$3,500.00	\$0.00
215000	Material impreso e información digital	\$195,200.00	\$0.00	\$195,200.00	\$134,230.00	\$60,970.00	\$134,230.00	\$0.00	\$60,970.00	\$134,230.00	\$134,230.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$195,200.00	\$0.00	\$195,200.00	\$134,230.00	\$60,970.00	\$134,230.00	\$0.00	\$60,970.00	\$134,230.00	\$134,230.00	\$0.00
216000	Material de limpieza	\$49,767.00	\$0.00	\$49,767.00	\$9,773.96	\$39,993.04	\$9,773.96	\$0.00	\$39,993.04	\$9,773.96	\$9,773.96	\$0.00
216001	Material de Limpieza	\$49,767.00	\$0.00	\$49,767.00	\$9,773.96	\$39,993.04	\$9,773.96	\$0.00	\$39,993.04	\$9,773.96	\$9,773.96	\$0.00
220000	Alimentos y utensilios	\$125,000.00	\$0.00	\$125,000.00	\$52,196.13	\$72,803.87	\$52,196.13	\$0.00	\$72,803.87	\$52,196.13	\$52,196.13	\$0.00
221000	Productos alimenticios para personas	\$125,000.00	\$0.00	\$125,000.00	\$52,196.13	\$72,803.87	\$52,196.13	\$0.00	\$72,803.87	\$52,196.13	\$52,196.13	\$0.00
221001	Alimentación de Personas	\$125,000.00	\$0.00	\$125,000.00	\$52,196.13	\$72,803.87	\$52,196.13	\$0.00	\$72,803.87	\$52,196.13	\$52,196.13	\$0.00
230000	Materias primas y materiales de producción y comer	\$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/sep./2026

Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/oct./2026
12:22 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	\$718,265.17	\$657,234.83	\$718,265.17	\$0.00	\$657,234.83	\$718,265.17	\$718,265.17	\$0.00
241000	Productos minerales no metálicos	\$200,000.00	-\$125,000.00	\$75,000.00	\$67,512.07	\$7,487.93	\$67,512.07	\$0.00	\$7,487.93	\$67,512.07	\$67,512.07	\$0.00
241001	Productos minerales no metálicos	\$200,000.00	-\$125,000.00	\$75,000.00	\$67,512.07	\$7,487.93	\$67,512.07	\$0.00	\$7,487.93	\$67,512.07	\$67,512.07	\$0.00
242000	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$75,367.18	\$74,632.82	\$75,367.18	\$0.00	\$74,632.82	\$75,367.18	\$75,367.18	\$0.00
242001	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$75,367.18	\$74,632.82	\$75,367.18	\$0.00	\$74,632.82	\$75,367.18	\$75,367.18	\$0.00
244000	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$8,367.07	\$1,632.93	\$8,367.07	\$0.00	\$1,632.93	\$8,367.07	\$8,367.07	\$0.00
244001	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$8,367.07	\$1,632.93	\$8,367.07	\$0.00	\$1,632.93	\$8,367.07	\$8,367.07	\$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	\$153,479.96	\$348,520.04	\$153,479.96	\$0.00	\$348,520.04	\$153,479.96	\$153,479.96	\$0.00
246001	Material Eléctrico	\$502,000.00	\$0.00	\$502,000.00	\$153,479.96	\$348,520.04	\$153,479.96	\$0.00	\$348,520.04	\$153,479.96	\$153,479.96	\$0.00
247000	Artículos metálicos para la construcción	\$600,000.00	-\$66,000.00	\$534,000.00	\$317,044.61	\$216,955.39	\$317,044.61	\$0.00	\$216,955.39	\$317,044.61	\$317,044.61	\$0.00
247001	Artículos metálicos para la construcción	\$600,000.00	-\$66,000.00	\$534,000.00	\$317,044.61	\$216,955.39	\$317,044.61	\$0.00	\$216,955.39	\$317,044.61	\$317,044.61	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$96,494.28	\$3,505.72	\$96,494.28	\$0.00	\$3,505.72	\$96,494.28	\$96,494.28	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$96,494.28	\$3,505.72	\$96,494.28	\$0.00	\$3,505.72	\$96,494.28	\$96,494.28	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$1,088,600.00	\$0.00	\$1,088,600.00	\$653,778.27	\$434,821.73	\$653,778.27	\$0.00	\$434,821.73	\$653,778.27	\$653,778.27	\$0.00
253000	Medicinas y productos farmacéuticos	\$480,000.00	\$0.00	\$480,000.00	\$168,276.01	\$311,723.99	\$168,276.01	\$0.00	\$311,723.99	\$168,276.01	\$168,276.01	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$480,000.00	\$0.00	\$480,000.00	\$168,276.01	\$311,723.99	\$168,276.01	\$0.00	\$311,723.99	\$168,276.01	\$168,276.01	\$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	\$128,064.13	\$71,935.87	\$128,064.13	\$0.00	\$71,935.87	\$128,064.13	\$128,064.13	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	\$0.00	\$200,000.00	\$128,064.13	\$71,935.87	\$128,064.13	\$0.00	\$71,935.87	\$128,064.13	\$128,064.13	\$0.00
259000	Otros productos químicos	\$400,000.00	\$0.00	\$400,000.00	\$357,438.13	\$42,561.87	\$357,438.13	\$0.00	\$42,561.87	\$357,438.13	\$357,438.13	\$0.00
259001	Otros productos químicos	\$400,000.00	\$0.00	\$400,000.00	\$357,438.13	\$42,561.87	\$357,438.13	\$0.00	\$42,561.87	\$357,438.13	\$357,438.13	\$0.00
260000	Combustibles, lubricantes y aditivos	\$888,478.50	\$0.00	\$888,478.50	\$692,694.58	\$195,783.92	\$692,694.58	\$0.00	\$195,783.92	\$692,694.58	\$692,694.58	\$0.00
261000	Combustibles, lubricantes y aditivos	\$888,478.50	\$0.00	\$888,478.50	\$692,694.58	\$195,783.92	\$692,694.58	\$0.00	\$195,783.92	\$692,694.58	\$692,694.58	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$888,478.50	\$0.00	\$888,478.50	\$692,694.58	\$195,783.92	\$692,694.58	\$0.00	\$195,783.92	\$692,694.58	\$692,694.58	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de	\$200,000.00	\$0.00	\$200,000.00	\$23,606.53	\$176,393.47	\$23,606.53	\$0.00	\$176,393.47	\$23,606.53	\$23,606.53	\$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	\$23,606.53	\$1,393.47	\$23,606.53	\$0.00	\$1,393.47	\$23,606.53	\$23,606.53	\$0.00
272001	Prendas de Protección	\$25,000.00	\$0.00	\$25,000.00	\$23,606.53	\$1,393.47	\$23,606.53	\$0.00	\$1,393.47	\$23,606.53	\$23,606.53	\$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/sep./2026

Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y 05/oct./2026
hora de Impresión 12:22 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	\$417,918.50	\$272,881.50	\$417,918.50	\$0.00	\$272,881.50	\$417,918.50	\$417,918.50	\$0.00
291000	Herramientas menores	\$190,000.00	\$0.00	\$190,000.00	\$67,772.41	\$122,227.59	\$67,772.41	\$0.00	\$122,227.59	\$67,772.41	\$67,772.41	\$0.00
291001	Herramientas Menores	\$190,000.00	\$0.00	\$190,000.00	\$67,772.41	\$122,227.59	\$67,772.41	\$0.00	\$122,227.59	\$67,772.41	\$67,772.41	\$0.00
292000	Refacciones y accesorios menores de edificios	\$8,000.00	\$0.00	\$8,000.00	\$2,712.00	\$5,288.00	\$2,712.00	\$0.00	\$5,288.00	\$2,712.00	\$2,712.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$8,000.00	\$0.00	\$8,000.00	\$2,712.00	\$5,288.00	\$2,712.00	\$0.00	\$5,288.00	\$2,712.00	\$2,712.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$292,800.00	\$0.00	\$292,800.00	\$148,489.25	\$144,310.75	\$148,489.25	\$0.00	\$144,310.75	\$148,489.25	\$148,489.25	\$0.00
296001	Refacciones	\$292,800.00	\$0.00	\$292,800.00	\$148,489.25	\$144,310.75	\$148,489.25	\$0.00	\$144,310.75	\$148,489.25	\$148,489.25	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$198,944.84	\$1,055.16	\$198,944.84	\$0.00	\$1,055.16	\$198,944.84	\$198,944.84	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$198,944.84	\$1,055.16	\$198,944.84	\$0.00	\$1,055.16	\$198,944.84	\$198,944.84	\$0.00
300000	SERVICIOS GENERALES	\$16,418,313.38	\$19,018.02	\$16,437,331.40	\$9,320,461.15	\$7,116,870.25	\$9,320,461.15	\$0.00	\$7,116,870.25	\$9,320,461.15	\$9,320,461.15	\$0.00
310000	Servicios básicos	\$10,359,720.00	\$3,018.02	\$10,362,738.02	\$5,494,552.87	\$4,868,185.15	\$5,494,552.87	\$0.00	\$4,868,185.15	\$5,494,552.87	\$5,494,552.87	\$0.00
311000	Energía eléctrica	\$10,246,000.00	\$3,018.02	\$10,249,018.02	\$5,454,753.78	\$4,794,264.24	\$5,454,753.78	\$0.00	\$4,794,264.24	\$5,454,753.78	\$5,454,753.78	\$0.00
311001	Servicio de Energía Eléctrica	\$10,246,000.00	\$3,018.02	\$10,249,018.02	\$5,454,753.78	\$4,794,264.24	\$5,454,753.78	\$0.00	\$4,794,264.24	\$5,454,753.78	\$5,454,753.78	\$0.00
312000	Gas	\$40,000.00	\$0.00	\$40,000.00	\$14,892.09	\$25,107.91	\$14,892.09	\$0.00	\$25,107.91	\$14,892.09	\$14,892.09	\$0.00
312001	Gas	\$40,000.00	\$0.00	\$40,000.00	\$14,892.09	\$25,107.91	\$14,892.09	\$0.00	\$25,107.91	\$14,892.09	\$14,892.09	\$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	\$14,508.72	\$11,891.28	\$14,508.72	\$0.00	\$11,891.28	\$14,508.72	\$14,508.72	\$0.00
314001	Servicio Telefónico Tradicional	\$26,400.00	\$0.00	\$26,400.00	\$14,508.72	\$11,891.28	\$14,508.72	\$0.00	\$11,891.28	\$14,508.72	\$14,508.72	\$0.00
315000	Telefonía celular	\$43,000.00	\$0.00	\$43,000.00	\$6,896.56	\$36,103.44	\$6,896.56	\$0.00	\$36,103.44	\$6,896.56	\$6,896.56	\$0.00
315001	Servicio de Telefonía Celular	\$43,000.00	\$0.00	\$43,000.00	\$6,896.56	\$36,103.44	\$6,896.56	\$0.00	\$36,103.44	\$6,896.56	\$6,896.56	\$0.00
320000	Servicios de arrendamiento	\$263,030.00	\$125,000.00	\$388,030.00	\$256,881.59	\$131,148.41	\$256,881.59	\$0.00	\$131,148.41	\$256,881.59	\$256,881.59	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$163,030.00	\$0.00	\$163,030.00	\$62,114.00	\$100,916.00	\$62,114.00	\$0.00	\$100,916.00	\$62,114.00	\$62,114.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$163,030.00	\$0.00	\$163,030.00	\$62,114.00	\$100,916.00	\$62,114.00	\$0.00	\$100,916.00	\$62,114.00	\$62,114.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$100,000.00	\$125,000.00	\$225,000.00	\$194,767.59	\$30,232.41	\$194,767.59	\$0.00	\$30,232.41	\$194,767.59	\$194,767.59	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$100,000.00	\$125,000.00	\$225,000.00	\$194,767.59	\$30,232.41	\$194,767.59	\$0.00	\$30,232.41	\$194,767.59	\$194,767.59	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$535,000.00	\$0.00	\$535,000.00	\$307,655.60	\$227,344.40	\$307,655.60	\$0.00	\$227,344.40	\$307,655.60	\$307,655.60	\$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	\$246,585.60	\$85,414.40	\$246,585.60	\$0.00	\$85,414.40	\$246,585.60	\$246,585.60	\$0.00
333001	Servicios de informática	\$332,000.00	\$0.00	\$332,000.00	\$246,585.60	\$85,414.40	\$246,585.60	\$0.00	\$85,414.40	\$246,585.60	\$246,585.60	\$0.00
334000	Servicios de capacitación	\$14,000.00	\$0.00	\$14,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
334001	Capacitación	\$14,000.00	\$0.00	\$14,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$30,000.00	\$0.00	\$30,000.00	\$5,070.00	\$24,930.00	\$5,070.00	\$0.00	\$24,930.00	\$5,070.00	\$5,070.00	\$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/sep./2026

Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y | 05/oct./2026
hora de Impresión | 12:22 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 impresió	\$30,000.00	\$0.00	\$30,000.00	\$5,070.00	\$24,930.00	\$5,070.00	\$0.00	\$24,930.00	\$5,070.00	\$5,070.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$144,000.00	\$0.00	\$144,000.00	\$49,000.00	\$95,000.00	\$49,000.00	\$0.00	\$95,000.00	\$49,000.00	\$49,000.00	\$0.00
339001	Estudios e Investigaciones	\$144,000.00	\$0.00	\$144,000.00	\$49,000.00	\$95,000.00	\$49,000.00	\$0.00	\$95,000.00	\$49,000.00	\$49,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$221,400.00	\$16,000.00	\$237,400.00	\$213,761.24	\$23,638.76	\$213,761.24	\$0.00	\$23,638.76	\$213,761.24	\$213,761.24	\$0.00
341000	Servicios financieros y bancarios	\$87,000.00	\$0.00	\$87,000.00	\$65,350.36	\$21,649.64	\$65,350.36	\$0.00	\$21,649.64	\$65,350.36	\$65,350.36	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$87,000.00	\$0.00	\$87,000.00	\$65,350.36	\$21,649.64	\$65,350.36	\$0.00	\$21,649.64	\$65,350.36	\$65,350.36	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$134,400.00	\$16,000.00	\$150,400.00	\$148,410.88	\$1,989.12	\$148,410.88	\$0.00	\$1,989.12	\$148,410.88	\$148,410.88	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$134,400.00	\$16,000.00	\$150,400.00	\$148,410.88	\$1,989.12	\$148,410.88	\$0.00	\$1,989.12	\$148,410.88	\$148,410.88	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$949,163.38	-\$125,000.00	\$824,163.38	\$418,521.23	\$405,642.15	\$418,521.23	\$0.00	\$405,642.15	\$418,521.23	\$418,521.23	\$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	\$159,703.64	\$83,896.36	\$159,703.64	\$0.00	\$83,896.36	\$159,703.64	\$159,703.64	\$0.00
355001	Mantenimiento de Vehículos	\$243,600.00	\$0.00	\$243,600.00	\$159,703.64	\$83,896.36	\$159,703.64	\$0.00	\$83,896.36	\$159,703.64	\$159,703.64	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$700,000.00	-\$125,000.00	\$575,000.00	\$258,817.59	\$316,182.41	\$258,817.59	\$0.00	\$316,182.41	\$258,817.59	\$258,817.59	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$700,000.00	-\$125,000.00	\$575,000.00	\$258,817.59	\$316,182.41	\$258,817.59	\$0.00	\$316,182.41	\$258,817.59	\$258,817.59	\$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	\$2,590,547.75	\$1,409,452.25	\$2,590,547.75	\$0.00	\$1,409,452.25	\$2,590,547.75	\$2,590,547.75	\$0.00
392000	Impuestos y derechos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,176,418.00	\$823,582.00	\$2,176,418.00	\$0.00	\$823,582.00	\$2,176,418.00	\$2,176,418.00	\$0.00
392006	Pago de derechos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,176,418.00	\$823,582.00	\$2,176,418.00	\$0.00	\$823,582.00	\$2,176,418.00	\$2,176,418.00	\$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	\$330,121.00	\$69,879.00	\$330,121.00	\$0.00	\$69,879.00	\$330,121.00	\$330,121.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$400,000.00	\$0.00	\$400,000.00	\$330,121.00	\$69,879.00	\$330,121.00	\$0.00	\$69,879.00	\$330,121.00	\$330,121.00	\$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/sep./2026

Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y 05/oct./2026
hora de Impresión 12:22 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	\$84,008.75	\$15,991.25	\$84,008.75	\$0.00	\$15,991.25	\$84,008.75	\$84,008.75	\$0.00
399001	Exámenes Toxicológicos	\$100,000.00	\$0.00	\$100,000.00	\$84,008.75	\$15,991.25	\$84,008.75	\$0.00	\$15,991.25	\$84,008.75	\$84,008.75	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	\$0.00	\$40,000.00	\$29,663.10	\$10,336.90	\$29,663.10	\$0.00	\$10,336.90	\$29,663.10	\$29,663.10	\$0.00
450000	Pensiones y jubilaciones	\$40,000.00	\$0.00	\$40,000.00	\$29,663.10	\$10,336.90	\$29,663.10	\$0.00	\$10,336.90	\$29,663.10	\$29,663.10	\$0.00
451000	Pensiones	\$40,000.00	\$0.00	\$40,000.00	\$29,663.10	\$10,336.90	\$29,663.10	\$0.00	\$10,336.90	\$29,663.10	\$29,663.10	\$0.00
451001	Pensiones	\$40,000.00	\$0.00	\$40,000.00	\$29,663.10	\$10,336.90	\$29,663.10	\$0.00	\$10,336.90	\$29,663.10	\$29,663.10	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$934,482.68	\$171,981.98	\$1,106,464.66	\$795,415.44	\$311,049.22	\$795,415.44	\$0.00	\$311,049.22	\$795,415.44	\$795,415.44	\$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	\$213,163.78	\$11,036.22	\$213,163.78	\$0.00	\$11,036.22	\$213,163.78	\$213,163.78	\$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	\$43,963.78	\$6,036.22	\$43,963.78	\$0.00	\$6,036.22	\$43,963.78	\$43,963.78	\$0.00
549001	Otros equipos de transporte	\$0.00	\$50,000.00	\$50,000.00	\$43,963.78	\$6,036.22	\$43,963.78	\$0.00	\$6,036.22	\$43,963.78	\$43,963.78	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$788,662.74	-\$1,587.74	\$787,075.00	\$488,562.00	\$298,513.00	\$488,562.00	\$0.00	\$298,513.00	\$488,562.00	\$488,562.00	\$0.00
562000	Maquinaria y equipo industrial	\$588,662.74	-\$1,587.74	\$587,075.00	\$450,562.00	\$136,513.00	\$450,562.00	\$0.00	\$136,513.00	\$450,562.00	\$450,562.00	\$0.00
562001	Maquinaria y equipo industrial	\$588,662.74	-\$1,587.74	\$587,075.00	\$450,562.00	\$136,513.00	\$450,562.00	\$0.00	\$136,513.00	\$450,562.00	\$450,562.00	\$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	\$38,000.00	\$42,000.00	\$38,000.00	\$0.00	\$42,000.00	\$38,000.00	\$38,000.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$80,000.00	\$0.00	\$80,000.00	\$38,000.00	\$42,000.00	\$38,000.00	\$0.00	\$42,000.00	\$38,000.00	\$38,000.00	\$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	\$77,309.00	\$29,239.00	\$77,309.00	\$0.00	\$29,239.00	\$77,309.00	\$77,309.00	\$0.00
810000	Participaciones	\$106,548.00	\$0.00	\$106,548.00	\$77,309.00	\$29,239.00	\$77,309.00	\$0.00	\$29,239.00	\$77,309.00	\$77,309.00	\$0.00
816000	Convenios de colaboración administrativa	\$106,548.00	\$0.00	\$106,548.00	\$77,309.00	\$29,239.00	\$77,309.00	\$0.00	\$29,239.00	\$77,309.00	\$77,309.00	\$0.00
816001	Convenios de colaboración administrativa	\$106,548.00	\$0.00	\$106,548.00	\$77,309.00	\$29,239.00	\$77,309.00	\$0.00	\$29,239.00	\$77,309.00	\$77,309.00	\$0.00
Total		\$37,942,444.87	\$0.00	\$37,942,444.87	\$22,895,811.31	\$15,046,633.56	\$22,895,811.31	\$0.00	\$15,046,633.56	\$22,895,811.31	\$22,895,811.31	\$0.00



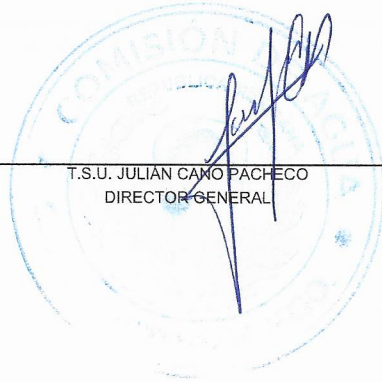
Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo
HIDALGO

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

Usu: contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/oct./2026
12:22 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. JULIÁN CANO PACHECO
DIRECTOR GENERAL



L.C. ADRIÁN FLORES LEÓN
ENCARGADO DE ÁREA DE ADMINISTRACIÓN Y FINANZAS