



COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO N/A

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Ustr: super/isor
Rep: rptEstadoAnaliticoPres.puestoEgresos

Fecha y hora de Impresión | 20/jul./2026 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$37,634,618.44	\$30,000.00	\$37,664,618.44	\$30,011,450.96	\$16,764,692.46	\$16,239,963.84	\$16,239,963.84	\$20,899,926.98
11000	REMUNERACIONES AL PERSONAL DE CARAC	\$17,211,168.00	\$0.00	\$17,211,168.00	\$17,211,168.00	\$8,402,795.00	\$8,402,795.00	\$8,402,795.00	\$8,806,373.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,211,168.00	\$0.00	\$17,211,168.00	\$17,211,168.00	\$8,402,795.00	\$8,402,795.00	\$8,402,795.00	\$8,806,373.00
11301	SUELDOS AL PERSONAL DE BASE	\$17,211,168.00	\$0.00	\$17,211,168.00	\$17,211,168.00	\$8,402,795.00	\$8,402,795.00	\$8,402,795.00	\$8,806,373.00
12000	REMUNERACIONES AL PERSONAL DE CARAC	\$3,822,126.18	\$0.00	\$3,822,126.18	\$3,814,226.18	\$1,905,253.00	\$1,905,253.00	\$1,905,253.00	\$1,916,873.18
12100	HONORARIOS ASIMILABLES A SALARIOS	\$3,522,126.18	\$0.00	\$3,522,126.18	\$3,522,126.18	\$1,813,153.00	\$1,813,153.00	\$1,813,153.00	\$1,706,973.18
12101	CONTRATOS POR HONORARIOS ASIMILABLE	\$3,522,126.18	\$0.00	\$3,522,126.18	\$3,522,126.18	\$1,813,153.00	\$1,813,153.00	\$1,813,153.00	\$1,706,973.18
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$300,000.00	\$0.00	\$300,000.00	\$92,100.00	\$92,100.00	\$92,100.00	\$92,100.00	\$207,900.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$300,000.00	\$0.00	\$300,000.00	\$92,100.00	\$92,100.00	\$92,100.00	\$92,100.00	\$207,900.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,585,476.32	\$0.00	\$4,585,476.32	\$353,652.32	\$167,138.00	\$167,138.00	\$167,138.00	\$4,416,338.32
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$4,585,476.32	\$0.00	\$4,585,476.32	\$353,652.32	\$167,138.00	\$167,138.00	\$167,138.00	\$4,416,338.32
13201	PRIMAS DE VACACIONES	\$353,652.32	\$0.00	\$353,652.32	\$353,652.32	\$167,138.00	\$167,138.00	\$167,138.00	\$186,514.32
13203	GRATIFICACIÓN DE FIN DE AÑO	\$2,115,912.00	\$0.00	\$2,115,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115,912.00
13205	COMPENSACIÓN DE FIN DE AÑO	\$2,115,912.00	\$0.00	\$2,115,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115,912.00
14000	SEGURIDAD SOCIAL	\$4,631,858.97	\$0.00	\$4,631,858.97	\$2,583,295.86	\$2,058,567.24	\$2,058,567.24	\$2,058,567.24	\$2,046,563.11
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,631,858.97	\$0.00	\$4,631,858.97	\$2,583,295.86	\$2,058,567.24	\$2,058,567.24	\$2,058,567.24	\$2,046,563.11
14102	APORTACIONES AL IMSS	\$2,624,136.96	\$0.00	\$2,624,136.96	\$1,200,894.26	\$1,026,176.86	\$1,026,176.86	\$1,026,176.86	\$1,423,242.70
14105	APORTACIONES AL SEGURO DE CESANTÍA E	\$2,007,722.01	\$0.00	\$2,007,722.01	\$1,382,401.60	\$1,026,176.86	\$1,026,176.86	\$1,026,176.86	\$625,320.41
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$6,456,088.97	\$0.00	\$6,456,088.97	\$5,361,042.60	\$3,318,144.60	\$3,318,144.60	\$3,318,144.60	\$3,137,944.37
15200	INDEMNIZACIONES	\$1,172,308.97	\$0.00	\$1,172,308.97	\$577,262.60	\$577,262.60	\$577,262.60	\$577,262.60	\$595,046.37
15201	INDEMNIZACIONES	\$1,072,308.97	\$0.00	\$1,072,308.97	\$577,262.60	\$577,262.60	\$577,262.60	\$577,262.60	\$495,046.37
15202	PAGO DE LIQUIDACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
15400	PRESTACIONES CONTRACTUALES	\$5,283,780.00	\$0.00	\$5,283,780.00	\$5,283,780.00	\$2,740,882.00	\$2,740,882.00	\$2,740,882.00	\$2,542,898.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$5,283,780.00	\$0.00	\$5,283,780.00	\$5,283,780.00	\$2,740,882.00	\$2,740,882.00	\$2,740,882.00	\$2,542,898.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLIC	\$927,900.00	\$30,000.00	\$957,900.00	\$388,066.00	\$388,066.00	\$388,066.00	\$388,066.00	\$569,834.00
17100	ESTIMULOS	\$927,900.00	\$30,000.00	\$957,900.00	\$388,066.00	\$388,066.00	\$388,066.00	\$388,066.00	\$569,834.00
17101	ESTIMULOS ORDINARIOS	\$354,400.00	\$0.00	\$354,400.00	\$133,400.00	\$133,400.00	\$133,400.00	\$133,400.00	\$221,000.00
17102	ESTIMULOS POR ANTIGÜEDAD	\$73,500.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00
17104	ESTIMULOS POR PRODUCTIVIDAD	\$500,000.00	\$30,000.00	\$530,000.00	\$254,666.00	\$254,666.00	\$254,666.00	\$254,666.00	\$275,334.00
20000	MATERIALES Y SUMINISTROS	\$2,954,457.74	\$60,000.00	\$3,014,457.74	\$1,328,995.97	\$1,328,995.97	\$1,158,964.94	\$1,158,964.94	\$1,685,661.77
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$364,650.28	\$55,000.00	\$419,650.28	\$201,846.99	\$201,846.99	\$201,846.99	\$201,846.99	\$217,803.29
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES I	\$121,462.78	\$50,000.00	\$171,462.78	\$123,008.07	\$123,008.07	\$123,008.07	\$123,008.07	\$46,454.71
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$112,230.00	\$0.00	\$112,230.00	\$78,747.50	\$78,747.50	\$78,747.50	\$78,747.50	\$33,482.50
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$9,232.78	\$50,000.00	\$59,232.78	\$44,260.57	\$44,260.57	\$44,260.57	\$44,260.57	\$14,972.21



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Usr: supervisor
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Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI	\$30,006.32	\$0.00	\$30,006.32	\$4,741.36	\$4,741.36	\$4,741.36	\$25,264.96
21201	MATERIALES PARA IMPRESIÓN Y REPRODUC	\$30,006.32	\$0.00	\$30,006.32	\$4,741.36	\$4,741.36	\$4,741.36	\$25,264.96
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$194,250.66	\$0.00	\$194,250.66	\$60,949.78	\$60,949.78	\$60,949.78	\$133,300.88
21504	PRODUCTOS IMPRESOS EN PAPEL	\$194,250.66	\$0.00	\$194,250.66	\$60,949.78	\$60,949.78	\$60,949.78	\$133,300.88
21600	MATERIAL DE LIMPIEZA	\$18,930.52	\$5,000.00	\$23,930.52	\$13,147.78	\$13,147.78	\$13,147.78	\$10,782.74
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$18,930.52	\$5,000.00	\$23,930.52	\$13,147.78	\$13,147.78	\$13,147.78	\$10,782.74
23000	MATERIAS PRIMAS Y MATERIALES DE PRODU	\$99,564.46	\$0.00	\$99,564.46	\$0.00	\$0.00	\$0.00	\$99,564.46
23800	MERCANCÍAS ADQUIRIDAS PARA SU COMERCI	\$99,564.46	\$0.00	\$99,564.46	\$0.00	\$0.00	\$0.00	\$99,564.46
23804	MATERIAL DE MICROMEDICIÓN	\$99,564.46	\$0.00	\$99,564.46	\$0.00	\$0.00	\$0.00	\$99,564.46
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$67,719.18	\$0.00	\$67,719.18	\$21,050.04	\$21,050.04	\$21,050.04	\$46,669.14
24400	MADERA Y PRODUCTOS DE MADERA	\$10,028.19	\$0.00	\$10,028.19	\$9,398.00	\$9,398.00	\$9,398.00	\$630.19
24401	MADERA Y PRODUCTOS DE MADERA	\$10,028.19	\$0.00	\$10,028.19	\$9,398.00	\$9,398.00	\$9,398.00	\$630.19
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$57,690.99	\$0.00	\$57,690.99	\$11,652.04	\$11,652.04	\$11,652.04	\$46,038.95
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$57,690.99	\$0.00	\$57,690.99	\$11,652.04	\$11,652.04	\$11,652.04	\$46,038.95
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$1,577,676.22	\$0.00	\$1,577,676.22	\$597,754.23	\$597,754.23	\$440,482.23	\$978,921.99
25900	OTROS PRODUCTOS QUÍMICOS	\$1,577,676.22	\$0.00	\$1,577,676.22	\$597,754.23	\$597,754.23	\$440,482.23	\$978,921.99
25901	OTRAS SUSTANCIAS Y PRODUCTOS QUÍMIC	\$1,577,676.22	\$0.00	\$1,577,676.22	\$597,754.23	\$597,754.23	\$440,482.23	\$978,921.99
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$628,286.40	\$0.00	\$628,286.40	\$351,671.96	\$351,671.96	\$338,912.93	\$276,614.44
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$628,286.40	\$0.00	\$628,286.40	\$351,671.96	\$351,671.96	\$338,912.93	\$276,614.44
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$628,286.40	\$0.00	\$628,286.40	\$351,671.96	\$351,671.96	\$338,912.93	\$276,614.44
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$83,200.00	\$0.00	\$83,200.00	\$64,202.15	\$64,202.15	\$64,202.15	\$18,997.85
27100	VESTUARIO Y UNIFORMES	\$83,200.00	\$0.00	\$83,200.00	\$64,202.15	\$64,202.15	\$64,202.15	\$18,997.85
27101	ARTÍCULOS PARA SERVICIOS GENERALES COM	\$83,200.00	\$0.00	\$83,200.00	\$64,202.15	\$64,202.15	\$64,202.15	\$18,997.85
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$133,361.20	\$5,000.00	\$138,361.20	\$92,470.60	\$92,470.60	\$92,470.60	\$46,890.60
29100	HERRAMIENTAS MENORES	\$124,923.14	\$0.00	\$124,923.14	\$86,220.29	\$86,220.29	\$86,220.29	\$38,702.85
29101	ACCESORIOS Y MATERIALES MENORES	\$124,923.14	\$0.00	\$124,923.14	\$86,220.29	\$86,220.29	\$86,220.29	\$38,702.85
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$8,438.06	\$5,000.00	\$13,438.06	\$6,250.31	\$6,250.31	\$6,250.31	\$7,187.75
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$8,438.06	\$5,000.00	\$13,438.06	\$6,250.31	\$6,250.31	\$6,250.31	\$7,187.75
30000	SERVICIOS GENERALES	\$24,874,953.74	\$255,000.00	\$24,829,953.74	\$11,977,457.67	\$11,976,983.87	\$11,879,966.87	\$12,882,969.87
31000	SERVICIOS BÁSICOS	\$12,135,682.80	\$0.00	\$12,135,682.80	\$8,088,747.21	\$8,088,747.21	\$8,088,747.21	\$4,046,935.59
31100	ENERGÍA ELÉCTRICA	\$12,000,000.00	\$0.00	\$12,000,000.00	\$8,015,307.17	\$8,015,307.17	\$8,015,307.17	\$3,984,692.83
31101	ENERGÍA ELÉCTRICA	\$12,000,000.00	\$0.00	\$12,000,000.00	\$8,015,307.17	\$8,015,307.17	\$8,015,307.17	\$3,984,692.83
31400	TELEFONÍA TRADICIONAL	\$73,836.00	\$0.00	\$73,836.00	\$32,149.60	\$32,149.60	\$32,149.60	\$41,686.40
31401	TELEFONÍA TRADICIONAL	\$73,836.00	\$0.00	\$73,836.00	\$32,149.60	\$32,149.60	\$32,149.60	\$41,686.40



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usu: supervisor
Rep: rptEstadoAnaliticoPres.pjsuestEgresos

Fecha y hora de Impresión | 20/jul./2026 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
31500	TELEFONIA CELULAR	\$61,846.80	\$0.00	\$61,846.80	\$41,290.44	\$41,290.44	\$41,290.44	\$41,290.44	\$20,556.36
31501	TELEFONIA CELULAR	\$61,846.80	\$0.00	\$61,846.80	\$41,290.44	\$41,290.44	\$41,290.44	\$41,290.44	\$20,556.36
32000	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$82,000.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$100,000.00	\$0.00	\$100,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$82,000.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$100,000.00	\$0.00	\$100,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$82,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TI	\$472,500.00	\$0.00	\$472,500.00	\$348,600.00	\$348,600.00	\$348,600.00	\$348,600.00	\$122,900.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$437,500.00	\$0.00	\$437,500.00	\$330,500.00	\$330,500.00	\$330,500.00	\$330,500.00	\$107,000.00
33301	SERVICIOS DE INFORMATICA	\$437,500.00	\$0.00	\$437,500.00	\$330,500.00	\$330,500.00	\$330,500.00	\$330,500.00	\$107,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$18,100.00	\$18,100.00	\$18,100.00	\$18,100.00	\$16,900.00
33401	SERVICIOS DE CAPACITACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$18,100.00	\$18,100.00	\$18,100.00	\$18,100.00	\$16,900.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$169,647.19	\$0.00	\$169,647.19	\$96,176.55	\$96,176.55	\$96,176.55	\$96,176.55	\$73,470.64
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$169,647.19	\$0.00	\$169,647.19	\$96,176.55	\$96,176.55	\$96,176.55	\$96,176.55	\$73,470.64
34101	COMISIONES BANCARIAS	\$169,647.19	\$0.00	\$169,647.19	\$96,176.55	\$96,176.55	\$96,176.55	\$96,176.55	\$73,470.64
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$6,867,583.45	\$5,000.00	\$6,862,583.45	\$1,523,759.14	\$1,523,285.34	\$1,511,826.34	\$1,511,826.34	\$5,338,298.11
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$6,600,000.00	\$0.00	\$6,600,000.00	\$1,445,901.01	\$1,445,427.21	\$1,445,427.21	\$1,445,427.21	\$5,154,572.79
35101	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$900,000.00	\$0.00	\$900,000.00	\$85,499.70	\$85,499.70	\$85,499.70	\$85,499.70	\$814,500.30
35102	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$1,650,000.00	\$0.00	\$1,650,000.00	\$523,222.42	\$523,222.42	\$523,222.42	\$523,222.42	\$1,126,777.58
35103	REPARACION Y MANTENIMIENTO DE LINEAS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$207,996.44	\$207,522.64	\$207,522.64	\$207,522.64	\$2,042,477.36
35104	REPARACION Y MANTENIMIENTO DE LINEAS I	\$900,000.00	\$0.00	\$900,000.00	\$527,690.31	\$527,690.31	\$527,690.31	\$527,690.31	\$272,309.69
35105	REPARACION Y MANTENIMIENTO DE DRENAJ	\$900,000.00	\$0.00	\$900,000.00	\$1,492.14	\$1,492.14	\$1,492.14	\$1,492.14	\$896,507.86
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$4,000.00	\$5,000.00	\$9,000.00	\$1,948.35	\$1,948.35	\$1,948.35	\$1,948.35	\$7,051.65
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$4,000.00	\$5,000.00	\$9,000.00	\$1,948.35	\$1,948.35	\$1,948.35	\$1,948.35	\$7,051.65
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$200,000.00	\$0.00	\$200,000.00	\$68,699.78	\$68,699.78	\$57,240.78	\$57,240.78	\$131,300.22
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$200,000.00	\$0.00	\$200,000.00	\$68,699.78	\$68,699.78	\$57,240.78	\$57,240.78	\$131,300.22
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$53,583.45	\$0.00	\$53,583.45	\$7,210.00	\$7,210.00	\$7,210.00	\$7,210.00	\$46,373.45
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQI	\$53,583.45	\$0.00	\$53,583.45	\$7,210.00	\$7,210.00	\$7,210.00	\$7,210.00	\$46,373.45
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$14,000.00	\$0.00	\$14,000.00	\$450.00	\$450.00	\$450.00	\$450.00	\$13,550.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$450.00	\$450.00	\$450.00	\$9,550.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$450.00	\$450.00	\$450.00	\$9,550.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$16,000.00	\$10,000.00	\$26,000.00	\$13,915.58	\$13,915.58	\$13,915.58	\$13,915.58	\$12,084.42
37500	VIÁTICOS EN EL PAIS	\$16,000.00	\$10,000.00	\$26,000.00	\$13,915.58	\$13,915.58	\$13,915.58	\$13,915.58	\$12,084.42
37501	VIÁTICOS EN EL PAIS	\$16,000.00	\$10,000.00	\$26,000.00	\$13,915.58	\$13,915.58	\$13,915.58	\$13,915.58	\$12,084.42



COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO N/A

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Urf: super/isor
Rep: rptEstadoAnaliticoPres.puestofEgresos

Fecha y hora de Impresión | 20/jul./2026 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38000	SERVICIOS OFICIALES	\$100,173.80	\$0.00	\$100,173.80	\$34,575.32	\$34,575.32	\$34,575.32	\$34,575.32	\$65,593.48
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,173.80	\$0.00	\$100,173.80	\$34,575.32	\$34,575.32	\$34,575.32	\$34,575.32	\$65,593.48
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,173.80	\$0.00	\$100,173.80	\$34,575.32	\$34,575.32	\$34,575.32	\$34,575.32	\$65,593.48
39000	OTROS SERVICIOS GENERALES	\$4,709,366.50	\$240,000.00	\$4,949,366.50	\$1,853,233.87	\$1,853,233.87	\$1,767,675.87	\$1,767,675.87	\$3,096,132.63
39200	IMPUESTOS Y DERECHOS	\$3,425,716.00	\$0.00	\$3,425,716.00	\$520,572.00	\$520,572.00	\$520,572.00	\$520,572.00	\$2,905,144.00
39203	DERECHOS CNA EXTRACCION DE AGUAS NA	\$2,217,368.00	\$0.00	\$2,217,368.00	\$520,572.00	\$520,572.00	\$520,572.00	\$520,572.00	\$1,696,793.00
39204	DERECHOS CNA DESCARGA DE AGUAS RESI	\$1,208,348.00	\$0.00	\$1,208,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,343.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$902,604.00	\$0.00	\$902,604.00	\$835,950.00	\$835,950.00	\$750,392.00	\$750,392.00	\$66,654.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$902,604.00	\$0.00	\$902,604.00	\$835,950.00	\$835,950.00	\$750,392.00	\$750,392.00	\$66,654.00
39900	OTROS SERVICIOS GENERALES	\$381,046.50	\$240,000.00	\$621,046.50	\$496,711.87	\$496,711.87	\$496,711.87	\$496,711.87	\$124,334.63
39901	SERVICIOS DE ALIMENTACIÓN	\$39,200.00	\$5,000.00	\$44,200.00	\$22,328.14	\$22,328.14	\$22,328.14	\$22,328.14	\$21,871.86
39902	OTROS SERVICIOS GENERALES	\$100,000.00	\$235,000.00	\$335,000.00	\$242,253.73	\$242,253.73	\$242,253.73	\$242,253.73	\$92,743.27
39903	SERVICIO DE PIPAS	\$241,846.50	\$0.00	\$241,846.50	\$232,130.00	\$232,130.00	\$232,130.00	\$232,130.00	\$9,713.50
50000	BIENES MUEBLES, INMUEBLES E INTAN(	\$765,748.88	\$0.00	\$765,748.88	\$85,610.44	\$85,610.44	\$85,610.44	\$85,610.44	\$680,138.44
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$110,000.00	\$0.00	\$110,000.00	\$9,653.44	\$9,653.44	\$9,653.44	\$9,653.44	\$100,346.56
51500	Equipo de cómputo y de tecnologías de la informa	\$110,000.00	\$0.00	\$110,000.00	\$9,653.44	\$9,653.44	\$9,653.44	\$9,653.44	\$100,346.56
51503	EQUIPO DE COMPUTACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$9,653.44	\$9,653.44	\$9,653.44	\$9,653.44	\$100,346.56
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
54100	Veículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
54101	VEHICULOS Y EQUIPO TERRESTRE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$155,748.88	\$0.00	\$155,748.88	\$75,957.00	\$75,957.00	\$75,957.00	\$75,957.00	\$79,791.88
56700	Herramientas y máquinas-herramienta	\$155,748.88	\$0.00	\$155,748.88	\$75,957.00	\$75,957.00	\$75,957.00	\$75,957.00	\$79,791.88
56704	HERRAMIENTAS Y MAQUINAS - HERRAMIENTAS	\$155,748.88	\$0.00	\$155,748.88	\$75,957.00	\$75,957.00	\$75,957.00	\$75,957.00	\$79,791.88
90000	DEUDA PUBLICA	\$3,000,000.00	-\$345,000.00	\$2,655,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655,000.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$3,000,000.00	-\$345,000.00	\$2,655,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655,000.00
99100	ADEFAS	\$3,000,000.00	-\$345,000.00	\$2,655,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655,000.00
99101	ADEFAS	\$3,000,000.00	-\$345,000.00	\$2,655,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655,000.00
Total		\$68,929,778.80	\$0.00	\$68,929,778.80	\$43,403,515.04	\$43,403,515.04	\$43,403,515.04	\$43,403,515.04	\$25,526,263.76

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COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

Utr: supervisor
Rap: p/EstadoAnaliticoPres.puestoEgresos

Fecha y 20/jul/2026
hora de Impresión 12:49 p. m.

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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C.P. Jose Daniel Macedo Flores
Encargado del Área de Tesorería

[Signature]
MTRO. Francisco Javier Rios Martinez
Director General

[Signature]

L.I.C. Yesenia Figueroa Carranza
Directora de Administración y Finanzas

[Signature]
C.P. Bulmaro Mundo Reyna
Contralor Interno

