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/sep./2026

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 20/oct./2026 12:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercic
10000	**SERVICIOS PERSONALES**	**$37,634,618.44**	**$114,188.00**	**$37,748,806.44**	**$31,399,727.94**	**$25,358,595.44**	**$25,193,903.14**	**$25,193,903.14**	**$12,390,211.**
11000	**REMUNERACIONES AL PERSONAL DE CARACT**	**$17,211,168.00**	**$0.00**	**$17,211,168.00**	**$17,211,168.00**	**$13,134,665.00**	**$13,134,665.00**	**$13,134,665.00**	**$4,076,503.**
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$17,211,168.00	$0.00	$17,211,168.00	$17,211,168.00	$13,134,665.00	$13,134,665.00	$13,134,665.00	$4,076,503.
11301	SUELDOS AL PERSONAL DE BASE	$17,211,168.00	$0.00	$17,211,168.00	$17,211,168.00	$13,134,665.00	$13,134,665.00	$13,134,665.00	$4,076,503.
12000	**REMUNERACIONES AL PERSONAL DE CARACT**	**$3,822,126.18**	**$0.00**	**$3,822,126.18**	**$3,614,226.18**	**$2,984,229.00**	**$2,984,229.00**	**$2,984,229.00**	**$837,897.**
12100	HONORARIOS ASIMILABLES A SALARIOS	$3,522,126.18	$0.00	$3,522,126.18	$3,522,126.18	$2,892,129.00	$2,892,129.00	$2,892,129.00	$629,997.
12101	CONTRATOS POR HONORARIOS ASIMILABLES	$3,522,126.18	$0.00	$3,522,126.18	$3,522,126.18	$2,892,129.00	$2,892,129.00	$2,892,129.00	$629,997.
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.
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.
13000	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$4,585,476.32**	**$0.00**	**$4,585,476.32**	**$353,652.32**	**$239,885.00**	**$239,885.00**	**$239,885.00**	**$4,345,591.**
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$4,585,476.32	$0.00	$4,585,476.32	$353,652.32	$239,885.00	$239,885.00	$239,885.00	$4,345,591.
13201	PRIMAS DE VACACIONES	$353,652.32	$0.00	$353,652.32	$353,652.32	$239,885.00	$239,885.00	$239,885.00	$113,767.
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.
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.
14000	**SEGURIDAD SOCIAL**	**$4,631,858.97**	**$0.00**	**$4,631,858.97**	**$3,462,339.02**	**$3,462,339.02**	**$3,297,646.72**	**$3,297,646.72**	**$1,169,519.**
14100	APORTACIONES DE SEGURIDAD SOCIAL	$4,631,858.97	$0.00	$4,631,858.97	$3,462,339.02	$3,462,339.02	$3,297,646.72	$3,297,646.72	$1,169,519.
14102	APORTACIONES AL IMSS	$2,624,136.96	$0.00	$2,624,136.96	$1,713,766.98	$1,713,766.98	$1,549,074.68	$1,549,074.68	$910,369.
14105	APORTACIONES AL SEGURO DE CESANTÍA EN	$2,007,722.01	$0.00	$2,007,722.01	$1,748,572.04	$1,748,572.04	$1,748,572.04	$1,748,572.04	$259,149.
15000	**OTRAS PRESTACIONES SOCIALES Y ECONOMI**	**$6,456,088.97**	**$0.00**	**$6,456,088.97**	**$6,096,098.42**	**$4,875,233.42**	**$4,875,233.42**	**$4,875,233.42**	**$1,580,855.**
15200	INDEMNIZACIONES	$1,172,308.97	$0.00	$1,172,308.97	$812,318.42	$812,318.42	$812,318.42	$812,318.42	$359,990.
15201	INDEMNIZACIONES	$1,072,308.97	$0.00	$1,072,308.97	$803,318.42	$803,318.42	$803,318.42	$803,318.42	$268,990.
15202	PAGO DE LIQUIDACIONES	$100,000.00	$0.00	$100,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$91,000.
15400	PRESTACIONES CONTRACTUALES	$5,283,780.00	$0.00	$5,283,780.00	$5,283,780.00	$4,062,915.00	$4,062,915.00	$4,062,915.00	$1,220,865.
15401	PRESTACIONES AL PERSONAL DE BASE	$5,283,780.00	$0.00	$5,283,780.00	$5,283,780.00	$4,062,915.00	$4,062,915.00	$4,062,915.00	$1,220,865.
17000	**PAGO DE ESTIMULOS A SERVIDORES PUBLICC**	**$927,900.00**	**$114,188.00**	**$1,042,088.00**	**$662,244.00**	**$662,244.00**	**$662,244.00**	**$662,244.00**	**$379,844.**
17100	ESTÍMULOS	$927,900.00	$114,188.00	$1,042,088.00	$662,244.00	$662,244.00	$662,244.00	$662,244.00	$379,844.
17101	ESTÍMULOS ORDINARIOS	$354,400.00	$50,000.00	$404,400.00	$318,100.00	$318,100.00	$318,100.00	$318,100.00	$86,300.
17102	ESTÍMULOS POR ANTIGÜEDAD	$73,500.00	$0.00	$73,500.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$21,300.
17104	ESTÍMULOS POR PRODUCTIVIDAD	$500,000.00	$64,188.00	$564,188.00	$291,944.00	$291,944.00	$291,944.00	$291,944.00	$272,244.
20000	**MATERIALES Y SUMINISTROS**	**$2,954,457.74**	**$251,956.67**	**$3,206,414.41**	**$2,208,303.21**	**$2,208,303.21**	**$1,829,917.88**	**$1,829,917.88**	**$998,111.**
21000	**MATERIALES DE ADMINISTRACION, EMISION D**	**$364,650.28**	**$140,000.00**	**$504,650.28**	**$301,537.71**	**$301,537.71**	**$301,537.71**	**$301,537.71**	**$203,112.**
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$121,462.78	$135,000.00	$256,462.78	$184,736.71	$184,736.71	$184,736.71	$184,736.71	$71,726.
21102	ARTÍCULOS Y MATERIAL DE OFICINA	$112,230.00	$85,000.00	$197,230.00	$138,580.45	$138,580.45	$138,580.45	$138,580.45	$58,649.
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	$9,232.78	$50,000.00	$59,232.78	$46,156.26	$46,156.26	$46,156.26	$46,156.26	$13,076.

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21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$30,006.32	$0.00	$30,006.32	$7,491.38	$7,491.38	$7,491.38	$7,491.38	$22,514.
21201	MATERIALES PARA IMPRESIÓN Y REPRODUC(	$30,006.32	$0.00	$30,006.32	$7,491.38	$7,491.38	$7,491.38	$7,491.38	$22,514.
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$194,250.66	$0.00	$194,250.66	$92,549.78	$92,549.78	$92,549.78	$92,549.78	$101,700.
21504	PRODUCTOS IMPRESOS EN PAPEL	$194,250.66	$0.00	$194,250.66	$92,549.78	$92,549.78	$92,549.78	$92,549.78	$101,700.
21600	MATERIAL DE LIMPIEZA	$18,930.52	$5,000.00	$23,930.52	$16,759.84	$16,759.84	$16,759.84	$16,759.84	$7,170.
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	$18,930.52	$5,000.00	$23,930.52	$16,759.84	$16,759.84	$16,759.84	$16,759.84	$7,170.
23000	**MATERIAS PRIMAS Y MATERIALES DE PRODUC**	**$99,564.46**	**$0.00**	**$99,564.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,564.**
23800	MERCANCÍAS ADQUIRIDAS PARA SU COMERC	$99,564.46	$0.00	$99,564.46	$0.00	$0.00	$0.00	$0.00	$99,564.
23804	MATERIAL DE MICROMEDICION	$99,564.46	$0.00	$99,564.46	$0.00	$0.00	$0.00	$0.00	$99,564.
24000	**MATERIALES Y ARTICULOS DE CONSTRUCCIOI**	**$67,719.18**	**$0.00**	**$67,719.18**	**$33,578.00**	**$33,578.00**	**$33,578.00**	**$33,578.00**	**$34,141.**
24400	MADERA Y PRODUCTOS DE MADERA	$10,028.19	$0.00	$10,028.19	$9,398.00	$9,398.00	$9,398.00	$9,398.00	$630.
24401	MADERA Y PRODUCTOS DE MADERA	$10,028.19	$0.00	$10,028.19	$9,398.00	$9,398.00	$9,398.00	$9,398.00	$630.
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$57,690.99	$0.00	$57,690.99	$24,180.00	$24,180.00	$24,180.00	$24,180.00	$33,510.
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	$57,690.99	$0.00	$57,690.99	$24,180.00	$24,180.00	$24,180.00	$24,180.00	$33,510.
25000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI**	**$1,577,676.22**	**$0.00**	**$1,577,676.22**	**$1,077,020.81**	**$1,077,020.81**	**$709,964.18**	**$709,964.18**	**$500,655.**
25900	OTROS PRODUCTOS QUÍMICOS	$1,577,676.22	$0.00	$1,577,676.22	$1,077,020.81	$1,077,020.81	$709,964.18	$709,964.18	$500,655.
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMIC(	$1,577,676.22	$0.00	$1,577,676.22	$1,077,020.81	$1,077,020.81	$709,964.18	$709,964.18	$500,655.
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$628,286.40**	**$35,000.00**	**$663,286.40**	**$541,523.30**	**$541,523.30**	**$530,194.60**	**$530,194.60**	**$121,763.**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$628,286.40	$35,000.00	$663,286.40	$541,523.30	$541,523.30	$530,194.60	$530,194.60	$121,763.
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$628,286.40	$35,000.00	$663,286.40	$541,523.30	$541,523.30	$530,194.60	$530,194.60	$121,763.
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC(**	**$83,200.00**	**$51,336.00**	**$134,536.00**	**$126,110.46**	**$126,110.46**	**$126,110.46**	**$126,110.46**	**$8,425.**
27100	VESTUARIO Y UNIFORMES	$83,200.00	$51,336.00	$134,536.00	$126,110.46	$126,110.46	$126,110.46	$126,110.46	$8,425.
27101	ARTÍCULOS PARA SERVICIOS GENERALES CC	$83,200.00	$51,336.00	$134,536.00	$126,110.46	$126,110.46	$126,110.46	$126,110.46	$8,425.
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$133,361.20**	**$25,620.67**	**$158,981.87**	**$128,532.93**	**$128,532.93**	**$128,532.93**	**$128,532.93**	**$30,448.**
29100	HERRAMIENTAS MENORES	$124,923.14	$20,000.00	$144,923.14	$120,930.08	$120,930.08	$120,930.08	$120,930.08	$23,993.
29101	ACCESORIOS Y MATERIALES MENORES	$124,923.14	$20,000.00	$144,923.14	$120,930.08	$120,930.08	$120,930.08	$120,930.08	$23,993.
29400	REFACCIONES Y ACCESORIOS MENORES DE	$8,438.06	$5,620.67	$14,058.73	$7,602.85	$7,602.85	$7,602.85	$7,602.85	$6,455.
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	$8,438.06	$5,620.67	$14,058.73	$7,602.85	$7,602.85	$7,602.85	$7,602.85	$6,455.
30000	**SERVICIOS GENERALES**	**$24,574,953.74**	**$1,601,300.00**	**$26,176,253.74**	**$17,458,441.26**	**$17,457,967.46**	**$17,354,130.01**	**$17,354,130.01**	**$8,718,286.**
31000	**SERVICIOS BASICOS**	**$12,135,682.80**	**$0.00**	**$12,135,682.80**	**$10,943,420.64**	**$10,943,420.64**	**$10,943,420.64**	**$10,943,420.64**	**$1,192,262.**
31100	ENERGÍA ELÉCTRICA	$12,000,000.00	$0.00	$12,000,000.00	$10,833,888.36	$10,833,888.36	$10,833,888.36	$10,833,888.36	$1,166,111.
31101	ENERGÍA ELÉCTRICA	$12,000,000.00	$0.00	$12,000,000.00	$10,833,888.36	$10,833,888.36	$10,833,888.36	$10,833,888.36	$1,166,111.
31400	TELEFONÍA TRADICIONAL	$73,836.00	$0.00	$73,836.00	$48,041.40	$48,041.40	$48,041.40	$48,041.40	$25,794.
31401	TELEFONÍA TRADICIONAL	$73,836.00	$0.00	$73,836.00	$48,041.40	$48,041.40	$48,041.40	$48,041.40	$25,794.

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31500	TELEFONÍA CELULAR	$61,846.80	$0.00	$61,846.80	$61,490.88	$61,490.88	$61,490.88	$61,490.88	$355.
31501	TELEFONÍA CELULAR	$61,846.80	$0.00	$61,846.80	$61,490.88	$61,490.88	$61,490.88	$61,490.88	$355.
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.**
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.
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.
33000	**SERVICIOS PROFESIONALES, CIENTIFICOS, TE(**	**$472,500.00**	**$0.00**	**$472,500.00**	**$418,600.00**	**$418,600.00**	**$418,600.00**	**$418,600.00**	**$53,900.**
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$437,500.00	$0.00	$437,500.00	$400,500.00	$400,500.00	$400,500.00	$400,500.00	$37,000.
33301	SERVICIOS DE INFORMÁTICA	$437,500.00	$0.00	$437,500.00	$400,500.00	$400,500.00	$400,500.00	$400,500.00	$37,000.
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.
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.
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$169,647.19**	**$0.00**	**$169,647.19**	**$143,387.96**	**$143,387.96**	**$143,387.96**	**$143,387.96**	**$26,259.**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$169,647.19	$0.00	$169,647.19	$143,387.96	$143,387.96	$143,387.96	$143,387.96	$26,259.
34101	COMISIONES BANCARIAS	$169,647.19	$0.00	$169,647.19	$143,387.96	$143,387.96	$143,387.96	$143,387.96	$26,259.
35000	**SERVICIOS DE INSTALACION, REPARACION, M.**	**$6,857,583.45**	**$261,300.00**	**$7,118,883.45**	**$2,423,362.07**	**$2,422,888.27**	**$2,410,825.82**	**$2,410,825.82**	**$4,695,995.**
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$6,600,000.00	$250,000.00	$6,850,000.00	$2,219,172.58	$2,218,698.78	$2,218,698.78	$2,218,698.78	$4,631,301.
35101	MANTENIMIENTO Y CONSERVACIÓN DE PLAN'	$900,000.00	$0.00	$900,000.00	$132,076.23	$132,076.23	$132,076.23	$132,076.23	$767,923.
35102	MANTENIMIENTO Y CONSERVACIÓN DE PLAN'	$1,650,000.00	$0.00	$1,650,000.00	$524,483.15	$524,483.15	$524,483.15	$524,483.15	$1,125,516.
35103	REPARACION Y MANTENIMIENTO DE LINEAS I	$2,250,000.00	$0.00	$2,250,000.00	$423,841.36	$423,367.56	$423,367.56	$423,367.56	$1,826,632.
35104	REPARACION Y MANTENIMIENTO DE LINEAS D	$900,000.00	$250,000.00	$1,150,000.00	$1,137,279.70	$1,137,279.70	$1,137,279.70	$1,137,279.70	$12,720.
35105	REPARACION Y MANTENIMIENTO DE DRENAJE	$900,000.00	$0.00	$900,000.00	$1,492.14	$1,492.14	$1,492.14	$1,492.14	$898,507.
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$4,000.00	$11,300.00	$15,300.00	$4,325.94	$4,325.94	$3,722.49	$3,722.49	$10,974.
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$4,000.00	$11,300.00	$15,300.00	$4,325.94	$4,325.94	$3,722.49	$3,722.49	$10,974.
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$200,000.00	$0.00	$200,000.00	$165,724.29	$165,724.29	$154,265.29	$154,265.29	$34,275.
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$200,000.00	$0.00	$200,000.00	$165,724.29	$165,724.29	$154,265.29	$154,265.29	$34,275.
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$53,583.45	$0.00	$53,583.45	$34,139.26	$34,139.26	$34,139.26	$34,139.26	$19,444.
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$53,583.45	$0.00	$53,583.45	$34,139.26	$34,139.26	$34,139.26	$34,139.26	$19,444.
36000	**SERVICIOS DE COMUNICACION SOCIAL Y PUBI**	**$14,000.00**	**$0.00**	**$14,000.00**	**$4,700.00**	**$4,700.00**	**$4,700.00**	**$4,700.00**	**$9,300.**
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$10,000.00	$0.00	$10,000.00	$4,700.00	$4,700.00	$4,700.00	$4,700.00	$5,300.
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$10,000.00	$0.00	$10,000.00	$4,700.00	$4,700.00	$4,700.00	$4,700.00	$5,300.
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,000.
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,000.
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.**
37500	VIÁTICOS EN EL PAÍS	$16,000.00	$10,000.00	$26,000.00	$13,915.58	$13,915.58	$13,915.58	$13,915.58	$12,084.
37501	VIÁTICOS EN EL PAÍS	$16,000.00	$10,000.00	$26,000.00	$13,915.58	$13,915.58	$13,915.58	$13,915.58	$12,084.

COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

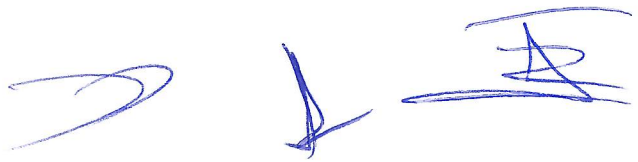
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/sep./2026

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 20/oct./2026 12:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercic
38000	**SERVICIOS OFICIALES**	**$100,173.80**	**$30,000.00**	**$130,173.80**	**$109,345.40**	**$109,345.40**	**$109,345.40**	**$109,345.40**	**$20,828.**
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	$100,173.80	$30,000.00	$130,173.80	$109,345.40	$109,345.40	$109,345.40	$109,345.40	$20,828.
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	$100,173.80	$30,000.00	$130,173.80	$109,345.40	$109,345.40	$109,345.40	$109,345.40	$20,828.
39000	**OTROS SERVICIOS GENERALES**	**$4,709,366.50**	**$1,300,000.00**	**$6,009,366.50**	**$3,383,709.61**	**$3,383,709.61**	**$3,291,934.61**	**$3,291,934.61**	**$2,625,656.**
39200	IMPUESTOS Y DERECHOS	$3,425,716.00	$0.00	$3,425,716.00	$1,045,673.00	$1,045,673.00	$1,045,673.00	$1,045,673.00	$2,380,043.
39203	DERECHOS CNA EXTRACCION DE AGUAS NAC	$2,217,368.00	$0.00	$2,217,368.00	$1,045,673.00	$1,045,673.00	$1,045,673.00	$1,045,673.00	$1,171,695.
39204	DERECHOS CNA DESCARGA DE AGUAS RESID	$1,208,348.00	$0.00	$1,208,348.00	$0.00	$0.00	$0.00	$0.00	$1,208,348.
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$902,604.00	$300,000.00	$1,202,604.00	$1,106,106.00	$1,106,106.00	$1,014,331.00	$1,014,331.00	$96,498.
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$902,604.00	$300,000.00	$1,202,604.00	$1,106,106.00	$1,106,106.00	$1,014,331.00	$1,014,331.00	$96,498.
39900	OTROS SERVICIOS GENERALES	$381,046.50	$1,000,000.00	$1,381,046.50	$1,231,930.61	$1,231,930.61	$1,231,930.61	$1,231,930.61	$149,115.
39901	SERVICIOS DE ALIMENTACIÓN	$39,200.00	$15,000.00	$54,200.00	$40,716.65	$40,716.65	$40,716.65	$40,716.65	$13,483.
39902	OTROS SERVICIOS GENERALES	$100,000.00	$735,000.00	$835,000.00	$762,133.96	$762,133.96	$762,133.96	$762,133.96	$72,866.
39903	SERVICIO DE PIPAS	$241,846.50	$250,000.00	$491,846.50	$429,080.00	$429,080.00	$429,080.00	$429,080.00	$62,766.
50000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$765,748.88**	**$24,900.00**	**$790,648.88**	**$579,431.00**	**$579,431.00**	**$579,431.00**	**$579,431.00**	**$211,217.**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	**$110,000.00**	**$24,900.00**	**$134,900.00**	**$83,363.78**	**$83,363.78**	**$83,363.78**	**$83,363.78**	**$51,536.**
51500	Equipo de cómputo y de tecnologías de la informa	$110,000.00	$24,900.00	$134,900.00	$83,363.78	$83,363.78	$83,363.78	$83,363.78	$51,536.
51503	EQUIPO DE COMPUTACIÓN	$110,000.00	$24,900.00	$134,900.00	$83,363.78	$83,363.78	$83,363.78	$83,363.78	$51,536.
54000	**VEHICULOS Y EQUIPO DE TRANSPORTE**	**$500,000.00**	**$0.00**	**$500,000.00**	**$356,810.34**	**$356,810.34**	**$356,810.34**	**$356,810.34**	**$143,189.**
54100	Vehículos y equipo terrestre	$500,000.00	$0.00	$500,000.00	$356,810.34	$356,810.34	$356,810.34	$356,810.34	$143,189.
54101	VEHÍCULOS Y EQUIPO TERRESTRE	$500,000.00	$0.00	$500,000.00	$356,810.34	$356,810.34	$356,810.34	$356,810.34	$143,189.
56000	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$155,748.88**	**$0.00**	**$155,748.88**	**$139,256.88**	**$139,256.88**	**$139,256.88**	**$139,256.88**	**$16,492.**
56700	Herramientas y máquinas-herramienta	$155,748.88	$0.00	$155,748.88	$139,256.88	$139,256.88	$139,256.88	$139,256.88	$16,492.
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	$155,748.88	$0.00	$155,748.88	$139,256.88	$139,256.88	$139,256.88	$139,256.88	$16,492.
90000	**DEUDA PUBLICA**	**$3,000,000.00**	**-$1,992,344.67**	**$1,007,655.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,007,655.**
99000	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$3,000,000.00**	**-$1,992,344.67**	**$1,007,655.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,007,655.**
99100	ADEFAS	$3,000,000.00	-$1,992,344.67	$1,007,655.33	$0.00	$0.00	$0.00	$0.00	$1,007,655.
99101	ADEFAS	$3,000,000.00	-$1,992,344.67	$1,007,655.33	$0.00	$0.00	$0.00	$0.00	$1,007,655.
	Total	**$68,929,778.80**	**$0.00**	**$68,929,778.80**	**$51,645,903.41**	**$45,604,297.11**	**$44,957,382.03**	**$44,957,382.03**	**$23,325,481.**



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/sep./2026

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 20/oct./2026 12:03 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercic

C.P. Jose Daniel Macedo Flores
Encargado del Area de Tesoreria

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

MTRO. Francisco Javier Rios Martinez
Director General

C.P. Bulmaro Mundo Reyna
Contralor Interno

APAT
Comisión de Agua Potable y Alcantarillado de Taxco
ADMINISTRACIÓN Y FINANZAS

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE TAXCO DE ALARCÓN 2024 - 2027

APAT
Comisión de Agua Potable y Alcantarillado de Taxco

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ÓRGANO DE CONTROL