



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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./2023

Fecha y hora de Impresión 04/oct./2023
11:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$12,950,226.00	\$0.00	\$12,950,226.00	\$7,416,205.39	\$5,534,020.61	\$7,416,205.39	\$0.00	\$5,534,020.61	\$7,416,205.39	\$7,416,205.39	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$8,505,087.36	\$0.00	\$8,505,087.36	\$5,994,328.58	\$2,510,758.78	\$5,994,328.58	\$0.00	\$2,510,758.78	\$5,994,328.58	\$5,994,328.58	\$0.00
113000 Sueldos base al personal permanente	\$8,505,087.36	\$0.00	\$8,505,087.36	\$5,994,328.58	\$2,510,758.78	\$5,994,328.58	\$0.00	\$2,510,758.78	\$5,994,328.58	\$5,994,328.58	\$0.00
113001 Sueldos	\$8,505,087.36	\$0.00	\$8,505,087.36	\$5,994,328.58	\$2,510,758.78	\$5,994,328.58	\$0.00	\$2,510,758.78	\$5,994,328.58	\$5,994,328.58	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$196,188.11	\$580,000.00	\$776,188.11	\$319,094.25	\$457,093.86	\$319,094.25	\$0.00	\$457,093.86	\$319,094.25	\$319,094.25	\$0.00
121000 Honorarios asimilables a salarios	\$58,281.01	\$0.00	\$58,281.01	\$0.00	\$58,281.01	\$0.00	\$0.00	\$58,281.01	\$0.00	\$0.00	\$0.00
121001 Honorarios Asimilados	\$58,281.01	\$0.00	\$58,281.01	\$0.00	\$58,281.01	\$0.00	\$0.00	\$58,281.01	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$137,907.10	\$580,000.00	\$717,907.10	\$319,094.25	\$398,812.85	\$319,094.25	\$0.00	\$398,812.85	\$319,094.25	\$319,094.25	\$0.00
122001 Sueldo Base a Personal Eventual	\$137,907.10	\$580,000.00	\$717,907.10	\$319,094.25	\$398,812.85	\$319,094.25	\$0.00	\$398,812.85	\$319,094.25	\$319,094.25	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,772,797.35	-\$730,000.00	\$2,042,797.35	\$210,196.12	\$1,832,601.23	\$210,196.12	\$0.00	\$1,832,601.23	\$210,196.12	\$210,196.12	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,546,848.91	-\$730,000.00	\$1,816,848.91	\$119,825.79	\$1,697,023.12	\$119,825.79	\$0.00	\$1,697,023.12	\$119,825.79	\$119,825.79	\$0.00
132001 Prima de Vacaciones y Dominical	\$2,546,848.91	-\$730,000.00	\$1,816,848.91	\$119,825.79	\$1,697,023.12	\$119,825.79	\$0.00	\$1,697,023.12	\$119,825.79	\$119,825.79	\$0.00
133000 Horas extraordinarias	\$225,948.44	\$0.00	\$225,948.44	\$90,370.33	\$135,578.11	\$90,370.33	\$0.00	\$135,578.11	\$90,370.33	\$90,370.33	\$0.00
133001 Horas extras	\$225,948.44	\$0.00	\$225,948.44	\$90,370.33	\$135,578.11	\$90,370.33	\$0.00	\$135,578.11	\$90,370.33	\$90,370.33	\$0.00
140000 Seguridad Social	\$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
144000 Aportaciones para seguros	\$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
144001 Cuotas al Seguro de Vida Personal	\$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
150000 Otras prestaciones sociales y económicas	\$1,476,153.18	\$100,000.00	\$1,576,153.18	\$892,586.44	\$683,566.74	\$892,586.44	\$0.00	\$683,566.74	\$892,586.44	\$892,586.44	\$0.00
152000 Indemnizaciones	\$335,000.00	\$100,000.00	\$435,000.00	\$202,920.02	\$232,079.98	\$202,920.02	\$0.00	\$232,079.98	\$202,920.02	\$202,920.02	\$0.00
152001 Indemnizaciones	\$335,000.00	\$100,000.00	\$435,000.00	\$202,920.02	\$232,079.98	\$202,920.02	\$0.00	\$232,079.98	\$202,920.02	\$202,920.02	\$0.00
154000 Prestaciones contractuales	\$100,000.00	\$0.00	\$100,000.00	\$47,500.00	\$52,500.00	\$47,500.00	\$0.00	\$52,500.00	\$47,500.00	\$47,500.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de i	\$100,000.00	\$0.00	\$100,000.00	\$47,500.00	\$52,500.00	\$47,500.00	\$0.00	\$52,500.00	\$47,500.00	\$47,500.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,041,153.18	\$0.00	\$1,041,153.18	\$642,166.42	\$398,986.76	\$642,166.42	\$0.00	\$398,986.76	\$642,166.42	\$642,166.42	\$0.00
159002 Otras Prestaciones	\$1,041,153.18	\$0.00	\$1,041,153.18	\$642,166.42	\$398,986.76	\$642,166.42	\$0.00	\$398,986.76	\$642,166.42	\$642,166.42	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,240,679.84	\$870,000.00	\$3,110,679.84	\$1,931,918.95	\$1,178,760.89	\$1,931,918.95	\$0.00	\$1,178,760.89	\$1,931,918.95	\$1,931,918.95	\$0.00
210000 Materiales de administración, emisión de documentos	\$434,231.00	\$0.00	\$434,231.00	\$164,713.05	\$269,517.95	\$164,713.05	\$0.00	\$269,517.95	\$164,713.05	\$164,713.05	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$234,078.00	\$0.00	\$234,078.00	\$115,354.05	\$118,723.95	\$115,354.05	\$0.00	\$118,723.95	\$115,354.05	\$115,354.05	\$0.00
211001 Material de Oficina	\$234,078.00	\$0.00	\$234,078.00	\$115,354.05	\$118,723.95	\$115,354.05	\$0.00	\$118,723.95	\$115,354.05	\$115,354.05	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$7,387.00	\$0.00	\$7,387.00	\$2,560.35	\$4,826.65	\$2,560.35	\$0.00	\$4,826.65	\$2,560.35	\$2,560.35	\$0.00
214001 Material para Bienes Informáticos	\$7,387.00	\$0.00	\$7,387.00	\$2,560.35	\$4,826.65	\$2,560.35	\$0.00	\$4,826.65	\$2,560.35	\$2,560.35	\$0.00
215000 Material impreso e información digital	\$150,000.00	\$0.00	\$150,000.00	\$39,059.20	\$110,940.80	\$39,059.20	\$0.00	\$110,940.80	\$39,059.20	\$39,059.20	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$150,000.00	\$0.00	\$150,000.00	\$39,059.20	\$110,940.80	\$39,059.20	\$0.00	\$110,940.80	\$39,059.20	\$39,059.20	\$0.00
216000 Material de limpieza	\$42,766.00	\$0.00	\$42,766.00	\$7,739.45	\$35,026.55	\$7,739.45	\$0.00	\$35,026.55	\$7,739.45	\$7,739.45	\$0.00
216001 Material de Limpieza	\$42,766.00	\$0.00	\$42,766.00	\$7,739.45	\$35,026.55	\$7,739.45	\$0.00	\$35,026.55	\$7,739.45	\$7,739.45	\$0.00
220000 Alimentos y utensilios	\$97,258.84	\$70,000.00	\$167,258.84	\$47,749.39	\$119,509.45	\$47,749.39	\$0.00	\$119,509.45	\$47,749.39	\$47,749.39	\$0.00



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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./2023

Fecha y 04/oct./2023

hora de Impresión 11:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
221000 Productos alimenticios para personas	\$97,258.84	\$70,000.00	\$167,258.84	\$47,749.39	\$119,509.45	\$47,749.39	\$0.00	\$119,509.45	\$47,749.39	\$47,749.39	\$0.00
221001 Alimentación de Personas	\$97,258.84	\$70,000.00	\$167,258.84	\$47,749.39	\$119,509.45	\$47,749.39	\$0.00	\$119,509.45	\$47,749.39	\$47,749.39	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$281,825.00	\$430,000.00	\$711,825.00	\$561,032.87	\$150,792.13	\$561,032.87	\$0.00	\$150,792.13	\$561,032.87	\$561,032.87	\$0.00
241000 Productos minerales no metálicos	\$30,000.00	\$30,000.00	\$60,000.00	\$42,400.02	\$17,599.98	\$42,400.02	\$0.00	\$17,599.98	\$42,400.02	\$42,400.02	\$0.00
241001 Productos minerales no metálicos	\$30,000.00	\$30,000.00	\$60,000.00	\$42,400.02	\$17,599.98	\$42,400.02	\$0.00	\$17,599.98	\$42,400.02	\$42,400.02	\$0.00
242000 Cemento y productos de concreto	\$100,000.00	\$90,000.00	\$190,000.00	\$98,846.24	\$91,153.76	\$98,846.24	\$0.00	\$91,153.76	\$98,846.24	\$98,846.24	\$0.00
242001 Cemento y productos de concreto	\$100,000.00	\$90,000.00	\$190,000.00	\$98,846.24	\$91,153.76	\$98,846.24	\$0.00	\$91,153.76	\$98,846.24	\$98,846.24	\$0.00
243000 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$366.38	\$9,633.62	\$366.38	\$0.00	\$9,633.62	\$366.38	\$366.38	\$0.00
243001 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$366.38	\$9,633.62	\$366.38	\$0.00	\$9,633.62	\$366.38	\$366.38	\$0.00
244000 Madera y productos de madera	\$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
244001 Madera y productos de madera	\$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
246000 Material eléctrico y electrónico	\$55,585.00	\$0.00	\$55,585.00	\$43,933.71	\$11,651.29	\$43,933.71	\$0.00	\$11,651.29	\$43,933.71	\$43,933.71	\$0.00
246001 Material Eléctrico	\$55,585.00	\$0.00	\$55,585.00	\$43,933.71	\$11,651.29	\$43,933.71	\$0.00	\$11,651.29	\$43,933.71	\$43,933.71	\$0.00
247000 Artículos metálicos para la construcción	\$65,240.00	\$0.00	\$65,240.00	\$56,780.76	\$8,459.24	\$56,780.76	\$0.00	\$8,459.24	\$56,780.76	\$56,780.76	\$0.00
247001 Artículos metálicos para la construcción	\$65,240.00	\$0.00	\$65,240.00	\$56,780.76	\$8,459.24	\$56,780.76	\$0.00	\$8,459.24	\$56,780.76	\$56,780.76	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$11,000.00	\$310,000.00	\$321,000.00	\$318,705.76	\$2,294.24	\$318,705.76	\$0.00	\$2,294.24	\$318,705.76	\$318,705.76	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$11,000.00	\$310,000.00	\$321,000.00	\$318,705.76	\$2,294.24	\$318,705.76	\$0.00	\$2,294.24	\$318,705.76	\$318,705.76	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$580,020.00	\$320,000.00	\$900,020.00	\$488,325.96	\$411,694.04	\$488,325.96	\$0.00	\$411,694.04	\$488,325.96	\$488,325.96	\$0.00
253000 Medicinas y productos farmacéuticos	\$400,020.00	\$0.00	\$400,020.00	\$261,556.20	\$138,463.80	\$261,556.20	\$0.00	\$138,463.80	\$261,556.20	\$261,556.20	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$400,020.00	\$0.00	\$400,020.00	\$261,556.20	\$138,463.80	\$261,556.20	\$0.00	\$138,463.80	\$261,556.20	\$261,556.20	\$0.00
259000 Otros productos químicos	\$180,000.00	\$320,000.00	\$500,000.00	\$226,769.76	\$273,230.24	\$226,769.76	\$0.00	\$273,230.24	\$226,769.76	\$226,769.76	\$0.00
259001 Otros productos químicos	\$180,000.00	\$320,000.00	\$500,000.00	\$226,769.76	\$273,230.24	\$226,769.76	\$0.00	\$273,230.24	\$226,769.76	\$226,769.76	\$0.00
260000 Combustibles, lubricantes y aditivos	\$460,400.00	\$0.00	\$460,400.00	\$345,915.07	\$114,484.93	\$345,915.07	\$0.00	\$114,484.93	\$345,915.07	\$345,915.07	\$0.00
261000 Combustibles, lubricantes y aditivos	\$460,400.00	\$0.00	\$460,400.00	\$345,915.07	\$114,484.93	\$345,915.07	\$0.00	\$114,484.93	\$345,915.07	\$345,915.07	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$460,400.00	\$0.00	\$460,400.00	\$345,915.07	\$114,484.93	\$345,915.07	\$0.00	\$114,484.93	\$345,915.07	\$345,915.07	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos e	\$290,000.00	\$0.00	\$290,000.00	\$241,394.65	\$48,605.35	\$241,394.65	\$0.00	\$48,605.35	\$241,394.65	\$241,394.65	\$0.00
271000 Vestuario y uniformes	\$240,000.00	\$0.00	\$240,000.00	\$239,155.00	\$845.00	\$239,155.00	\$0.00	\$845.00	\$239,155.00	\$239,155.00	\$0.00
271001 Vestuario, Uniformes	\$240,000.00	\$0.00	\$240,000.00	\$239,155.00	\$845.00	\$239,155.00	\$0.00	\$845.00	\$239,155.00	\$239,155.00	\$0.00
272000 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$2,239.65	\$47,760.35	\$2,239.65	\$0.00	\$47,760.35	\$2,239.65	\$2,239.65	\$0.00
272001 Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$2,239.65	\$47,760.35	\$2,239.65	\$0.00	\$47,760.35	\$2,239.65	\$2,239.65	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$96,945.00	\$50,000.00	\$146,945.00	\$82,787.96	\$64,157.04	\$82,787.96	\$0.00	\$64,157.04	\$82,787.96	\$82,787.96	\$0.00
291000 Herramientas menores	\$68,445.00	\$0.00	\$68,445.00	\$23,954.28	\$44,490.72	\$23,954.28	\$0.00	\$44,490.72	\$23,954.28	\$23,954.28	\$0.00
291001 Herramientas Menores	\$68,445.00	\$0.00	\$68,445.00	\$23,954.28	\$44,490.72	\$23,954.28	\$0.00	\$44,490.72	\$23,954.28	\$23,954.28	\$0.00
292000 Refacciones y accesorios menores de edificios	\$8,500.00	\$0.00	\$8,500.00	\$2,010.37	\$6,489.63	\$2,010.37	\$0.00	\$6,489.63	\$2,010.37	\$2,010.37	\$0.00
292001 Refacciones y accesorios menores de edificios	\$8,500.00	\$0.00	\$8,500.00	\$2,010.37	\$6,489.63	\$2,010.37	\$0.00	\$6,489.63	\$2,010.37	\$2,010.37	\$0.00



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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./2023

Fecha y 04/oct./2023
hora de Impresión 11:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
293000 Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$5,362.19	\$4,637.81	\$5,362.19	\$0.00	\$4,637.81	\$5,362.19	\$5,362.19	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$5,362.19	\$4,637.81	\$5,362.19	\$0.00	\$4,637.81	\$5,362.19	\$5,362.19	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$50,000.00	\$60,000.00	\$51,461.12	\$8,538.88	\$51,461.12	\$0.00	\$8,538.88	\$51,461.12	\$51,461.12	\$0.00
296001 Refacciones	\$10,000.00	\$50,000.00	\$60,000.00	\$51,461.12	\$8,538.88	\$51,461.12	\$0.00	\$8,538.88	\$51,461.12	\$51,461.12	\$0.00
300000 SERVICIOS GENERALES	\$10,003,079.71	\$2,569,582.93	\$12,572,662.64	\$7,414,954.29	\$5,157,708.35	\$7,414,954.29	\$0.00	\$5,157,708.35	\$7,414,954.29	\$7,414,954.29	\$0.00
310000 Servicios básicos	\$6,522,444.81	\$1,799,582.93	\$8,322,027.74	\$5,540,939.81	\$2,781,087.93	\$5,540,939.81	\$0.00	\$2,781,087.93	\$5,540,939.81	\$5,540,939.81	\$0.00
311000 Energía eléctrica	\$6,456,077.81	\$1,794,062.93	\$8,250,140.74	\$5,514,723.57	\$2,735,417.17	\$5,514,723.57	\$0.00	\$2,735,417.17	\$5,514,723.57	\$5,514,723.57	\$0.00
311001 Servicio de Energía Eléctrica	\$6,456,077.81	\$1,794,062.93	\$8,250,140.74	\$5,514,723.57	\$2,735,417.17	\$5,514,723.57	\$0.00	\$2,735,417.17	\$5,514,723.57	\$5,514,723.57	\$0.00
313000 Agua	\$3,000.00	\$0.00	\$3,000.00	\$2,578.08	\$421.92	\$2,578.08	\$0.00	\$421.92	\$2,578.08	\$2,578.08	\$0.00
313001 Servicio de Agua	\$3,000.00	\$0.00	\$3,000.00	\$2,578.08	\$421.92	\$2,578.08	\$0.00	\$421.92	\$2,578.08	\$2,578.08	\$0.00
314000 Telefonía tradicional	\$28,000.00	\$0.00	\$28,000.00	\$12,793.24	\$15,206.76	\$12,793.24	\$0.00	\$15,206.76	\$12,793.24	\$12,793.24	\$0.00
314001 Servicio Telefónico Tradicional	\$28,000.00	\$0.00	\$28,000.00	\$12,793.24	\$15,206.76	\$12,793.24	\$0.00	\$15,206.76	\$12,793.24	\$12,793.24	\$0.00
315000 Telefonía celular	\$10,000.00	\$5,520.00	\$15,520.00	\$10,344.92	\$5,175.08	\$10,344.92	\$0.00	\$5,175.08	\$10,344.92	\$10,344.92	\$0.00
315001 Servicio de Telefonía Celular	\$10,000.00	\$5,520.00	\$15,520.00	\$10,344.92	\$5,175.08	\$10,344.92	\$0.00	\$5,175.08	\$10,344.92	\$10,344.92	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
319000 Servicios integrales y otros servicios	\$17,367.00	\$0.00	\$17,367.00	\$0.00	\$17,367.00	\$0.00	\$0.00	\$17,367.00	\$0.00	\$0.00	\$0.00
319001 Servicios integrales y otros servicios	\$17,367.00	\$0.00	\$17,367.00	\$0.00	\$17,367.00	\$0.00	\$0.00	\$17,367.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$534,380.00	-\$40,000.00	\$494,380.00	\$382,507.73	\$111,872.27	\$382,507.73	\$0.00	\$111,872.27	\$382,507.73	\$382,507.73	\$0.00
322000 Arrendamiento de edificios	\$310,000.00	-\$85,000.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00
322001 Arrendamiento de edificios	\$310,000.00	-\$85,000.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, i	\$45,000.00	\$35,000.00	\$80,000.00	\$25,859.45	\$54,140.55	\$25,859.45	\$0.00	\$54,140.55	\$25,859.45	\$25,859.45	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$45,000.00	\$35,000.00	\$80,000.00	\$25,859.45	\$54,140.55	\$25,859.45	\$0.00	\$54,140.55	\$25,859.45	\$25,859.45	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$169,380.00	\$0.00	\$169,380.00	\$117,948.28	\$51,431.72	\$117,948.28	\$0.00	\$51,431.72	\$117,948.28	\$117,948.28	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$169,380.00	\$0.00	\$169,380.00	\$117,948.28	\$51,431.72	\$117,948.28	\$0.00	\$51,431.72	\$117,948.28	\$117,948.28	\$0.00
327000 Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$5,000.00	\$10,000.00	\$15,000.00	\$13,700.00	\$1,300.00	\$13,700.00	\$0.00	\$1,300.00	\$13,700.00	\$13,700.00	\$0.00
329001 Otros arrendamientos	\$5,000.00	\$10,000.00	\$15,000.00	\$13,700.00	\$1,300.00	\$13,700.00	\$0.00	\$1,300.00	\$13,700.00	\$13,700.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$361,100.00	\$30,000.00	\$391,100.00	\$223,545.56	\$167,554.44	\$223,545.56	\$0.00	\$167,554.44	\$223,545.56	\$223,545.56	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$25,000.00	\$25,000.00	\$50,000.00	\$17,013.96	\$32,986.04	\$17,013.96	\$0.00	\$32,986.04	\$17,013.96	\$17,013.96	\$0.00
331001 Servicios legales	\$25,000.00	\$25,000.00	\$50,000.00	\$17,013.96	\$32,986.04	\$17,013.96	\$0.00	\$32,986.04	\$17,013.96	\$17,013.96	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$265,000.00	\$0.00	\$265,000.00	\$183,119.52	\$81,880.48	\$183,119.52	\$0.00	\$81,880.48	\$183,119.52	\$183,119.52	\$0.00



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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./2023

Fecha y hora de Impresión | 04/oct./2023
11:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
333001 Servicios de informática	\$265,000.00	\$0.00	\$265,000.00	\$183,119.52	\$81,880.48	\$183,119.52	\$0.00	\$81,880.48	\$183,119.52	\$183,119.52	\$0.00
334000 Servicios de capacitación	\$26,000.00	\$0.00	\$26,000.00	\$2,500.00	\$23,500.00	\$2,500.00	\$0.00	\$23,500.00	\$2,500.00	\$2,500.00	\$0.00
334001 Capacitación	\$26,000.00	\$0.00	\$26,000.00	\$2,500.00	\$23,500.00	\$2,500.00	\$0.00	\$23,500.00	\$2,500.00	\$2,500.00	\$0.00
335000 Servicios de investigación científica y desarrollo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
335001 Servicios de investigación científica y desarrollo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$10,100.00	\$5,000.00	\$15,100.00	\$5,446.00	\$9,654.00	\$5,446.00	\$0.00	\$9,654.00	\$5,446.00	\$5,446.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$10,100.00	\$5,000.00	\$15,100.00	\$5,446.00	\$9,654.00	\$5,446.00	\$0.00	\$9,654.00	\$5,446.00	\$5,446.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$30,000.00	\$0.00	\$30,000.00	\$15,466.08	\$14,533.92	\$15,466.08	\$0.00	\$14,533.92	\$15,466.08	\$15,466.08	\$0.00
339001 Estudios e Investigaciones	\$30,000.00	\$0.00	\$30,000.00	\$15,466.08	\$14,533.92	\$15,466.08	\$0.00	\$14,533.92	\$15,466.08	\$15,466.08	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$85,000.00	\$22,000.00	\$107,000.00	\$23,918.03	\$83,081.97	\$23,918.03	\$0.00	\$83,081.97	\$23,918.03	\$23,918.03	\$0.00
341000 Servicios financieros y bancarios	\$6,000.00	\$2,000.00	\$8,000.00	\$3,321.36	\$4,678.64	\$3,321.36	\$0.00	\$4,678.64	\$3,321.36	\$3,321.36	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$6,000.00	\$2,000.00	\$8,000.00	\$3,321.36	\$4,678.64	\$3,321.36	\$0.00	\$4,678.64	\$3,321.36	\$3,321.36	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$65,000.00	\$20,000.00	\$85,000.00	\$20,596.67	\$64,403.33	\$20,596.67	\$0.00	\$64,403.33	\$20,596.67	\$20,596.67	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$65,000.00	\$20,000.00	\$85,000.00	\$20,596.67	\$64,403.33	\$20,596.67	\$0.00	\$64,403.33	\$20,596.67	\$20,596.67	\$0.00
347000 Fletes y maniobras	\$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
347001 Fletes y Maniobras	\$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
349000 Servicios financieros, bancarios y comerciales integrales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y i	\$958,154.90	\$610,000.00	\$1,568,154.90	\$432,435.00	\$1,135,719.90	\$432,435.00	\$0.00	\$1,135,719.90	\$432,435.00	\$432,435.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$60,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$60,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$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
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$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
353000 Instalación, reparación y mantenimiento de equipo de có	\$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
353001 Mantenimiento de bienes informáticos	\$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
355000 Reparación y mantenimiento de equipo de transporte	\$198,920.00	\$50,000.00	\$248,920.00	\$154,698.97	\$94,221.03	\$154,698.97	\$0.00	\$94,221.03	\$154,698.97	\$154,698.97	\$0.00
355001 Mantenimiento de Vehículos	\$198,920.00	\$50,000.00	\$248,920.00	\$154,698.97	\$94,221.03	\$154,698.97	\$0.00	\$94,221.03	\$154,698.97	\$154,698.97	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$724,234.90	\$500,000.00	\$1,224,234.90	\$277,736.03	\$946,498.87	\$277,736.03	\$0.00	\$946,498.87	\$277,736.03	\$277,736.03	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$724,234.90	\$500,000.00	\$1,224,234.90	\$277,736.03	\$946,498.87	\$277,736.03	\$0.00	\$946,498.87	\$277,736.03	\$277,736.03	\$0.00
359000 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$130,000.00	\$0.00	\$130,000.00	\$85,500.00	\$44,500.00	\$85,500.00	\$0.00	\$44,500.00	\$85,500.00	\$85,500.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$85,500.00	\$34,500.00	\$85,500.00	\$0.00	\$34,500.00	\$85,500.00	\$85,500.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$120,000.00	\$0.00	\$120,000.00	\$85,500.00	\$34,500.00	\$85,500.00	\$0.00	\$34,500.00	\$85,500.00	\$85,500.00	\$0.00
363000 Servicios de creatividad, reproducción y producción de c	\$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



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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./2023

Fecha y | 04/oct./2023
hora de Impresión | 11:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
363001 Servicios de creatividad, reproducción y producción de f	\$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
370000 Servicios de traslado y viáticos	\$15,000.00	\$8,000.00	\$23,000.00	\$5,799.47	\$17,200.53	\$5,799.47	\$0.00	\$17,200.53	\$5,799.47	\$5,799.47	\$0.00
371000 Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$5,000.00	\$8,000.00	\$13,000.00	\$5,799.47	\$7,200.53	\$5,799.47	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$5,000.00	\$8,000.00	\$13,000.00	\$5,799.47	\$7,200.53	\$5,799.47	\$0.00	\$7,200.53	\$5,799.47	\$5,799.47	\$0.00
380000 Servicios oficiales	\$60,000.00	\$70,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$50,000.00	\$70,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$50,000.00	\$70,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
383000 Congresos y convenciones	\$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
383001 Congresos, Convenciones	\$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
390000 Otros servicios generales	\$1,337,000.00	\$70,000.00	\$1,407,000.00	\$720,308.69	\$686,691.31	\$720,308.69	\$0.00	\$686,691.31	\$720,308.69	\$720,308.69	\$0.00
392000 Impuestos y derechos	\$517,000.00	\$30,000.00	\$547,000.00	\$378,885.00	\$168,115.00	\$378,885.00	\$0.00	\$168,115.00	\$378,885.00	\$378,885.00	\$0.00
392001 Pago de ISR	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
392005 Pago de otros impuestos	\$50,000.00	\$0.00	\$50,000.00	\$33,858.00	\$16,142.00	\$33,858.00	\$0.00	\$16,142.00	\$33,858.00	\$33,858.00	\$0.00
392006 Pago de derechos	\$450,000.00	\$30,000.00	\$480,000.00	\$345,027.00	\$134,973.00	\$345,027.00	\$0.00	\$134,973.00	\$345,027.00	\$345,027.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$470,000.00	\$0.00	\$470,000.00	\$254,569.00	\$215,431.00	\$254,569.00	\$0.00	\$215,431.00	\$254,569.00	\$254,569.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$470,000.00	\$0.00	\$470,000.00	\$254,569.00	\$215,431.00	\$254,569.00	\$0.00	\$215,431.00	\$254,569.00	\$254,569.00	\$0.00
399000 Otros servicios generales	\$145,000.00	\$40,000.00	\$185,000.00	\$86,854.69	\$98,145.31	\$86,854.69	\$0.00	\$98,145.31	\$86,854.69	\$86,854.69	\$0.00
399001 Exámenes Toxicológicos	\$85,000.00	\$0.00	\$85,000.00	\$28,300.00	\$56,700.00	\$28,300.00	\$0.00	\$56,700.00	\$28,300.00	\$28,300.00	\$0.00
399002 Exámenes de Laboratorio	\$60,000.00	\$40,000.00	\$100,000.00	\$58,554.69	\$41,445.31	\$58,554.69	\$0.00	\$41,445.31	\$58,554.69	\$58,554.69	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$99,166.34	\$0.00	\$99,166.34	\$74,573.46	\$24,592.88	\$74,573.46	\$0.00	\$24,592.88	\$74,573.46	\$74,573.46	\$0.00
440000 Ayudas sociales	\$55,966.34	\$0.00	\$55,966.34	\$44,910.36	\$11,055.98	\$44,910.36	\$0.00	\$11,055.98	\$44,910.36	\$44,910.36	\$0.00
441000 Ayudas sociales a personas	\$55,966.34	\$0.00	\$55,966.34	\$44,910.36	\$11,055.98	\$44,910.36	\$0.00	\$11,055.98	\$44,910.36	\$44,910.36	\$0.00
441001 Ayudas sociales a personas	\$55,966.34	\$0.00	\$55,966.34	\$44,910.36	\$11,055.98	\$44,910.36	\$0.00	\$11,055.98	\$44,910.36	\$44,910.36	\$0.00
450000 Pensiones y jubilaciones	\$43,200.00	\$0.00	\$43,200.00	\$29,663.10	\$13,536.90	\$29,663.10	\$0.00	\$13,536.90	\$29,663.10	\$29,663.10	\$0.00
451000 Pensiones	\$43,200.00	\$0.00	\$43,200.00	\$29,663.10	\$13,536.90	\$29,663.10	\$0.00	\$13,536.90	\$29,663.10	\$29,663.10	\$0.00
451001 Pensiones	\$43,200.00	\$0.00	\$43,200.00	\$29,663.10	\$13,536.90	\$29,663.10	\$0.00	\$13,536.90	\$29,663.10	\$29,663.10	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,592,708.29	-\$69,530.76	\$1,523,177.53	\$1,175,465.53	\$347,712.00	\$1,175,465.53	\$0.00	\$347,712.00	\$1,175,465.53	\$1,175,465.53	\$0.00



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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./2023

Fecha y hora de Impresión | 04/oct./2023
11:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
510000 Mobiliario y equipo de administración	\$100,000.00	\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$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
515001 Bienes informáticos	\$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
520000 Mobiliario y equipo educacional y recreativo	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$1,245,996.29	-\$169,530.76	\$1,076,465.53	\$1,076,465.53	\$0.00	\$1,076,465.53	\$0.00	\$0.00	\$1,076,465.53	\$1,076,465.53	\$0.00
541000 Vehículos y equipo terrestre	\$1,245,996.29	-\$169,530.76	\$1,076,465.53	\$1,076,465.53	\$0.00	\$1,076,465.53	\$0.00	\$0.00	\$1,076,465.53	\$1,076,465.53	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,245,996.29	-\$169,530.76	\$1,076,465.53	\$1,076,465.53	\$0.00	\$1,076,465.53	\$0.00	\$0.00	\$1,076,465.53	\$1,076,465.53	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$213,712.00	\$0.00	\$213,712.00	\$85,000.00	\$128,712.00	\$85,000.00	\$0.00	\$128,712.00	\$85,000.00	\$85,000.00	\$0.00
569000 Otros equipos	\$213,712.00	\$0.00	\$213,712.00	\$85,000.00	\$128,712.00	\$85,000.00	\$0.00	\$128,712.00	\$85,000.00	\$85,000.00	\$0.00
569001 Otros equipos	\$213,712.00	\$0.00	\$213,712.00	\$85,000.00	\$128,712.00	\$85,000.00	\$0.00	\$128,712.00	\$85,000.00	\$85,000.00	\$0.00
590000 Activos intangibles	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
597000 Licencias informáticas e intelectuales	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
597001 Licencias informáticas e intelectuales	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
600000 INVERSION PUBLICA	\$1,800,000.00	\$2,241,347.83	\$4,041,347.83	\$4,040,819.59	\$528.24	\$4,040,819.59	\$0.00	\$528.24	\$4,040,819.59	\$4,040,819.59	\$0.00
610000 Obra pública en bienes de dominio público	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$1,500,000.00	\$2,541,347.83	\$4,041,347.83	\$4,040,819.59	\$528.24	\$4,040,819.59	\$0.00	\$528.24	\$4,040,819.59	\$4,040,819.59	\$0.00
622000 Edificación no habitacional	\$1,500,000.00	\$2,541,347.83	\$4,041,347.83	\$4,040,819.59	\$528.24	\$4,040,819.59	\$0.00	\$528.24	\$4,040,819.59	\$4,040,819.59	\$0.00
622001 Edificación no habitacional	\$1,500,000.00	\$2,541,347.83	\$4,041,347.83	\$4,040,819.59	\$528.24	\$4,040,819.59	\$0.00	\$528.24	\$4,040,819.59	\$4,040,819.59	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$130,000.00	\$0.00	\$130,000.00	\$88,758.00	\$41,242.00	\$88,758.00	\$0.00	\$41,242.00	\$88,758.00	\$88,758.00	\$0.00
810000 Participaciones	\$130,000.00	\$0.00	\$130,000.00	\$88,758.00	\$41,242.00	\$88,758.00	\$0.00	\$41,242.00	\$88,758.00	\$88,758.00	\$0.00
816000 Convenios de colaboración administrativa	\$130,000.00	\$0.00	\$130,000.00	\$88,758.00	\$41,242.00	\$88,758.00	\$0.00	\$41,242.00	\$88,758.00	\$88,758.00	\$0.00
816001 Convenios de colaboración administrativa	\$130,000.00	\$0.00	\$130,000.00	\$88,758.00	\$41,242.00	\$88,758.00	\$0.00	\$41,242.00	\$88,758.00	\$88,758.00	\$0.00
Total	\$28,815,860.18	\$5,611,400.00	\$34,427,260.18	\$22,142,695.21	\$12,284,564.97	\$22,142,695.21	\$0.00	\$12,284,564.97	\$22,142,695.21	\$22,142,695.21	\$0.00



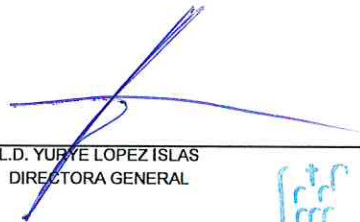
Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos


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./2023

Fecha y hora de Impresión | 04/oct./2023
11:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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L.D. YURYS LOPEZ ISLAS
DIRECTORA GENERAL


L.C. GRISELDA PACHECO CRUZ
DIRECTORA DE ADMON. Y FINANZAS

