



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 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
12:40 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
<b>100000 SERVICIOS PERSONALES</b>	<b>\$12,950,226.00</b>	<b>\$0.00</b>	<b>\$12,950,226.00</b>	<b>\$11,355,225.24</b>	<b>\$1,595,000.76</b>	<b>\$11,355,225.24</b>	<b>\$0.00</b>	<b>\$1,595,000.76</b>	<b>\$11,355,225.24</b>	<b>\$11,355,225.24</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter permanente	\$8,505,087.36	\$0.00	\$8,505,087.36	\$7,962,527.55	\$542,559.81	\$7,962,527.55	\$0.00	\$542,559.81	\$7,962,527.55	\$7,962,527.55	\$0.00
113000 Sueldos base al personal permanente	\$8,505,087.36	\$0.00	\$8,505,087.36	\$7,962,527.55	\$542,559.81	\$7,962,527.55	\$0.00	\$542,559.81	\$7,962,527.55	\$7,962,527.55	\$0.00
113001 Sueldos	\$8,505,087.36	\$0.00	\$8,505,087.36	\$7,962,527.55	\$542,559.81	\$7,962,527.55	\$0.00	\$542,559.81	\$7,962,527.55	\$7,962,527.55	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$196,188.11	\$580,000.00	\$776,188.11	\$461,582.35	\$314,605.76	\$461,582.35	\$0.00	\$314,605.76	\$461,582.35	\$461,582.35	\$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	\$461,582.35	\$256,324.75	\$461,582.35	\$0.00	\$256,324.75	\$461,582.35	\$461,582.35	\$0.00
122001 Sueldo Base a Personal Eventual	\$137,907.10	\$580,000.00	\$717,907.10	\$461,582.35	\$256,324.75	\$461,582.35	\$0.00	\$256,324.75	\$461,582.35	\$461,582.35	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,772,797.35	-\$730,000.00	\$2,042,797.35	\$1,765,471.49	\$277,325.86	\$1,765,471.49	\$0.00	\$277,325.86	\$1,765,471.49	\$1,765,471.49	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,546,848.91	-\$730,000.00	\$1,816,848.91	\$1,652,095.97	\$164,752.94	\$1,652,095.97	\$0.00	\$164,752.94	\$1,652,095.97	\$1,652,095.97	\$0.00
132001 Prima de Vacaciones y Dominical	\$2,546,848.91	-\$730,000.00	\$1,816,848.91	\$1,652,095.97	\$164,752.94	\$1,652,095.97	\$0.00	\$164,752.94	\$1,652,095.97	\$1,652,095.97	\$0.00
133000 Horas extraordinarias	\$225,948.44	\$0.00	\$225,948.44	\$113,375.52	\$112,572.92	\$113,375.52	\$0.00	\$112,572.92	\$113,375.52	\$113,375.52	\$0.00
133001 Horas extras	\$225,948.44	\$0.00	\$225,948.44	\$113,375.52	\$112,572.92	\$113,375.52	\$0.00	\$112,572.92	\$113,375.52	\$113,375.52	\$0.00
140000 Seguridad Social	\$0.00	\$50,000.00	\$50,000.00	\$31,337.12	\$18,662.88	\$31,337.12	\$0.00	\$18,662.88	\$31,337.12	\$31,337.12	\$0.00
144000 Aportaciones para seguros	\$0.00	\$50,000.00	\$50,000.00	\$31,337.12	\$18,662.88	\$31,337.12	\$0.00	\$18,662.88	\$31,337.12	\$31,337.12	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$0.00	\$50,000.00	\$50,000.00	\$31,337.12	\$18,662.88	\$31,337.12	\$0.00	\$18,662.88	\$31,337.12	\$31,337.12	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,476,153.18	\$100,000.00	\$1,576,153.18	\$1,134,306.73	\$441,846.45	\$1,134,306.73	\$0.00	\$441,846.45	\$1,134,306.73	\$1,134,306.73	\$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	\$59,500.00	\$40,500.00	\$59,500.00	\$0.00	\$40,500.00	\$59,500.00	\$59,500.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$100,000.00	\$0.00	\$100,000.00	\$59,500.00	\$40,500.00	\$59,500.00	\$0.00	\$40,500.00	\$59,500.00	\$59,500.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,041,153.18	\$0.00	\$1,041,153.18	\$871,886.71	\$169,266.47	\$871,886.71	\$0.00	\$169,266.47	\$871,886.71	\$871,886.71	\$0.00
159002 Otras Prestaciones	\$1,041,153.18	\$0.00	\$1,041,153.18	\$871,886.71	\$169,266.47	\$871,886.71	\$0.00	\$169,266.47	\$871,886.71	\$871,886.71	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,240,679.84</b>	<b>\$775,830.08</b>	<b>\$3,016,509.92</b>	<b>\$2,384,588.89</b>	<b>\$631,921.03</b>	<b>\$2,384,588.89</b>	<b>\$0.00</b>	<b>\$631,921.03</b>	<b>\$2,384,588.89</b>	<b>\$2,384,588.89</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos	\$434,231.00	-\$125,000.00	\$309,231.00	\$260,150.82	\$49,080.18	\$260,150.82	\$0.00	\$49,080.18	\$260,150.82	\$260,150.82	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$234,078.00	-\$100,000.00	\$134,078.00	\$128,987.29	\$5,090.71	\$128,987.29	\$0.00	\$5,090.71	\$128,987.29	\$128,987.29	\$0.00
211001 Material de Oficina	\$234,078.00	-\$100,000.00	\$134,078.00	\$128,987.29	\$5,090.71	\$128,987.29	\$0.00	\$5,090.71	\$128,987.29	\$128,987.29	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$7,387.00	\$0.00	\$7,387.00	\$5,275.35	\$2,111.65	\$5,275.35	\$0.00	\$2,111.65	\$5,275.35	\$5,275.35	\$0.00
214001 Material para Bienes Informáticos	\$7,387.00	\$0.00	\$7,387.00	\$5,275.35	\$2,111.65	\$5,275.35	\$0.00	\$2,111.65	\$5,275.35	\$5,275.35	\$0.00
215000 Material Impreso e Información digital	\$150,000.00	\$0.00	\$150,000.00	\$115,593.30	\$34,406.70	\$115,593.30	\$0.00	\$34,406.70	\$115,593.30	\$115,593.30	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$150,000.00	\$0.00	\$150,000.00	\$115,593.30	\$34,406.70	\$115,593.30	\$0.00	\$34,406.70	\$115,593.30	\$115,593.30	\$0.00
216000 Material de Limpieza	\$42,766.00	-\$25,000.00	\$17,766.00	\$10,294.88	\$7,471.12	\$10,294.88	\$0.00	\$7,471.12	\$10,294.88	\$10,294.88	\$0.00
216001 Material de Limpieza	\$42,766.00	-\$25,000.00	\$17,766.00	\$10,294.88	\$7,471.12	\$10,294.88	\$0.00	\$7,471.12	\$10,294.88	\$10,294.88	\$0.00
220000 Alimentos y utensilios	\$97,258.84	\$70,000.00	\$167,258.84	\$63,321.20	\$103,937.64	\$63,321.20	\$0.00	\$103,937.64	\$63,321.20	\$63,321.20	\$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 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
12:40 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
221000 Productos alimenticios para personas	\$97,258.84	\$70,000.00	\$167,258.84	\$63,321.20	\$103,937.64	\$63,321.20	\$0.00	\$103,937.64	\$63,321.20	\$63,321.20	\$0.00
221001 Alimentación de Personas	\$97,258.84	\$70,000.00	\$167,258.84	\$63,321.20	\$103,937.64	\$63,321.20	\$0.00	\$103,937.64	\$63,321.20	\$63,321.20	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>	<b>\$281,825.00</b>	<b>\$465,287.88</b>	<b>\$747,112.88</b>	<b>\$643,146.46</b>	<b>\$103,966.42</b>	<b>\$643,146.46</b>	<b>\$0.00</b>	<b>\$103,966.42</b>	<b>\$643,146.46</b>	<b>\$643,146.46</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$30,000.00	\$40,000.00	\$70,000.00	\$60,400.02	\$9,599.98	\$60,400.02	\$0.00	\$9,599.98	\$60,400.02	\$60,400.02	\$0.00
241001 Productos minerales no metálicos	\$30,000.00	\$40,000.00	\$70,000.00	\$60,400.02	\$9,599.98	\$60,400.02	\$0.00	\$9,599.98	\$60,400.02	\$60,400.02	\$0.00
242000 Cemento y productos de concreto	\$100,000.00	\$90,000.00	\$190,000.00	\$117,811.74	\$72,188.26	\$117,811.74	\$0.00	\$72,188.26	\$117,811.74	\$117,811.74	\$0.00
242001 Cemento y productos de concreto	\$100,000.00	\$90,000.00	\$190,000.00	\$117,811.74	\$72,188.26	\$117,811.74	\$0.00	\$72,188.26	\$117,811.74	\$117,811.74	\$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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$55,585.00	\$0.00	\$55,585.00	\$45,334.68	\$10,250.32	\$45,334.68	\$0.00	\$10,250.32	\$45,334.68	\$45,334.68	\$0.00
246001 Material Eléctrico	\$55,585.00	\$0.00	\$55,585.00	\$45,334.68	\$10,250.32	\$45,334.68	\$0.00	\$10,250.32	\$45,334.68	\$45,334.68	\$0.00
247000 Artículos metálicos para la construcción	\$65,240.00	\$35,287.88	\$100,527.88	\$100,527.88	\$0.00	\$100,527.88	\$0.00	\$0.00	\$100,527.88	\$100,527.88	\$0.00
247001 Artículos metálicos para la construcción	\$65,240.00	\$35,287.88	\$100,527.88	\$100,527.88	\$0.00	\$100,527.88	\$0.00	\$0.00	\$100,527.88	\$100,527.88	\$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
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$580,020.00</b>	<b>\$320,000.00</b>	<b>\$900,020.00</b>	<b>\$618,811.44</b>	<b>\$281,208.56</b>	<b>\$618,811.44</b>	<b>\$0.00</b>	<b>\$281,208.56</b>	<b>\$618,811.44</b>	<b>\$618,811.44</b>	<b>\$0.00</b>
253000 Medicinas y productos farmacéuticos	\$400,020.00	\$0.00	\$400,020.00	\$345,027.68	\$54,992.32	\$345,027.68	\$0.00	\$54,992.32	\$345,027.68	\$345,027.68	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$400,020.00	\$0.00	\$400,020.00	\$345,027.68	\$54,992.32	\$345,027.68	\$0.00	\$54,992.32	\$345,027.68	\$345,027.68	\$0.00
259000 Otros productos químicos	\$180,000.00	\$320,000.00	\$500,000.00	\$273,783.76	\$226,216.24	\$273,783.76	\$0.00	\$226,216.24	\$273,783.76	\$273,783.76	\$0.00
259001 Otros productos químicos	\$180,000.00	\$320,000.00	\$500,000.00	\$273,783.76	\$226,216.24	\$273,783.76	\$0.00	\$226,216.24	\$273,783.76	\$273,783.76	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$460,400.00</b>	<b>\$0.00</b>	<b>\$460,400.00</b>	<b>\$457,664.78</b>	<b>\$2,735.22</b>	<b>\$457,664.78</b>	<b>\$0.00</b>	<b>\$2,735.22</b>	<b>\$457,664.78</b>	<b>\$457,664.78</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$460,400.00	\$0.00	\$460,400.00	\$457,664.78	\$2,735.22	\$457,664.78	\$0.00	\$2,735.22	\$457,664.78	\$457,664.78	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$460,400.00	\$0.00	\$460,400.00	\$457,664.78	\$2,735.22	\$457,664.78	\$0.00	\$2,735.22	\$457,664.78	\$457,664.78	\$0.00
<b>270000 Vestuario, blancos, prendas de protección y artículos</b>	<b>\$290,000.00</b>	<b>-\$845.00</b>	<b>\$289,155.00</b>	<b>\$242,424.83</b>	<b>\$46,730.17</b>	<b>\$242,424.83</b>	<b>\$0.00</b>	<b>\$46,730.17</b>	<b>\$242,424.83</b>	<b>\$242,424.83</b>	<b>\$0.00</b>
271000 Vestuario y uniformes	\$240,000.00	-\$845.00	\$239,155.00	\$239,155.00	\$0.00	\$239,155.00	\$0.00	\$0.00	\$239,155.00	\$239,155.00	\$0.00
271001 Vestuario, Uniformes	\$240,000.00	-\$845.00	\$239,155.00	\$239,155.00	\$0.00	\$239,155.00	\$0.00	\$0.00	\$239,155.00	\$239,155.00	\$0.00
272000 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$3,269.83	\$46,730.17	\$3,269.83	\$0.00	\$46,730.17	\$3,269.83	\$3,269.83	\$0.00
272001 Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$3,269.83	\$46,730.17	\$3,269.83	\$0.00	\$46,730.17	\$3,269.83	\$3,269.83	\$0.00
<b>290000 Herramientas, refacciones y accesorios menores</b>	<b>\$96,945.00</b>	<b>\$46,387.20</b>	<b>\$143,332.20</b>	<b>\$99,069.36</b>	<b>\$44,262.84</b>	<b>\$99,069.36</b>	<b>\$0.00</b>	<b>\$44,262.84</b>	<b>\$99,069.36</b>	<b>\$99,069.36</b>	<b>\$0.00</b>
291000 Herramientas menores	\$68,445.00	\$0.00	\$68,445.00	\$28,683.84	\$39,761.16	\$28,683.84	\$0.00	\$39,761.16	\$28,683.84	\$28,683.84	\$0.00
291001 Herramientas Menores	\$68,445.00	\$0.00	\$68,445.00	\$28,683.84	\$39,761.16	\$28,683.84	\$0.00	\$39,761.16	\$28,683.84	\$28,683.84	\$0.00
292000 Refacciones y accesorios menores de edificios	\$8,500.00	\$0.00	\$8,500.00	\$4,587.27	\$3,912.73	\$4,587.27	\$0.00	\$3,912.73	\$4,587.27	\$4,587.27	\$0.00
292001 Refacciones y accesorios menores de edificios	\$8,500.00	\$0.00	\$8,500.00	\$4,587.27	\$3,912.73	\$4,587.27	\$0.00	\$3,912.73	\$4,587.27	\$4,587.27	\$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 31/dic./2023**

Fecha y hora de Impresión | 17/ene./2024  
12:40 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
293000 Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$3,612.80	\$6,387.20	\$6,387.20	\$0.00	\$6,387.20	\$0.00	\$0.00	\$6,387.20	\$6,387.20	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$3,612.80	\$6,387.20	\$6,387.20	\$0.00	\$6,387.20	\$0.00	\$0.00	\$6,387.20	\$6,387.20	\$0.00
296000 Refacciones y accesorios menores de equipo de transport	\$10,000.00	\$50,000.00	\$60,000.00	\$59,411.05	\$588.95	\$59,411.05	\$0.00	\$588.95	\$59,411.05	\$59,411.05	\$0.00
296001 Refacciones	\$10,000.00	\$50,000.00	\$60,000.00	\$59,411.05	\$588.95	\$59,411.05	\$0.00	\$588.95	\$59,411.05	\$59,411.05	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$10,003,079.71</b>	<b>\$2,705,993.07</b>	<b>\$12,709,072.78</b>	<b>\$10,940,908.95</b>	<b>\$1,768,163.83</b>	<b>\$10,940,908.95</b>	<b>\$0.00</b>	<b>\$1,768,163.83</b>	<b>\$10,940,908.95</b>	<b>\$10,940,908.95</b>	<b>\$0.00</b>
310000 Servicios básicos	\$6,522,444.81	\$2,457,610.95	\$8,980,055.76	\$7,730,586.66	\$1,249,469.10	\$7,730,586.66	\$0.00	\$1,249,469.10	\$7,730,586.66	\$7,730,586.66	\$0.00
311000 Energía eléctrica	\$6,456,077.81	\$2,485,379.87	\$8,941,457.68	\$7,692,667.99	\$1,248,789.69	\$7,692,667.99	\$0.00	\$1,248,789.69	\$7,692,667.99	\$7,692,667.99	\$0.00
311001 Servicio de Energía Eléctrica	\$6,456,077.81	\$2,485,379.87	\$8,941,457.68	\$7,692,667.99	\$1,248,789.69	\$7,692,667.99	\$0.00	\$1,248,789.69	\$7,692,667.99	\$7,692,667.99	\$0.00
313000 Agua	\$3,000.00	-\$421.92	\$2,578.08	\$2,578.08	\$0.00	\$2,578.08	\$0.00	\$0.00	\$2,578.08	\$2,578.08	\$0.00
313001 Servicio de Agua	\$3,000.00	-\$421.92	\$2,578.08	\$2,578.08	\$0.00	\$2,578.08	\$0.00	\$0.00	\$2,578.08	\$2,578.08	\$0.00
314000 Telefonía tradicional	\$28,000.00	-\$8,000.00	\$20,000.00	\$19,838.08	\$161.92	\$19,838.08	\$0.00	\$161.92	\$19,838.08	\$19,838.08	\$0.00
314001 Servicio Telefónico Tradicional	\$28,000.00	-\$8,000.00	\$20,000.00	\$19,838.08	\$161.92	\$19,838.08	\$0.00	\$161.92	\$19,838.08	\$19,838.08	\$0.00
315000 Telefonía celular	\$10,000.00	\$5,520.00	\$15,520.00	\$15,002.51	\$517.49	\$15,002.51	\$0.00	\$517.49	\$15,002.51	\$15,002.51	\$0.00
315001 Servicio de Telefonía Celular	\$10,000.00	\$5,520.00	\$15,520.00	\$15,002.51	\$517.49	\$15,002.51	\$0.00	\$517.49	\$15,002.51	\$15,002.51	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	-\$4,500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	-\$4,500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
318000 Servicios postales y telegráficos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319000 Servicios integrales y otros servicios	\$17,367.00	-\$17,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319001 Servicios integrales y otros servicios	\$17,367.00	-\$17,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$534,380.00</b>	<b>-\$35,000.00</b>	<b>\$499,380.00</b>	<b>\$427,091.36</b>	<b>\$72,288.64</b>	<b>\$427,091.36</b>	<b>\$0.00</b>	<b>\$72,288.64</b>	<b>\$427,091.36</b>	<b>\$427,091.36</b>	<b>\$0.00</b>
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, t	\$45,000.00	\$35,000.00	\$80,000.00	\$44,165.49	\$35,834.51	\$44,165.49	\$0.00	\$35,834.51	\$44,165.49	\$44,165.49	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$45,000.00	\$35,000.00	\$80,000.00	\$44,165.49	\$35,834.51	\$44,165.49	\$0.00	\$35,834.51	\$44,165.49	\$44,165.49	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$169,380.00	\$0.00	\$169,380.00	\$144,225.87	\$25,154.13	\$144,225.87	\$0.00	\$25,154.13	\$144,225.87	\$144,225.87	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$169,380.00	\$0.00	\$169,380.00	\$144,225.87	\$25,154.13	\$144,225.87	\$0.00	\$25,154.13	\$144,225.87	\$144,225.87	\$0.00
327000 Arrendamiento de activos Intangibles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327001 Arrendamiento de activos Intangibles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$5,000.00	\$20,000.00	\$25,000.00	\$13,700.00	\$11,300.00	\$13,700.00	\$0.00	\$11,300.00	\$13,700.00	\$13,700.00	\$0.00
329001 Otros arrendamientos	\$5,000.00	\$20,000.00	\$25,000.00	\$13,700.00	\$11,300.00	\$13,700.00	\$0.00	\$11,300.00	\$13,700.00	\$13,700.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$361,100.00</b>	<b>\$5,000.00</b>	<b>\$366,100.00</b>	<b>\$303,461.56</b>	<b>\$62,638.44</b>	<b>\$303,461.56</b>	<b>\$0.00</b>	<b>\$62,638.44</b>	<b>\$303,461.56</b>	<b>\$303,461.56</b>	<b>\$0.00</b>
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	-\$20,000.00	\$245,000.00	\$242,879.52	\$2,120.48	\$242,879.52	\$0.00	\$2,120.48	\$242,879.52	\$242,879.52	\$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 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
12:40 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
333001 Servicios de informática	\$265,000.00	-\$20,000.00	\$245,000.00	\$242,879.52	\$2,120.48	\$242,879.52	\$0.00	\$2,120.48	\$242,879.52	\$242,879.52	\$0.00
334000 Servicios de capacitación	\$26,000.00	\$0.00	\$26,000.00	\$22,656.00	\$3,344.00	\$22,656.00	\$0.00	\$3,344.00	\$22,656.00	\$22,656.00	\$0.00
334001 Capacitación	\$26,000.00	\$0.00	\$26,000.00	\$22,656.00	\$3,344.00	\$22,656.00	\$0.00	\$3,344.00	\$22,656.00	\$22,656.00	\$0.00
335000 Servicios de investigación científica y desarrollo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335001 Servicios de investigación científica y desarrollo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$85,000.00</b>	<b>\$8,000.00</b>	<b>\$93,000.00</b>	<b>\$26,313.78</b>	<b>\$66,686.22</b>	<b>\$26,313.78</b>	<b>\$0.00</b>	<b>\$66,686.22</b>	<b>\$26,313.78</b>	<b>\$26,313.78</b>	<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$6,000.00	\$2,000.00	\$8,000.00	\$5,717.11	\$2,282.89	\$5,717.11	\$0.00	\$2,282.89	\$5,717.11	\$5,717.11	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$6,000.00	\$2,000.00	\$8,000.00	\$5,717.11	\$2,282.89	\$5,717.11	\$0.00	\$2,282.89	\$5,717.11	\$5,717.11	\$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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y</b>	<b>\$958,154.90</b>	<b>\$479,712.12</b>	<b>\$1,437,867.02</b>	<b>\$1,282,769.78</b>	<b>\$155,097.24</b>	<b>\$1,282,769.78</b>	<b>\$0.00</b>	<b>\$155,097.24</b>	<b>\$1,282,769.78</b>	<b>\$1,282,769.78</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de inmuebles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes Informáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$198,920.00	\$60,000.00	\$248,920.00	\$193,627.85	\$55,292.15	\$193,627.85	\$0.00	\$55,292.15	\$193,627.85	\$193,627.85	\$0.00
355001 Mantenimiento de Vehículos	\$198,920.00	\$60,000.00	\$248,920.00	\$193,627.85	\$55,292.15	\$193,627.85	\$0.00	\$55,292.15	\$193,627.85	\$193,627.85	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$724,234.90	\$464,712.12	\$1,188,947.02	\$1,089,141.93	\$99,805.09	\$1,089,141.93	\$0.00	\$99,805.09	\$1,089,141.93	\$1,089,141.93	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$724,234.90	\$464,712.12	\$1,188,947.02	\$1,089,141.93	\$99,805.09	\$1,089,141.93	\$0.00	\$99,805.09	\$1,089,141.93	\$1,089,141.93	\$0.00
359000 Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$130,000.00</b>	<b>-\$10,000.00</b>	<b>\$120,000.00</b>	<b>\$115,500.00</b>	<b>\$4,500.00</b>	<b>\$115,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$115,500.00</b>	<b>\$115,500.00</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$115,500.00	\$4,500.00	\$115,500.00	\$0.00	\$4,500.00	\$115,500.00	\$115,500.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$120,000.00	\$0.00	\$120,000.00	\$115,500.00	\$4,500.00	\$115,500.00	\$0.00	\$4,500.00	\$115,500.00	\$115,500.00	\$0.00
363000 Servicios de creatividad, preproducción y producción de f	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
12:40 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
363001 Servicios de creatividad, reproducción y producción de r	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$15,000.00</b>	<b>\$16,670.00</b>	<b>\$31,670.00</b>	<b>\$25,903.87</b>	<b>\$5,766.13</b>	<b>\$25,903.87</b>	<b>\$0.00</b>	<b>\$5,766.13</b>	<b>\$25,903.87</b>	<b>\$25,903.87</b>	<b>\$0.00</b>
371000 Pasajes aéreos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$21,670.00	\$26,670.00	\$25,903.87	\$766.13	\$25,903.87	\$0.00	\$766.13	\$25,903.87	\$25,903.87	\$0.00
375001 Viáticos en el país	\$5,000.00	\$21,670.00	\$26,670.00	\$25,903.87	\$766.13	\$25,903.87	\$0.00	\$766.13	\$25,903.87	\$25,903.87	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>\$105,400.00</b>	<b>\$14,600.00</b>	<b>\$105,400.00</b>	<b>\$0.00</b>	<b>\$14,600.00</b>	<b>\$105,400.00</b>	<b>\$105,400.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$50,000.00	\$70,000.00	\$120,000.00	\$105,400.00	\$14,600.00	\$105,400.00	\$0.00	\$14,600.00	\$105,400.00	\$105,400.00	\$0.00
382001 Gastos de orden social	\$50,000.00	\$70,000.00	\$120,000.00	\$105,400.00	\$14,600.00	\$105,400.00	\$0.00	\$14,600.00	\$105,400.00	\$105,400.00	\$0.00
383000 Congresos y convenciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383001 Congresos, Convenciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$1,337,000.00</b>	<b>-\$276,000.00</b>	<b>\$1,061,000.00</b>	<b>\$923,881.94</b>	<b>\$137,118.06</b>	<b>\$923,881.94</b>	<b>\$0.00</b>	<b>\$137,118.06</b>	<b>\$923,881.94</b>	<b>\$923,881.94</b>	<b>\$0.00</b>
392000 Impuestos y derechos	\$517,000.00	\$30,000.00	\$547,000.00	\$490,459.00	\$56,541.00	\$490,459.00	\$0.00	\$56,541.00	\$490,459.00	\$490,459.00	\$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	\$456,601.00	\$23,399.00	\$456,601.00	\$0.00	\$23,399.00	\$456,601.00	\$456,601.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$470,000.00	-\$141,000.00	\$329,000.00	\$322,905.00	\$6,095.00	\$322,905.00	\$0.00	\$6,095.00	\$322,905.00	\$322,905.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$470,000.00	-\$141,000.00	\$329,000.00	\$322,905.00	\$6,095.00	\$322,905.00	\$0.00	\$6,095.00	\$322,905.00	\$322,905.00	\$0.00
399000 Otros servicios generales	\$145,000.00	\$40,000.00	\$185,000.00	\$110,517.94	\$74,482.06	\$110,517.94	\$0.00	\$74,482.06	\$110,517.94	\$110,517.94	\$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	\$82,217.94	\$17,782.06	\$82,217.94	\$0.00	\$17,782.06	\$82,217.94	\$82,217.94	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$99,166.34</b>	<b>-\$11,055.98</b>	<b>\$88,110.36</b>	<b>\$84,461.16</b>	<b>\$3,649.20</b>	<b>\$84,461.16</b>	<b>\$0.00</b>	<b>\$3,649.20</b>	<b>\$84,461.16</b>	<b>\$84,461.16</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$55,966.34</b>	<b>-\$11,055.98</b>	<b>\$44,910.36</b>	<b>\$44,910.36</b>	<b>\$0.00</b>	<b>\$44,910.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,910.36</b>	<b>\$44,910.36</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$55,966.34	-\$11,055.98	\$44,910.36	\$44,910.36	\$0.00	\$44,910.36	\$0.00	\$0.00	\$44,910.36	\$44,910.36	\$0.00
441001 Ayudas sociales a personas	\$55,966.34	-\$11,055.98	\$44,910.36	\$44,910.36	\$0.00	\$44,910.36	\$0.00	\$0.00	\$44,910.36	\$44,910.36	\$0.00
<b>450000 Pensiones y Jubilaciones</b>	<b>\$43,200.00</b>	<b>\$0.00</b>	<b>\$43,200.00</b>	<b>\$39,550.80</b>	<b>\$3,649.20</b>	<b>\$39,550.80</b>	<b>\$0.00</b>	<b>\$3,649.20</b>	<b>\$39,550.80</b>	<b>\$39,550.80</b>	<b>\$0.00</b>
451000 Pensiones	\$43,200.00	\$0.00	\$43,200.00	\$39,550.80	\$3,649.20	\$39,550.80	\$0.00	\$3,649.20	\$39,550.80	\$39,550.80	\$0.00
451001 Pensiones	\$43,200.00	\$0.00	\$43,200.00	\$39,550.80	\$3,649.20	\$39,550.80	\$0.00	\$3,649.20	\$39,550.80	\$39,550.80	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,592,708.29</b>	<b>-\$88,530.76</b>	<b>\$1,504,177.53</b>	<b>\$1,188,062.53</b>	<b>\$316,115.00</b>	<b>\$1,188,062.53</b>	<b>\$0.00</b>	<b>\$316,115.00</b>	<b>\$1,188,062.53</b>	<b>\$1,188,062.53</b>	<b>\$0.00</b>



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 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
12:40 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
<b>510000 Mobiliario y equipo de administración</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
511000 Muebles de oficina y estantería	\$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
511001 Muebles de oficina y estantería	\$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
515000 Equipo de cómputo y de tecnología de la información	\$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
515001 Bienes informáticos	\$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
<b>520000 Mobiliario y equipo educacional y recreativo</b>	<b>\$19,000.00</b>	<b>-\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
523000 Cámaras fotográficas y de video	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$1,245,996.29</b>	<b>-\$169,530.76</b>	<b>\$1,076,465.53</b>	<b>\$1,076,465.53</b>	<b>\$0.00</b>	<b>\$1,076,465.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,076,465.53</b>	<b>\$1,076,465.53</b>	<b>\$0.00</b>
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
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$213,712.00</b>	<b>\$0.00</b>	<b>\$213,712.00</b>	<b>\$97,597.00</b>	<b>\$116,115.00</b>	<b>\$97,597.00</b>	<b>\$0.00</b>	<b>\$116,115.00</b>	<b>\$97,597.00</b>	<b>\$97,597.00</b>	<b>\$0.00</b>
569000 Otros equipos	\$213,712.00	\$0.00	\$213,712.00	\$97,597.00	\$116,115.00	\$97,597.00	\$0.00	\$116,115.00	\$97,597.00	\$97,597.00	\$0.00
569001 Otros equipos	\$213,712.00	\$0.00	\$213,712.00	\$97,597.00	\$116,115.00	\$97,597.00	\$0.00	\$116,115.00	\$97,597.00	\$97,597.00	\$0.00
<b>590000 Activos intangibles</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>
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
<b>600000 INVERSION PUBLICA</b>	<b>\$1,800,000.00</b>	<b>\$2,240,819.59</b>	<b>\$4,040,819.59</b>	<b>\$4,040,819.59</b>	<b>\$0.00</b>	<b>\$4,040,819.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,040,819.59</b>	<b>\$4,040,819.59</b>	<b>\$0.00</b>
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
<b>620000 Obra pública en bienes propios</b>	<b>\$1,500,000.00</b>	<b>\$2,540,819.59</b>	<b>\$4,040,819.59</b>	<b>\$4,040,819.59</b>	<b>\$0.00</b>	<b>\$4,040,819.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,040,819.59</b>	<b>\$4,040,819.59</b>	<b>\$0.00</b>
622000 Edificación no habitacional	\$1,500,000.00	\$2,540,819.59	\$4,040,819.59	\$4,040,819.59	\$0.00	\$4,040,819.59	\$0.00	\$0.00	\$4,040,819.59	\$4,040,819.59	\$0.00
622001 Edificación no habitacional	\$1,500,000.00	\$2,540,819.59	\$4,040,819.59	\$4,040,819.59	\$0.00	\$4,040,819.59	\$0.00	\$0.00	\$4,040,819.59	\$4,040,819.59	\$0.00
<b>800000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$130,000.00</b>	<b>-\$11,656.00</b>	<b>\$118,344.00</b>	<b>\$118,344.00</b>	<b>\$0.00</b>	<b>\$118,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,344.00</b>	<b>\$118,344.00</b>	<b>\$0.00</b>
810000 Participaciones	\$130,000.00	-\$11,656.00	\$118,344.00	\$118,344.00	\$0.00	\$118,344.00	\$0.00	\$0.00	\$118,344.00	\$118,344.00	\$0.00
816000 Convenios de colaboración administrativa	\$130,000.00	-\$11,656.00	\$118,344.00	\$118,344.00	\$0.00	\$118,344.00	\$0.00	\$0.00	\$118,344.00	\$118,344.00	\$0.00
816001 Convenios de colaboración administrativa	\$130,000.00	-\$11,656.00	\$118,344.00	\$118,344.00	\$0.00	\$118,344.00	\$0.00	\$0.00	\$118,344.00	\$118,344.00	\$0.00
<b>Total</b>	<b>\$28,815,860.18</b>	<b>\$5,611,400.00</b>	<b>\$34,427,260.18</b>	<b>\$30,112,410.36</b>	<b>\$4,314,849.82</b>	<b>\$30,112,410.36</b>	<b>\$0.00</b>	<b>\$4,314,849.82</b>	<b>\$30,112,410.36</b>	<b>\$30,112,410.36</b>	<b>\$0.00</b>



Usr: contabilidad  
Rep: rptEstadoPresupuestoEgresos


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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
12:44 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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L.D. YURYE LOPEZ ISLAS  
DIRECTORA GENERAL

  
L.C. CÉSAR MEJÍA ORTEGA  
DIRECTOR DE ADMON. Y FINANZAS

