



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/mar./2024

Fecha y hora de Impresión | 08/abr./2024  
12:19 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>\$13,418,343.77</b>	<b>-\$50,000.00</b>	<b>\$13,368,343.77</b>	<b>\$2,658,566.63</b>	<b>\$10,709,777.14</b>	<b>\$2,658,566.63</b>	<b>\$0.00</b>	<b>\$10,709,777.14</b>	<b>\$2,658,566.63</b>	<b>\$2,658,566.63</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter permanente	\$8,718,226.08	\$0.00	\$8,718,226.08	\$2,309,443.80	\$6,408,782.28	\$2,309,443.80	\$0.00	\$6,408,782.28	\$2,309,443.80	\$2,309,443.80	\$0.00
113000 Sueldos base al personal permanente	\$8,718,226.08	\$0.00	\$8,718,226.08	\$2,309,443.80	\$6,408,782.28	\$2,309,443.80	\$0.00	\$6,408,782.28	\$2,309,443.80	\$2,309,443.80	\$0.00
113001 Sueldos	\$8,718,226.08	\$0.00	\$8,718,226.08	\$2,309,443.80	\$6,408,782.28	\$2,309,443.80	\$0.00	\$6,408,782.28	\$2,309,443.80	\$2,309,443.80	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$743,040.00	\$0.00	\$743,040.00	\$0.00	\$743,040.00	\$0.00	\$0.00	\$743,040.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$743,040.00	\$0.00	\$743,040.00	\$0.00	\$743,040.00	\$0.00	\$0.00	\$743,040.00	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$743,040.00	\$0.00	\$743,040.00	\$0.00	\$743,040.00	\$0.00	\$0.00	\$743,040.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,956,186.05	\$0.00	\$1,956,186.05	\$50,046.24	\$1,906,141.81	\$50,046.24	\$0.00	\$1,906,141.81	\$50,046.24	\$50,046.24	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$1,826,188.05	\$0.00	\$1,826,188.05	\$31,883.46	\$1,794,304.59	\$31,883.46	\$0.00	\$1,794,304.59	\$31,883.46	\$31,883.46	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,826,188.05	\$0.00	\$1,826,188.05	\$31,883.46	\$1,794,304.59	\$31,883.46	\$0.00	\$1,794,304.59	\$31,883.46	\$31,883.46	\$0.00
133000 Horas extraordinarias	\$130,000.00	\$0.00	\$130,000.00	\$18,162.78	\$111,837.22	\$18,162.78	\$0.00	\$111,837.22	\$18,162.78	\$18,162.78	\$0.00
133001 Horas extras	\$130,000.00	\$0.00	\$130,000.00	\$18,162.78	\$111,837.22	\$18,162.78	\$0.00	\$111,837.22	\$18,162.78	\$18,162.78	\$0.00
140000 Seguridad Social	\$99,453.64	-\$50,000.00	\$49,453.64	\$0.00	\$49,453.64	\$0.00	\$0.00	\$49,453.64	\$0.00	\$0.00	\$0.00
142000 Aportaciones a fondos de vivienda	\$49,453.64	-\$49,453.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142001 Aportaciones a FOVISSSTE	\$49,453.64	-\$49,453.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144000 Aportaciones para seguros	\$50,000.00	-\$546.36	\$49,453.64	\$0.00	\$49,453.64	\$0.00	\$0.00	\$49,453.64	\$0.00	\$0.00	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$50,000.00	-\$546.36	\$49,453.64	\$0.00	\$49,453.64	\$0.00	\$0.00	\$49,453.64	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,901,436.00	\$0.00	\$1,901,436.00	\$299,076.59	\$1,602,359.41	\$299,076.59	\$0.00	\$1,602,359.41	\$299,076.59	\$299,076.59	\$0.00
152000 Indemnizaciones	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$109,824.00	\$0.00	\$109,824.00	\$3,000.00	\$106,824.00	\$3,000.00	\$0.00	\$106,824.00	\$3,000.00	\$3,000.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$109,824.00	\$0.00	\$109,824.00	\$3,000.00	\$106,824.00	\$3,000.00	\$0.00	\$106,824.00	\$3,000.00	\$3,000.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,341,612.00	\$0.00	\$1,341,612.00	\$296,076.59	\$1,045,535.41	\$296,076.59	\$0.00	\$1,045,535.41	\$296,076.59	\$296,076.59	\$0.00
159002 Otras Prestaciones	\$1,341,612.00	\$0.00	\$1,341,612.00	\$296,076.59	\$1,045,535.41	\$296,076.59	\$0.00	\$1,045,535.41	\$296,076.59	\$296,076.59	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,886,006.00</b>	<b>\$0.00</b>	<b>\$2,886,006.00</b>	<b>\$593,243.40</b>	<b>\$2,292,762.60</b>	<b>\$593,243.40</b>	<b>\$0.00</b>	<b>\$2,292,762.60</b>	<b>\$593,243.40</b>	<b>\$593,243.40</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos	\$389,078.00	\$0.00	\$389,078.00	\$81,298.85	\$307,779.15	\$81,298.85	\$0.00	\$307,779.15	\$81,298.85	\$81,298.85	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$194,078.00	\$0.00	\$194,078.00	\$43,831.22	\$150,246.78	\$43,831.22	\$0.00	\$150,246.78	\$43,831.22	\$43,831.22	\$0.00
211001 Material de Oficina	\$194,078.00	\$0.00	\$194,078.00	\$43,831.22	\$150,246.78	\$43,831.22	\$0.00	\$150,246.78	\$43,831.22	\$43,831.22	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$2,369.82	\$7,630.18	\$2,369.82	\$0.00	\$7,630.18	\$2,369.82	\$2,369.82	\$0.00
214001 Material para Bienes Informáticos	\$10,000.00	\$0.00	\$10,000.00	\$2,369.82	\$7,630.18	\$2,369.82	\$0.00	\$7,630.18	\$2,369.82	\$2,369.82	\$0.00
215000 Material impreso e Información digital	\$150,000.00	\$0.00	\$150,000.00	\$29,105.00	\$120,895.00	\$29,105.00	\$0.00	\$120,895.00	\$29,105.00	\$29,105.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$150,000.00	\$0.00	\$150,000.00	\$29,105.00	\$120,895.00	\$29,105.00	\$0.00	\$120,895.00	\$29,105.00	\$29,105.00	\$0.00
216000 Material de Limpieza	\$35,000.00	\$0.00	\$35,000.00	\$5,992.81	\$29,007.19	\$5,992.81	\$0.00	\$29,007.19	\$5,992.81	\$5,992.81	\$0.00
216001 Material de Limpieza	\$35,000.00	\$0.00	\$35,000.00	\$5,992.81	\$29,007.19	\$5,992.81	\$0.00	\$29,007.19	\$5,992.81	\$5,992.81	\$0.00
220000 Alimentos y utensilios	\$137,258.00	\$0.00	\$137,258.00	\$11,785.46	\$125,472.54	\$11,785.46	\$0.00	\$125,472.54	\$11,785.46	\$11,785.46	\$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/mar./2024

Fecha y hora de Impresión | 08/abr./2024  
12:19 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	\$137,258.00	\$0.00	\$137,258.00	\$11,785.46	\$125,472.54	\$11,785.46	\$0.00	\$125,472.54	\$11,785.46	\$11,785.46	\$0.00
221001	Alimentación de Personas	\$137,258.00	\$0.00	\$137,258.00	\$11,785.46	\$125,472.54	\$11,785.46	\$0.00	\$125,472.54	\$11,785.46	\$11,785.46	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$525,825.00</b>	<b>\$0.00</b>	<b>\$525,825.00</b>	<b>\$57,647.94</b>	<b>\$468,177.06</b>	<b>\$57,647.94</b>	<b>\$0.00</b>	<b>\$468,177.06</b>	<b>\$57,647.94</b>	<b>\$57,647.94</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$6,000.00	\$59,000.00	\$6,000.00	\$0.00	\$59,000.00	\$6,000.00	\$6,000.00	\$0.00
241001	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$6,000.00	\$59,000.00	\$6,000.00	\$0.00	\$59,000.00	\$6,000.00	\$6,000.00	\$0.00
242000	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$29,932.40	\$120,067.60	\$29,932.40	\$0.00	\$120,067.60	\$29,932.40	\$29,932.40	\$0.00
242001	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$29,932.40	\$120,067.60	\$29,932.40	\$0.00	\$120,067.60	\$29,932.40	\$29,932.40	\$0.00
243000	Cal, yeso y productos de yeso	\$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
243001	Cal, yeso y productos de yeso	\$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
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	\$65,585.00	\$0.00	\$65,585.00	\$16,844.16	\$48,740.84	\$16,844.16	\$0.00	\$48,740.84	\$16,844.16	\$16,844.16	\$0.00
246001	Material Eléctrico	\$65,585.00	\$0.00	\$65,585.00	\$16,844.16	\$48,740.84	\$16,844.16	\$0.00	\$48,740.84	\$16,844.16	\$16,844.16	\$0.00
247000	Artículos metálicos para la construcción	\$75,240.00	\$0.00	\$75,240.00	\$2,298.31	\$72,941.69	\$2,298.31	\$0.00	\$72,941.69	\$2,298.31	\$2,298.31	\$0.00
247001	Artículos metálicos para la construcción	\$75,240.00	\$0.00	\$75,240.00	\$2,298.31	\$72,941.69	\$2,298.31	\$0.00	\$72,941.69	\$2,298.31	\$2,298.31	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$2,573.07	\$147,426.93	\$2,573.07	\$0.00	\$147,426.93	\$2,573.07	\$2,573.07	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$2,573.07	\$147,426.93	\$2,573.07	\$0.00	\$147,426.93	\$2,573.07	\$2,573.07	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$830,000.00</b>	<b>\$0.00</b>	<b>\$830,000.00</b>	<b>\$149,306.75</b>	<b>\$680,693.25</b>	<b>\$149,306.75</b>	<b>\$0.00</b>	<b>\$680,693.25</b>	<b>\$149,306.75</b>	<b>\$149,306.75</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$450,000.00	\$0.00	\$450,000.00	\$70,644.77	\$379,355.23	\$70,644.77	\$0.00	\$379,355.23	\$70,644.77	\$70,644.77	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$450,000.00	\$0.00	\$450,000.00	\$70,644.77	\$379,355.23	\$70,644.77	\$0.00	\$379,355.23	\$70,644.77	\$70,644.77	\$0.00
259000	Otros productos químicos	\$380,000.00	\$0.00	\$380,000.00	\$78,661.98	\$301,338.02	\$78,661.98	\$0.00	\$301,338.02	\$78,661.98	\$78,661.98	\$0.00
259001	Otros productos químicos	\$380,000.00	\$0.00	\$380,000.00	\$78,661.98	\$301,338.02	\$78,661.98	\$0.00	\$301,338.02	\$78,661.98	\$78,661.98	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$490,400.00</b>	<b>\$0.00</b>	<b>\$490,400.00</b>	<b>\$116,627.62</b>	<b>\$373,772.38</b>	<b>\$116,627.62</b>	<b>\$0.00</b>	<b>\$373,772.38</b>	<b>\$116,627.62</b>	<b>\$116,627.62</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$490,400.00	\$0.00	\$490,400.00	\$116,627.62	\$373,772.38	\$116,627.62	\$0.00	\$373,772.38	\$116,627.62	\$116,627.62	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$490,400.00	\$0.00	\$490,400.00	\$116,627.62	\$373,772.38	\$116,627.62	\$0.00	\$373,772.38	\$116,627.62	\$116,627.62	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$103,128.24</b>	<b>\$236,871.76</b>	<b>\$103,128.24</b>	<b>\$0.00</b>	<b>\$236,871.76</b>	<b>\$103,128.24</b>	<b>\$103,128.24</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$270,000.00	\$0.00	\$270,000.00	\$101,586.00	\$168,414.00	\$101,586.00	\$0.00	\$168,414.00	\$101,586.00	\$101,586.00	\$0.00
271001	Vestuario, Uniformes	\$270,000.00	\$0.00	\$270,000.00	\$101,586.00	\$168,414.00	\$101,586.00	\$0.00	\$168,414.00	\$101,586.00	\$101,586.00	\$0.00
272000	Prendas de seguridad y protección personal	\$70,000.00	\$0.00	\$70,000.00	\$1,542.24	\$68,457.76	\$1,542.24	\$0.00	\$68,457.76	\$1,542.24	\$1,542.24	\$0.00
272001	Prendas de Protección	\$70,000.00	\$0.00	\$70,000.00	\$1,542.24	\$68,457.76	\$1,542.24	\$0.00	\$68,457.76	\$1,542.24	\$1,542.24	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$173,445.00</b>	<b>\$0.00</b>	<b>\$173,445.00</b>	<b>\$73,448.54</b>	<b>\$99,996.46</b>	<b>\$73,448.54</b>	<b>\$0.00</b>	<b>\$99,996.46</b>	<b>\$73,448.54</b>	<b>\$73,448.54</b>	<b>\$0.00</b>
291000	Herramientas menores	\$58,445.00	\$0.00	\$58,445.00	\$23,001.81	\$35,443.19	\$23,001.81	\$0.00	\$35,443.19	\$23,001.81	\$23,001.81	\$0.00
291001	Herramientas Menores	\$58,445.00	\$0.00	\$58,445.00	\$23,001.81	\$35,443.19	\$23,001.81	\$0.00	\$35,443.19	\$23,001.81	\$23,001.81	\$0.00
292000	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$16,529.31	\$33,470.69	\$16,529.31	\$0.00	\$33,470.69	\$16,529.31	\$16,529.31	\$0.00
292001	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$16,529.31	\$33,470.69	\$16,529.31	\$0.00	\$33,470.69	\$16,529.31	\$16,529.31	\$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/mar./2024

Fecha y hora de Impresión | 08/abr./2024  
12:19 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	\$15,000.00	\$0.00	\$15,000.00	\$2,385.00	\$12,615.00	\$2,385.00	\$0.00	\$12,615.00	\$2,385.00	\$2,385.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$2,385.00	\$12,615.00	\$2,385.00	\$0.00	\$12,615.00	\$2,385.00	\$2,385.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transport	\$50,000.00	\$0.00	\$50,000.00	\$31,532.42	\$18,467.58	\$31,532.42	\$0.00	\$18,467.58	\$31,532.42	\$31,532.42	\$0.00
296001 Refacciones	\$50,000.00	\$0.00	\$50,000.00	\$31,532.42	\$18,467.58	\$31,532.42	\$0.00	\$18,467.58	\$31,532.42	\$31,532.42	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$11,720,280.23</b>	<b>\$2,985,119.93</b>	<b>\$14,705,400.16</b>	<b>\$3,822,221.57</b>	<b>\$10,883,178.59</b>	<b>\$3,822,221.57</b>	<b>\$0.00</b>	<b>\$10,883,178.59</b>	<b>\$3,822,221.57</b>	<b>\$3,822,221.57</b>	<b>\$0.00</b>
310000 Servicios básicos	\$7,199,280.23	\$0.00	\$7,199,280.23	\$2,143,511.80	\$5,055,768.43	\$2,143,511.80	\$0.00	\$5,055,768.43	\$2,143,511.80	\$2,143,511.80	\$0.00
311000 Energía eléctrica	\$7,139,280.23	\$0.00	\$7,139,280.23	\$2,138,457.79	\$5,000,822.44	\$2,138,457.79	\$0.00	\$5,000,822.44	\$2,138,457.79	\$2,138,457.79	\$0.00
311001 Servicio de Energía Eléctrica	\$7,139,280.23	\$0.00	\$7,139,280.23	\$2,138,457.79	\$5,000,822.44	\$2,138,457.79	\$0.00	\$5,000,822.44	\$2,138,457.79	\$2,138,457.79	\$0.00
313000 Agua	\$3,000.00	\$0.00	\$3,000.00	\$804.85	\$2,195.15	\$804.85	\$0.00	\$2,195.15	\$804.85	\$804.85	\$0.00
313001 Servicio de Agua	\$3,000.00	\$0.00	\$3,000.00	\$804.85	\$2,195.15	\$804.85	\$0.00	\$2,195.15	\$804.85	\$804.85	\$0.00
314000 Telefonía tradicional	\$21,000.00	\$0.00	\$21,000.00	\$2,007.70	\$18,992.30	\$2,007.70	\$0.00	\$18,992.30	\$2,007.70	\$2,007.70	\$0.00
314001 Servicio Telefónico Tradicional	\$21,000.00	\$0.00	\$21,000.00	\$2,007.70	\$18,992.30	\$2,007.70	\$0.00	\$18,992.30	\$2,007.70	\$2,007.70	\$0.00
315000 Telefonía celular	\$19,000.00	\$0.00	\$19,000.00	\$2,241.46	\$16,758.54	\$2,241.46	\$0.00	\$16,758.54	\$2,241.46	\$2,241.46	\$0.00
315001 Servicio de Telefonía Celular	\$19,000.00	\$0.00	\$19,000.00	\$2,241.46	\$16,758.54	\$2,241.46	\$0.00	\$16,758.54	\$2,241.46	\$2,241.46	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$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
317001 Servicios de Conducción de Señales Analógicas y Digitali	\$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
318000 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
319000 Servicios integrales y otros servicios	\$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
319001 Servicios integrales y otros servicios	\$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
<b>320000 Servicios de arrendamiento</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$37,274.14</b>	<b>\$187,725.86</b>	<b>\$37,274.14</b>	<b>\$0.00</b>	<b>\$187,725.86</b>	<b>\$37,274.14</b>	<b>\$37,274.14</b>	<b>\$0.00</b>
323000 Arrendamiento de mobiliario y equipo de administración, i	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$120,000.00	\$0.00	\$120,000.00	\$37,074.14	\$82,925.86	\$37,074.14	\$0.00	\$82,925.86	\$37,074.14	\$37,074.14	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$120,000.00	\$0.00	\$120,000.00	\$37,074.14	\$82,925.86	\$37,074.14	\$0.00	\$82,925.86	\$37,074.14	\$37,074.14	\$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	\$30,000.00	\$0.00	\$30,000.00	\$200.00	\$29,800.00	\$200.00	\$0.00	\$29,800.00	\$200.00	\$200.00	\$0.00
329001 Otros arrendamientos	\$30,000.00	\$0.00	\$30,000.00	\$200.00	\$29,800.00	\$200.00	\$0.00	\$29,800.00	\$200.00	\$200.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$565,000.00</b>	<b>\$50,000.00</b>	<b>\$615,000.00</b>	<b>\$73,440.00</b>	<b>\$541,560.00</b>	<b>\$73,440.00</b>	<b>\$0.00</b>	<b>\$541,560.00</b>	<b>\$73,440.00</b>	<b>\$73,440.00</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
331001 Servicios legales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$265,000.00	\$0.00	\$265,000.00	\$59,760.00	\$205,240.00	\$59,760.00	\$0.00	\$205,240.00	\$59,760.00	\$59,760.00	\$0.00
333001 Servicios de informática	\$265,000.00	\$0.00	\$265,000.00	\$59,760.00	\$205,240.00	\$59,760.00	\$0.00	\$205,240.00	\$59,760.00	\$59,760.00	\$0.00
334000 Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$2,880.00	\$27,120.00	\$2,880.00	\$0.00	\$27,120.00	\$2,880.00	\$2,880.00	\$0.00



Usu: 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/mar./2024**

Fecha y hora de Impresión | 08/abr./2024  
12:19 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
334001	Capacitación	\$30,000.00	\$0.00	\$30,000.00	\$2,880.00	\$27,120.00	\$2,880.00	\$0.00	\$27,120.00	\$2,880.00	\$2,880.00	\$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	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$60,000.00	\$50,000.00	\$110,000.00	\$10,800.00	\$99,200.00	\$10,800.00	\$0.00	\$99,200.00	\$10,800.00	\$10,800.00	\$0.00
339001	Estudios e Investigaciones	\$60,000.00	\$50,000.00	\$110,000.00	\$10,800.00	\$99,200.00	\$10,800.00	\$0.00	\$99,200.00	\$10,800.00	\$10,800.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$111,000.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>\$7,686.00</b>	<b>\$103,314.00</b>	<b>\$7,686.00</b>	<b>\$0.00</b>	<b>\$103,314.00</b>	<b>\$7,686.00</b>	<b>\$7,686.00</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$2,086.00	\$5,914.00	\$2,086.00	\$0.00	\$5,914.00	\$2,086.00	\$2,086.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$8,000.00	\$0.00	\$8,000.00	\$2,086.00	\$5,914.00	\$2,086.00	\$0.00	\$5,914.00	\$2,086.00	\$2,086.00	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$5,600.00	\$4,400.00	\$5,600.00	\$0.00	\$4,400.00	\$5,600.00	\$5,600.00	\$0.00
347001	Fletes y Maniobras	\$10,000.00	\$0.00	\$10,000.00	\$5,600.00	\$4,400.00	\$5,600.00	\$0.00	\$4,400.00	\$5,600.00	\$5,600.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$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
349001	Servicios financieros, bancarios y comerciales integrales	\$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
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$1,605,000.00</b>	<b>\$2,935,119.93</b>	<b>\$4,540,119.93</b>	<b>\$1,285,749.31</b>	<b>\$3,254,370.62</b>	<b>\$1,285,749.31</b>	<b>\$0.00</b>	<b>\$3,254,370.62</b>	<b>\$1,285,749.31</b>	<b>\$1,285,749.31</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$14,305.17	\$35,694.83	\$14,305.17	\$0.00	\$35,694.83	\$14,305.17	\$14,305.17	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$14,305.17	\$35,694.83	\$14,305.17	\$0.00	\$35,694.83	\$14,305.17	\$14,305.17	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes Informáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$245,000.00	\$0.00	\$245,000.00	\$19,099.47	\$225,900.53	\$19,099.47	\$0.00	\$225,900.53	\$19,099.47	\$19,099.47	\$0.00
355001	Mantenimiento de Vehículos	\$245,000.00	\$0.00	\$245,000.00	\$19,099.47	\$225,900.53	\$19,099.47	\$0.00	\$225,900.53	\$19,099.47	\$19,099.47	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$1,250,000.00	\$2,935,119.93	\$4,185,119.93	\$1,252,344.67	\$2,932,775.26	\$1,252,344.67	\$0.00	\$2,932,775.26	\$1,252,344.67	\$1,252,344.67	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$1,250,000.00	\$2,935,119.93	\$4,185,119.93	\$1,252,344.67	\$2,932,775.26	\$1,252,344.67	\$0.00	\$2,932,775.26	\$1,252,344.67	\$1,252,344.67	\$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
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$30,000.00</b>	<b>\$100,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$30,000.00	\$90,000.00	\$30,000.00	\$0.00	\$90,000.00	\$30,000.00	\$30,000.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$120,000.00	\$0.00	\$120,000.00	\$30,000.00	\$90,000.00	\$30,000.00	\$0.00	\$90,000.00	\$30,000.00	\$30,000.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de p	\$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
363001	Servicios de creatividad, preproducción y producción de p	\$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
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$1,772.44</b>	<b>\$43,227.56</b>	<b>\$1,772.44</b>	<b>\$0.00</b>	<b>\$43,227.56</b>	<b>\$1,772.44</b>	<b>\$1,772.44</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/mar./2024

Fecha | 08/abr./2024  
hora de Impresión | 12:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$1,772.44	\$18,227.56	\$1,772.44	\$0.00	\$18,227.56	\$1,772.44	\$1,772.44	\$0.00
375001 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$1,772.44	\$18,227.56	\$1,772.44	\$0.00	\$18,227.56	\$1,772.44	\$1,772.44	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$12,654.88</b>	<b>\$147,345.12</b>	<b>\$12,654.88</b>	<b>\$0.00</b>	<b>\$147,345.12</b>	<b>\$12,654.88</b>	<b>\$12,654.88</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$130,000.00	\$0.00	\$130,000.00	\$12,654.88	\$117,345.12	\$12,654.88	\$0.00	\$117,345.12	\$12,654.88	\$12,654.88	\$0.00
382001 Gastos de orden social	\$130,000.00	\$0.00	\$130,000.00	\$12,654.88	\$117,345.12	\$12,654.88	\$0.00	\$117,345.12	\$12,654.88	\$12,654.88	\$0.00
383000 Congresos y convenciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
383001 Congresos, Convenciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$1,680,000.00</b>	<b>\$0.00</b>	<b>\$1,680,000.00</b>	<b>\$230,133.00</b>	<b>\$1,449,867.00</b>	<b>\$230,133.00</b>	<b>\$0.00</b>	<b>\$1,449,867.00</b>	<b>\$230,133.00</b>	<b>\$230,133.00</b>	<b>\$0.00</b>
392000 Impuestos y derechos	\$550,000.00	\$0.00	\$550,000.00	\$117,425.00	\$432,575.00	\$117,425.00	\$0.00	\$432,575.00	\$117,425.00	\$117,425.00	\$0.00
392001 Pago de ISR	\$550,000.00	\$0.00	\$550,000.00	\$117,425.00	\$432,575.00	\$117,425.00	\$0.00	\$432,575.00	\$117,425.00	\$117,425.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$420,000.00	\$0.00	\$420,000.00	\$112,708.00	\$307,292.00	\$112,708.00	\$0.00	\$307,292.00	\$112,708.00	\$112,708.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$420,000.00	\$0.00	\$420,000.00	\$112,708.00	\$307,292.00	\$112,708.00	\$0.00	\$307,292.00	\$112,708.00	\$112,708.00	\$0.00
399000 Otros servicios generales	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
399001 Exámenes Toxicológicos	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$9,887.70</b>	<b>\$86,112.30</b>	<b>\$9,887.70</b>	<b>\$0.00</b>	<b>\$86,112.30</b>	<b>\$9,887.70</b>	<b>\$9,887.70</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
<b>450000 Pensiones y jubilaciones</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$9,887.70</b>	<b>\$31,112.30</b>	<b>\$9,887.70</b>	<b>\$0.00</b>	<b>\$31,112.30</b>	<b>\$9,887.70</b>	<b>\$9,887.70</b>	<b>\$0.00</b>
451000 Pensiones	\$41,000.00	\$0.00	\$41,000.00	\$9,887.70	\$31,112.30	\$9,887.70	\$0.00	\$31,112.30	\$9,887.70	\$9,887.70	\$0.00
451001 Pensiones	\$41,000.00	\$0.00	\$41,000.00	\$9,887.70	\$31,112.30	\$9,887.70	\$0.00	\$31,112.30	\$9,887.70	\$9,887.70	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$515,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,515,000.00</b>	<b>\$305,296.00</b>	<b>\$1,209,704.00</b>	<b>\$305,296.00</b>	<b>\$0.00</b>	<b>\$1,209,704.00</b>	<b>\$305,296.00</b>	<b>\$305,296.00</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$270,000.00	\$0.00	\$270,000.00	\$181,850.00	\$88,150.00	\$181,850.00	\$0.00	\$88,150.00	\$181,850.00	\$181,850.00	\$0.00
511000 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$11,850.00	\$88,150.00	\$11,850.00	\$0.00	\$88,150.00	\$11,850.00	\$11,850.00	\$0.00
511001 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$11,850.00	\$88,150.00	\$11,850.00	\$0.00	\$88,150.00	\$11,850.00	\$11,850.00	\$0.00
515000 Equipo de cómputo y de tecnología de la Información	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
515001 Bienes Informáticos	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00



Ucr: 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/mar./2024

Fecha y hora de Impresión | 08/abr./2024  
12:19 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
520000 Mobiliario y equipo educacional y recreativo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$200,000.00	\$700,000.00	\$900,000.00	\$108,846.00	\$791,154.00	\$108,846.00	\$0.00	\$791,154.00	\$108,846.00	\$108,846.00	\$0.00
569000 Otros equipos	\$200,000.00	\$700,000.00	\$900,000.00	\$108,846.00	\$791,154.00	\$108,846.00	\$0.00	\$791,154.00	\$108,846.00	\$108,846.00	\$0.00
569001 Otros equipos	\$200,000.00	\$700,000.00	\$900,000.00	\$108,846.00	\$791,154.00	\$108,846.00	\$0.00	\$791,154.00	\$108,846.00	\$108,846.00	\$0.00
590000 Activos Intangibles	\$15,000.00	\$0.00	\$15,000.00	\$14,600.00	\$400.00	\$14,600.00	\$0.00	\$400.00	\$14,600.00	\$14,600.00	\$0.00
597000 Licencias Informáticas e Intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$14,600.00	\$400.00	\$14,600.00	\$0.00	\$400.00	\$14,600.00	\$14,600.00	\$0.00
597001 Licencias Informáticas e Intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$14,600.00	\$400.00	\$14,600.00	\$0.00	\$400.00	\$14,600.00	\$14,600.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$381,153.00</b>	<b>-\$381,153.00</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>
610000 Obra pública en bienes de dominio público	\$381,153.00	-\$381,153.00	\$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	\$381,153.00	-\$381,153.00	\$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	\$381,153.00	-\$381,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>800000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$7,967.00</b>	<b>\$88,033.00</b>	<b>\$7,967.00</b>	<b>\$0.00</b>	<b>\$88,033.00</b>	<b>\$7,967.00</b>	<b>\$7,967.00</b>	<b>\$0.00</b>
810000 Participaciones	\$96,000.00	\$0.00	\$96,000.00	\$7,967.00	\$88,033.00	\$7,967.00	\$0.00	\$88,033.00	\$7,967.00	\$7,967.00	\$0.00
812000 Fondo de fomento municipal	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812001 Fondo de fomento municipal	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816000 Convenios de colaboración administrativa	\$0.00	\$96,000.00	\$96,000.00	\$7,967.00	\$88,033.00	\$7,967.00	\$0.00	\$88,033.00	\$7,967.00	\$7,967.00	\$0.00
816001 Convenios de colaboración administrativa	\$0.00	\$96,000.00	\$96,000.00	\$7,967.00	\$88,033.00	\$7,967.00	\$0.00	\$88,033.00	\$7,967.00	\$7,967.00	\$0.00
<b>Total</b>	<b>\$29,112,783.00</b>	<b>\$3,553,966.93</b>	<b>\$32,666,749.93</b>	<b>\$7,397,182.30</b>	<b>\$25,269,567.63</b>	<b>\$7,397,182.30</b>	<b>\$0.00</b>	<b>\$25,269,567.63</b>	<b>\$7,397,182.30</b>	<b>\$7,397,182.30</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/mar./2024

Fecha y hora de Impresión | 08/abr./2024  
12:20 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
------------------	----------	----------------------------	---------------------	--------------	---	-----------	---------------------------	--------------------------	----------	--------	-------------------------

  
L.D. YURYE LOPEZ ISLAS  
DIRECTORA GENERAL

  
L.C. CESAR MEJÍA ORTEGA  
SUBDIRECTOR DE ADMON. Y FINANZAS

