



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

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
100000 SERVICIOS PERSONALES	\$13,418,343.77	-\$50,000.00	\$13,368,343.77	\$5,317,237.31	\$8,051,106.46	\$5,317,237.31	\$0.00	\$8,051,106.46	\$5,317,237.31	\$5,317,237.31	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$8,718,226.08	\$0.00	\$8,718,226.08	\$4,533,666.29	\$4,184,559.79	\$4,533,666.29	\$0.00	\$4,184,559.79	\$4,533,666.29	\$4,533,666.29	\$0.00
113000 Sueldos base al personal permanente	\$8,718,226.08	\$0.00	\$8,718,226.08	\$4,533,666.29	\$4,184,559.79	\$4,533,666.29	\$0.00	\$4,184,559.79	\$4,533,666.29	\$4,533,666.29	\$0.00
113001 Sueldos	\$8,718,226.08	\$0.00	\$8,718,226.08	\$4,533,666.29	\$4,184,559.79	\$4,533,666.29	\$0.00	\$4,184,559.79	\$4,533,666.29	\$4,533,666.29	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$743,040.00	\$0.00	\$743,040.00	\$7,570.00	\$735,470.00	\$7,570.00	\$0.00	\$735,470.00	\$7,570.00	\$7,570.00	\$0.00
122000 Sueldos base al personal eventual	\$743,040.00	\$0.00	\$743,040.00	\$7,570.00	\$735,470.00	\$7,570.00	\$0.00	\$735,470.00	\$7,570.00	\$7,570.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$743,040.00	\$0.00	\$743,040.00	\$7,570.00	\$735,470.00	\$7,570.00	\$0.00	\$735,470.00	\$7,570.00	\$7,570.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,956,188.05	\$0.00	\$1,956,188.05	\$135,777.96	\$1,820,410.09	\$135,777.96	\$0.00	\$1,820,410.09	\$135,777.96	\$135,777.96	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$1,826,188.05	\$0.00	\$1,826,188.05	\$99,011.17	\$1,727,176.88	\$99,011.17	\$0.00	\$1,727,176.88	\$99,011.17	\$99,011.17	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,826,188.05	\$0.00	\$1,826,188.05	\$99,011.17	\$1,727,176.88	\$99,011.17	\$0.00	\$1,727,176.88	\$99,011.17	\$99,011.17	\$0.00
133000 Horas extraordinarias	\$130,000.00	\$0.00	\$130,000.00	\$36,766.79	\$93,233.21	\$36,766.79	\$0.00	\$93,233.21	\$36,766.79	\$36,766.79	\$0.00
133001 Horas extras	\$130,000.00	\$0.00	\$130,000.00	\$36,766.79	\$93,233.21	\$36,766.79	\$0.00	\$93,233.21	\$36,766.79	\$36,766.79	\$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	\$640,223.06	\$1,261,212.94	\$640,223.06	\$0.00	\$1,261,212.94	\$640,223.06	\$640,223.06	\$0.00
152000 Indemnizaciones	\$450,000.00	\$0.00	\$450,000.00	\$54,000.00	\$396,000.00	\$54,000.00	\$0.00	\$396,000.00	\$54,000.00	\$54,000.00	\$0.00
152001 Indemnizaciones	\$450,000.00	\$0.00	\$450,000.00	\$54,000.00	\$396,000.00	\$54,000.00	\$0.00	\$396,000.00	\$54,000.00	\$54,000.00	\$0.00
154000 Prestaciones contractuales	\$109,824.00	\$0.00	\$109,824.00	\$8,000.00	\$101,824.00	\$8,000.00	\$0.00	\$101,824.00	\$8,000.00	\$8,000.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$109,824.00	\$0.00	\$109,824.00	\$8,000.00	\$101,824.00	\$8,000.00	\$0.00	\$101,824.00	\$8,000.00	\$8,000.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,341,612.00	\$0.00	\$1,341,612.00	\$578,223.06	\$763,388.94	\$578,223.06	\$0.00	\$763,388.94	\$578,223.06	\$578,223.06	\$0.00
159002 Otras Prestaciones	\$1,341,612.00	\$0.00	\$1,341,612.00	\$578,223.06	\$763,388.94	\$578,223.06	\$0.00	\$763,388.94	\$578,223.06	\$578,223.06	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,886,006.00	\$0.00	\$2,886,006.00	\$1,072,347.19	\$1,813,658.81	\$1,072,347.19	\$0.00	\$1,813,658.81	\$1,072,347.19	\$1,072,347.19	\$0.00
210000 Materiales de administración, emisión de documentos	\$389,078.00	\$0.00	\$389,078.00	\$111,699.26	\$277,378.74	\$111,699.26	\$0.00	\$277,378.74	\$111,699.26	\$111,699.26	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$194,078.00	\$0.00	\$194,078.00	\$52,360.83	\$141,717.17	\$52,360.83	\$0.00	\$141,717.17	\$52,360.83	\$52,360.83	\$0.00
211001 Material de Oficina	\$194,078.00	\$0.00	\$194,078.00	\$52,360.83	\$141,717.17	\$52,360.83	\$0.00	\$141,717.17	\$52,360.83	\$52,360.83	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$8,019.82	\$1,980.18	\$8,019.82	\$0.00	\$1,980.18	\$8,019.82	\$8,019.82	\$0.00
214001 Material para Bienes Informáticos	\$10,000.00	\$0.00	\$10,000.00	\$8,019.82	\$1,980.18	\$8,019.82	\$0.00	\$1,980.18	\$8,019.82	\$8,019.82	\$0.00
215000 Material impreso e información digital	\$150,000.00	\$0.00	\$150,000.00	\$41,345.00	\$108,655.00	\$41,345.00	\$0.00	\$108,655.00	\$41,345.00	\$41,345.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$150,000.00	\$0.00	\$150,000.00	\$41,345.00	\$108,655.00	\$41,345.00	\$0.00	\$108,655.00	\$41,345.00	\$41,345.00	\$0.00
216000 Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$9,973.61	\$25,026.39	\$9,973.61	\$0.00	\$25,026.39	\$9,973.61	\$9,973.61	\$0.00
216001 Material de Limpieza	\$35,000.00	\$0.00	\$35,000.00	\$9,973.61	\$25,026.39	\$9,973.61	\$0.00	\$25,026.39	\$9,973.61	\$9,973.61	\$0.00
220000 Alimentos y utensilios	\$137,258.00	\$0.00	\$137,258.00	\$22,055.88	\$115,202.12	\$22,055.88	\$0.00	\$115,202.12	\$22,055.88	\$22,055.88	\$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/jun./2024

Fecha y | 08/jul./2024
hora de Impresión | 11:45 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	\$137,258.00	\$0.00	\$137,258.00	\$22,055.88	\$115,202.12	\$22,055.88	\$0.00	\$115,202.12	\$22,055.88	\$22,055.88	\$0.00
221001 Alimentación de Personas	\$137,258.00	\$0.00	\$137,258.00	\$22,055.88	\$115,202.12	\$22,055.88	\$0.00	\$115,202.12	\$22,055.88	\$22,055.88	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$525,825.00	\$0.00	\$525,825.00	\$147,582.89	\$378,242.11	\$147,582.89	\$0.00	\$378,242.11	\$147,582.89	\$147,582.89	\$0.00
241000 Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$10,000.00	\$55,000.00	\$10,000.00	\$0.00	\$55,000.00	\$10,000.00	\$10,000.00	\$0.00
241001 Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$10,000.00	\$55,000.00	\$10,000.00	\$0.00	\$55,000.00	\$10,000.00	\$10,000.00	\$0.00
242000 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$87,395.49	\$62,604.51	\$87,395.49	\$0.00	\$62,604.51	\$87,395.49	\$87,395.49	\$0.00
242001 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$87,395.49	\$62,604.51	\$87,395.49	\$0.00	\$62,604.51	\$87,395.49	\$87,395.49	\$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	\$21,218.77	\$44,366.23	\$21,218.77	\$0.00	\$44,366.23	\$21,218.77	\$21,218.77	\$0.00
246001 Material Eléctrico	\$65,585.00	\$0.00	\$65,585.00	\$21,218.77	\$44,366.23	\$21,218.77	\$0.00	\$44,366.23	\$21,218.77	\$21,218.77	\$0.00
247000 Artículos metálicos para la construcción	\$75,240.00	\$0.00	\$75,240.00	\$26,395.56	\$48,844.44	\$26,395.56	\$0.00	\$48,844.44	\$26,395.56	\$26,395.56	\$0.00
247001 Artículos metálicos para la construcción	\$75,240.00	\$0.00	\$75,240.00	\$26,395.56	\$48,844.44	\$26,395.56	\$0.00	\$48,844.44	\$26,395.56	\$26,395.56	\$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
250000 Productos químicos, farmacéuticos y de laboratorio	\$830,000.00	\$0.00	\$830,000.00	\$319,063.99	\$510,936.01	\$319,063.99	\$0.00	\$510,936.01	\$319,063.99	\$319,063.99	\$0.00
253000 Medicinas y productos farmacéuticos	\$450,000.00	\$0.00	\$450,000.00	\$118,896.67	\$331,103.33	\$118,896.67	\$0.00	\$331,103.33	\$118,896.67	\$118,896.67	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$450,000.00	\$0.00	\$450,000.00	\$118,896.67	\$331,103.33	\$118,896.67	\$0.00	\$331,103.33	\$118,896.67	\$118,896.67	\$0.00
259000 Otros productos químicos	\$380,000.00	\$0.00	\$380,000.00	\$200,167.32	\$179,832.68	\$200,167.32	\$0.00	\$179,832.68	\$200,167.32	\$200,167.32	\$0.00
259001 Otros productos químicos	\$380,000.00	\$0.00	\$380,000.00	\$200,167.32	\$179,832.68	\$200,167.32	\$0.00	\$179,832.68	\$200,167.32	\$200,167.32	\$0.00
260000 Combustibles, lubricantes y aditivos	\$490,400.00	\$0.00	\$490,400.00	\$238,685.30	\$251,714.70	\$238,685.30	\$0.00	\$251,714.70	\$238,685.30	\$238,685.30	\$0.00
261000 Combustibles, lubricantes y aditivos	\$490,400.00	\$0.00	\$490,400.00	\$238,685.30	\$251,714.70	\$238,685.30	\$0.00	\$251,714.70	\$238,685.30	\$238,685.30	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$490,400.00	\$0.00	\$490,400.00	\$238,685.30	\$251,714.70	\$238,685.30	\$0.00	\$251,714.70	\$238,685.30	\$238,685.30	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$340,000.00	\$0.00	\$340,000.00	\$104,025.17	\$235,974.83	\$104,025.17	\$0.00	\$235,974.83	\$104,025.17	\$104,025.17	\$0.00
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	\$2,439.17	\$67,560.83	\$2,439.17	\$0.00	\$67,560.83	\$2,439.17	\$2,439.17	\$0.00
272001 Prendas de Protección	\$70,000.00	\$0.00	\$70,000.00	\$2,439.17	\$67,560.83	\$2,439.17	\$0.00	\$67,560.83	\$2,439.17	\$2,439.17	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$173,445.00	\$0.00	\$173,445.00	\$129,234.70	\$44,210.30	\$129,234.70	\$0.00	\$44,210.30	\$129,234.70	\$129,234.70	\$0.00
291000 Herramientas menores	\$58,445.00	\$0.00	\$58,445.00	\$35,848.00	\$22,597.00	\$35,848.00	\$0.00	\$22,597.00	\$35,848.00	\$35,848.00	\$0.00
291001 Herramientas Menores	\$58,445.00	\$0.00	\$58,445.00	\$35,848.00	\$22,597.00	\$35,848.00	\$0.00	\$22,597.00	\$35,848.00	\$35,848.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$41,886.74	\$8,113.26	\$41,886.74	\$0.00	\$8,113.26	\$41,886.74	\$41,886.74	\$0.00
292001 Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$41,886.74	\$8,113.26	\$41,886.74	\$0.00	\$8,113.26	\$41,886.74	\$41,886.74	\$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/jun./2024

Fecha y hora de Impresión | 08/jul./2024
11:45 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	\$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 transpor	\$50,000.00	\$0.00	\$50,000.00	\$49,114.96	\$885.04	\$49,114.96	\$0.00	\$885.04	\$49,114.96	\$49,114.96	\$0.00
296001 Refacciones	\$50,000.00	\$0.00	\$50,000.00	\$49,114.96	\$885.04	\$49,114.96	\$0.00	\$885.04	\$49,114.96	\$49,114.96	\$0.00
300000 SERVICIOS GENERALES	\$11,720,280.23	\$2,985,119.93	\$14,705,400.16	\$8,866,511.76	\$5,838,888.40	\$8,866,511.76	\$0.00	\$5,838,888.40	\$8,866,511.76	\$8,866,511.76	\$0.00
310000 Servicios básicos	\$7,199,280.23	\$0.00	\$7,199,280.23	\$4,419,281.81	\$2,779,998.42	\$4,419,281.81	\$0.00	\$2,779,998.42	\$4,419,281.81	\$4,419,281.81	\$0.00
311000 Energía eléctrica	\$7,139,280.23	\$0.00	\$7,139,280.23	\$4,406,105.31	\$2,733,174.92	\$4,406,105.31	\$0.00	\$2,733,174.92	\$4,406,105.31	\$4,406,105.31	\$0.00
311001 Servicio de Energía Eléctrica	\$7,139,280.23	\$0.00	\$7,139,280.23	\$4,406,105.31	\$2,733,174.92	\$4,406,105.31	\$0.00	\$2,733,174.92	\$4,406,105.31	\$4,406,105.31	\$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	\$7,112.95	\$13,887.05	\$7,112.95	\$0.00	\$13,887.05	\$7,112.95	\$7,112.95	\$0.00
314001 Servicio Telefónico Tradicional	\$21,000.00	\$0.00	\$21,000.00	\$7,112.95	\$13,887.05	\$7,112.95	\$0.00	\$13,887.05	\$7,112.95	\$7,112.95	\$0.00
315000 Telefonía celular	\$19,000.00	\$0.00	\$19,000.00	\$5,258.70	\$13,741.30	\$5,258.70	\$0.00	\$13,741.30	\$5,258.70	\$5,258.70	\$0.00
315001 Servicio de Telefonía Celular	\$19,000.00	\$0.00	\$19,000.00	\$5,258.70	\$13,741.30	\$5,258.70	\$0.00	\$13,741.30	\$5,258.70	\$5,258.70	\$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 Digital	\$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
320000 Servicios de arrendamiento	\$225,000.00	\$0.00	\$225,000.00	\$125,915.46	\$99,084.54	\$125,915.46	\$0.00	\$99,084.54	\$125,915.46	\$125,915.46	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, r	\$70,000.00	\$0.00	\$70,000.00	\$41,141.32	\$28,858.68	\$41,141.32	\$0.00	\$28,858.68	\$41,141.32	\$41,141.32	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$70,000.00	\$0.00	\$70,000.00	\$41,141.32	\$28,858.68	\$41,141.32	\$0.00	\$28,858.68	\$41,141.32	\$41,141.32	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$120,000.00	\$0.00	\$120,000.00	\$84,574.14	\$35,425.86	\$84,574.14	\$0.00	\$35,425.86	\$84,574.14	\$84,574.14	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$120,000.00	\$0.00	\$120,000.00	\$84,574.14	\$35,425.86	\$84,574.14	\$0.00	\$35,425.86	\$84,574.14	\$84,574.14	\$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
330000 Servicios profesionales, científicos, técnicos y otros sr	\$565,000.00	\$50,000.00	\$615,000.00	\$158,911.52	\$456,088.48	\$158,911.52	\$0.00	\$456,088.48	\$158,911.52	\$158,911.52	\$0.00
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	\$126,520.00	\$138,480.00	\$126,520.00	\$0.00	\$138,480.00	\$126,520.00	\$126,520.00	\$0.00
333001 Servicios de informática	\$265,000.00	\$0.00	\$265,000.00	\$126,520.00	\$138,480.00	\$126,520.00	\$0.00	\$138,480.00	\$126,520.00	\$126,520.00	\$0.00
334000 Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$7,180.00	\$22,820.00	\$7,180.00	\$0.00	\$22,820.00	\$7,180.00	\$7,180.00	\$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 30/jun./2024

Fecha y hora de Impresión | 08/jul./2024
11:45 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	
334001	Capacitación	\$30,000.00	\$0.00	\$30,000.00	\$7,180.00	\$22,820.00	\$7,180.00	\$0.00	\$22,820.00	\$7,180.00	\$7,180.00	\$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 impresi	\$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 impresi	\$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	\$25,211.52	\$84,788.48	\$25,211.52	\$0.00	\$84,788.48	\$25,211.52	\$25,211.52	\$0.00
339001	Estudios e Investigaciones	\$60,000.00	\$50,000.00	\$110,000.00	\$25,211.52	\$84,788.48	\$25,211.52	\$0.00	\$84,788.48	\$25,211.52	\$25,211.52	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$111,000.00	\$0.00	\$111,000.00	\$25,698.92	\$85,301.08	\$25,698.92	\$0.00	\$85,301.08	\$25,698.92	\$25,698.92	\$0.00
341000	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$5,484.06	\$2,515.94	\$5,484.06	\$0.00	\$2,515.94	\$5,484.06	\$5,484.06	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$8,000.00	\$0.00	\$8,000.00	\$5,484.06	\$2,515.94	\$5,484.06	\$0.00	\$2,515.94	\$5,484.06	\$5,484.06	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$90,000.00	\$0.00	\$90,000.00	\$14,614.86	\$75,385.14	\$14,614.86	\$0.00	\$75,385.14	\$14,614.86	\$14,614.86	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$90,000.00	\$0.00	\$90,000.00	\$14,614.86	\$75,385.14	\$14,614.86	\$0.00	\$75,385.14	\$14,614.86	\$14,614.86	\$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
350000	Servicios de instalación, reparación, mantenimiento y	\$1,605,000.00	\$2,935,119.93	\$4,540,119.93	\$3,534,320.95	\$1,005,798.98	\$3,534,320.95	\$0.00	\$1,005,798.98	\$3,534,320.95	\$3,534,320.95	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$39,305.17	\$10,694.83	\$39,305.17	\$0.00	\$10,694.83	\$39,305.17	\$39,305.17	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$39,305.17	\$10,694.83	\$39,305.17	\$0.00	\$10,694.83	\$39,305.17	\$39,305.17	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$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	\$3,517.25	\$21,482.75	\$3,517.25	\$0.00	\$21,482.75	\$3,517.25	\$3,517.25	\$0.00
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$3,517.25	\$21,482.75	\$3,517.25	\$0.00	\$21,482.75	\$3,517.25	\$3,517.25	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$245,000.00	\$0.00	\$245,000.00	\$39,385.69	\$205,614.31	\$39,385.69	\$0.00	\$205,614.31	\$39,385.69	\$39,385.69	\$0.00
355001	Mantenimiento de Vehículos	\$245,000.00	\$0.00	\$245,000.00	\$39,385.69	\$205,614.31	\$39,385.69	\$0.00	\$205,614.31	\$39,385.69	\$39,385.69	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$1,250,000.00	\$2,935,119.93	\$4,185,119.93	\$3,452,112.84	\$733,007.09	\$3,452,112.84	\$0.00	\$733,007.09	\$3,452,112.84	\$3,452,112.84	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$1,250,000.00	\$2,935,119.93	\$4,185,119.93	\$3,452,112.84	\$733,007.09	\$3,452,112.84	\$0.00	\$733,007.09	\$3,452,112.84	\$3,452,112.84	\$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	\$60,000.00	\$70,000.00	\$60,000.00	\$0.00	\$70,000.00	\$60,000.00	\$60,000.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$120,000.00	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$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
370000	Servicios de traslado y viáticos	\$45,000.00	\$0.00	\$45,000.00	\$5,057.01	\$39,942.99	\$5,057.01	\$0.00	\$39,942.99	\$5,057.01	\$5,057.01	\$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 30/jun./2024

Fecha y 08/jul./2024

hora de Impresión 11:45 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
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	\$5,057.01	\$14,942.99	\$5,057.01	\$0.00	\$14,942.99	\$5,057.01	\$5,057.01	\$0.00
375001 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$5,057.01	\$14,942.99	\$5,057.01	\$0.00	\$14,942.99	\$5,057.01	\$5,057.01	\$0.00
380000 Servicios oficiales	\$160,000.00	\$0.00	\$160,000.00	\$57,908.09	\$102,091.91	\$57,908.09	\$0.00	\$102,091.91	\$57,908.09	\$57,908.09	\$0.00
382000 Gastos de orden social y cultural	\$130,000.00	\$0.00	\$130,000.00	\$57,908.09	\$72,091.91	\$57,908.09	\$0.00	\$72,091.91	\$57,908.09	\$57,908.09	\$0.00
382001 Gastos de orden social	\$130,000.00	\$0.00	\$130,000.00	\$57,908.09	\$72,091.91	\$57,908.09	\$0.00	\$72,091.91	\$57,908.09	\$57,908.09	\$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
390000 Otros servicios generales	\$1,680,000.00	\$0.00	\$1,680,000.00	\$479,418.00	\$1,200,582.00	\$479,418.00	\$0.00	\$1,200,582.00	\$479,418.00	\$479,418.00	\$0.00
392000 Impuestos y derechos	\$550,000.00	\$0.00	\$550,000.00	\$285,675.00	\$264,325.00	\$285,675.00	\$0.00	\$264,325.00	\$285,675.00	\$285,675.00	\$0.00
392001 Pago de ISR	\$550,000.00	\$0.00	\$550,000.00	\$285,675.00	\$264,325.00	\$285,675.00	\$0.00	\$264,325.00	\$285,675.00	\$285,675.00	\$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	\$193,743.00	\$226,257.00	\$193,743.00	\$0.00	\$226,257.00	\$193,743.00	\$193,743.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$420,000.00	\$0.00	\$420,000.00	\$193,743.00	\$226,257.00	\$193,743.00	\$0.00	\$226,257.00	\$193,743.00	\$193,743.00	\$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
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$96,000.00	\$0.00	\$96,000.00	\$19,775.40	\$76,224.60	\$19,775.40	\$0.00	\$76,224.60	\$19,775.40	\$19,775.40	\$0.00
440000 Ayudas sociales	\$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
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
450000 Pensiones y jubilaciones	\$41,000.00	\$0.00	\$41,000.00	\$19,775.40	\$21,224.60	\$19,775.40	\$0.00	\$21,224.60	\$19,775.40	\$19,775.40	\$0.00
451000 Pensiones	\$41,000.00	\$0.00	\$41,000.00	\$19,775.40	\$21,224.60	\$19,775.40	\$0.00	\$21,224.60	\$19,775.40	\$19,775.40	\$0.00
451001 Pensiones	\$41,000.00	\$0.00	\$41,000.00	\$19,775.40	\$21,224.60	\$19,775.40	\$0.00	\$21,224.60	\$19,775.40	\$19,775.40	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$515,000.00	\$1,000,000.00	\$1,515,000.00	\$416,036.31	\$1,098,963.69	\$416,036.31	\$0.00	\$1,098,963.69	\$416,036.31	\$416,036.31	\$0.00
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



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/jun./2024

Fecha y hora de Impresión | 08/jul./2024
11:45 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
520000 Mobiliario y equipo educacional y recreativo	\$30,000.00	\$0.00	\$30,000.00	\$6,629.31	\$23,370.69	\$6,629.31	\$0.00	\$23,370.69	\$6,629.31	\$6,629.31	\$0.00
523000 Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$6,629.31	\$23,370.69	\$6,629.31	\$0.00	\$23,370.69	\$6,629.31	\$6,629.31	\$0.00
523001 Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$6,629.31	\$23,370.69	\$6,629.31	\$0.00	\$23,370.69	\$6,629.31	\$6,629.31	\$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	\$212,957.00	\$687,043.00	\$212,957.00	\$0.00	\$687,043.00	\$212,957.00	\$212,957.00	\$0.00
569000 Otros equipos	\$200,000.00	\$700,000.00	\$900,000.00	\$212,957.00	\$687,043.00	\$212,957.00	\$0.00	\$687,043.00	\$212,957.00	\$212,957.00	\$0.00
569001 Otros equipos	\$200,000.00	\$700,000.00	\$900,000.00	\$212,957.00	\$687,043.00	\$212,957.00	\$0.00	\$687,043.00	\$212,957.00	\$212,957.00	\$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
600000 INVERSION PUBLICA	\$381,153.00	-\$381,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
800000 PARTICIPACIONES Y APORTACIONES	\$96,000.00	\$0.00	\$96,000.00	\$15,934.00	\$80,066.00	\$15,934.00	\$0.00	\$80,066.00	\$15,934.00	\$15,934.00	\$0.00
810000 Participaciones	\$96,000.00	\$0.00	\$96,000.00	\$15,934.00	\$80,066.00	\$15,934.00	\$0.00	\$80,066.00	\$15,934.00	\$15,934.00	\$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	\$15,934.00	\$80,066.00	\$15,934.00	\$0.00	\$80,066.00	\$15,934.00	\$15,934.00	\$0.00
816001 Convenios de colaboración administrativa	\$0.00	\$96,000.00	\$96,000.00	\$15,934.00	\$80,066.00	\$15,934.00	\$0.00	\$80,066.00	\$15,934.00	\$15,934.00	\$0.00
Total	\$29,112,783.00	\$3,553,966.93	\$32,666,749.93	\$15,707,841.97	\$16,958,907.96	\$15,707,841.97	\$0.00	\$16,958,907.96	\$15,707,841.97	\$15,707,841.97	\$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/jun./2024

Fecha y hora de Impresión | 08/jul./2024
11:45 a. 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
  											
	L.D. YORYE LÓPEZ ISLAS DIRECTORA GENERAL								L.C. CÉSAR MEJÍA ORTEGA SUBDIRECTOR DE ADMON. Y FINANZAS		