



Usr: contabilidad  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 05/oct./2024  
10:48 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
<b>100000 SERVICIOS PERSONALES</b>	<b>\$13,418,343.77</b>	<b>-\$231,154.69</b>	<b>\$13,187,189.08</b>	<b>\$8,572,756.07</b>	<b>\$4,614,433.01</b>	<b>\$8,572,756.07</b>	<b>\$0.00</b>	<b>\$4,614,433.01</b>	<b>\$8,572,756.07</b>	<b>\$8,572,756.07</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter permanente	\$8,718,226.08	\$349,106.50	\$9,067,332.58	\$6,535,132.24	\$2,532,200.34	\$6,535,132.24	\$0.00	\$2,532,200.34	\$6,535,132.24	\$6,535,132.24	\$0.00
113000 Sueldos base al personal permanente	\$8,718,226.08	\$349,106.50	\$9,067,332.58	\$6,535,132.24	\$2,532,200.34	\$6,535,132.24	\$0.00	\$2,532,200.34	\$6,535,132.24	\$6,535,132.24	\$0.00
113001 Sueldos	\$8,718,226.08	\$349,106.50	\$9,067,332.58	\$6,535,132.24	\$2,532,200.34	\$6,535,132.24	\$0.00	\$2,532,200.34	\$6,535,132.24	\$6,535,132.24	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$743,040.00	-\$690,700.00	\$52,340.00	\$50,443.83	\$1,896.17	\$50,443.83	\$0.00	\$1,896.17	\$50,443.83	\$50,443.83	\$0.00
122000 Sueldos base al personal eventual	\$743,040.00	-\$690,700.00	\$52,340.00	\$50,443.83	\$1,896.17	\$50,443.83	\$0.00	\$1,896.17	\$50,443.83	\$50,443.83	\$0.00
122001 Sueldo Base a Personal Eventual	\$743,040.00	-\$690,700.00	\$52,340.00	\$50,443.83	\$1,896.17	\$50,443.83	\$0.00	\$1,896.17	\$50,443.83	\$50,443.83	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,956,188.05	-\$219,561.19	\$1,736,626.86	\$501,827.53	\$1,234,799.33	\$501,827.53	\$0.00	\$1,234,799.33	\$501,827.53	\$501,827.53	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$1,826,188.05	-\$189,561.19	\$1,636,626.86	\$437,407.63	\$1,199,219.23	\$437,407.63	\$0.00	\$1,199,219.23	\$437,407.63	\$437,407.63	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,826,188.05	-\$189,561.19	\$1,636,626.86	\$437,407.63	\$1,199,219.23	\$437,407.63	\$0.00	\$1,199,219.23	\$437,407.63	\$437,407.63	\$0.00
133000 Horas extraordinarias	\$130,000.00	-\$30,000.00	\$100,000.00	\$64,419.90	\$35,580.10	\$64,419.90	\$0.00	\$35,580.10	\$64,419.90	\$64,419.90	\$0.00
133001 Horas extras	\$130,000.00	-\$30,000.00	\$100,000.00	\$64,419.90	\$35,580.10	\$64,419.90	\$0.00	\$35,580.10	\$64,419.90	\$64,419.90	\$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	\$380,000.00	\$2,281,436.00	\$1,485,352.47	\$796,083.53	\$1,485,352.47	\$0.00	\$796,083.53	\$1,485,352.47	\$1,485,352.47	\$0.00
152000 Indemnizaciones	\$450,000.00	-\$300,000.00	\$150,000.00	\$142,716.00	\$7,284.00	\$142,716.00	\$0.00	\$7,284.00	\$142,716.00	\$142,716.00	\$0.00
152001 Indemnizaciones	\$450,000.00	-\$300,000.00	\$150,000.00	\$142,716.00	\$7,284.00	\$142,716.00	\$0.00	\$7,284.00	\$142,716.00	\$142,716.00	\$0.00
153000 Prestaciones y haberes de retiro	\$0.00	\$1,000,000.00	\$1,000,000.00	\$443,646.22	\$556,353.78	\$443,646.22	\$0.00	\$556,353.78	\$443,646.22	\$443,646.22	\$0.00
153001 Fondo para Pensiones	\$0.00	\$1,000,000.00	\$1,000,000.00	\$443,646.22	\$556,353.78	\$443,646.22	\$0.00	\$556,353.78	\$443,646.22	\$443,646.22	\$0.00
154000 Prestaciones contractuales	\$109,824.00	-\$90,000.00	\$19,824.00	\$9,600.00	\$10,224.00	\$9,600.00	\$0.00	\$10,224.00	\$9,600.00	\$9,600.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$109,824.00	-\$90,000.00	\$19,824.00	\$9,600.00	\$10,224.00	\$9,600.00	\$0.00	\$10,224.00	\$9,600.00	\$9,600.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,341,612.00	-\$230,000.00	\$1,111,612.00	\$889,390.25	\$222,221.75	\$889,390.25	\$0.00	\$222,221.75	\$889,390.25	\$889,390.25	\$0.00
159002 Otras Prestaciones	\$1,341,612.00	-\$230,000.00	\$1,111,612.00	\$889,390.25	\$222,221.75	\$889,390.25	\$0.00	\$222,221.75	\$889,390.25	\$889,390.25	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,886,006.00</b>	<b>\$135,505.07</b>	<b>\$3,021,511.07</b>	<b>\$1,846,014.56</b>	<b>\$1,175,496.51</b>	<b>\$1,846,014.56</b>	<b>\$0.00</b>	<b>\$1,175,496.51</b>	<b>\$1,846,014.56</b>	<b>\$1,846,014.56</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos	\$389,078.00	-\$97,694.93	\$291,383.07	\$180,866.49	\$110,516.58	\$180,866.49	\$0.00	\$110,516.58	\$180,866.49	\$180,866.49	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$194,078.00	-\$45,694.93	\$148,383.07	\$79,221.97	\$69,161.10	\$79,221.97	\$0.00	\$69,161.10	\$79,221.97	\$79,221.97	\$0.00
211001 Material de Oficina	\$194,078.00	-\$45,694.93	\$148,383.07	\$79,221.97	\$69,161.10	\$79,221.97	\$0.00	\$69,161.10	\$79,221.97	\$79,221.97	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$8,000.00	\$18,000.00	\$8,930.16	\$9,069.84	\$8,930.16	\$0.00	\$9,069.84	\$8,930.16	\$8,930.16	\$0.00
214001 Material para Bienes Informáticos	\$10,000.00	\$8,000.00	\$18,000.00	\$8,930.16	\$9,069.84	\$8,930.16	\$0.00	\$9,069.84	\$8,930.16	\$8,930.16	\$0.00
215000 Material Impreso e Información digital	\$150,000.00	-\$50,000.00	\$100,000.00	\$78,745.20	\$21,254.80	\$78,745.20	\$0.00	\$21,254.80	\$78,745.20	\$78,745.20	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$150,000.00	-\$50,000.00	\$100,000.00	\$78,745.20	\$21,254.80	\$78,745.20	\$0.00	\$21,254.80	\$78,745.20	\$78,745.20	\$0.00
216000 Material de limpieza	\$35,000.00	-\$10,000.00	\$25,000.00	\$13,969.19	\$11,030.84	\$13,969.16	\$0.00	\$11,030.84	\$13,969.16	\$13,969.16	\$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 30/sep./2024**



Fecha y hora de Impresión | 05/oct./2024  
10:48 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
216001 Material de Limpieza	\$35,000.00	-\$10,000.00	\$25,000.00	\$13,969.16	\$11,030.84	\$13,969.16	\$0.00	\$11,030.84	\$13,969.16	\$13,969.16	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$137,258.00</b>	<b>\$0.00</b>	<b>\$137,258.00</b>	<b>\$30,640.74</b>	<b>\$106,617.26</b>	<b>\$30,640.74</b>	<b>\$0.00</b>	<b>\$106,617.26</b>	<b>\$30,640.74</b>	<b>\$30,640.74</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$137,258.00	\$0.00	\$137,258.00	\$30,640.74	\$106,617.26	\$30,640.74	\$0.00	\$106,617.26	\$30,640.74	\$30,640.74	\$0.00
221001 Alimentación de Personas	\$137,258.00	\$0.00	\$137,258.00	\$30,640.74	\$106,617.26	\$30,640.74	\$0.00	\$106,617.26	\$30,640.74	\$30,640.74	\$0.00
<b>230000 Materias primas y materiales de producción y comerci</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$183,332.00</b>	<b>\$1,668.00</b>	<b>\$183,332.00</b>	<b>\$0.00</b>	<b>\$1,668.00</b>	<b>\$183,332.00</b>	<b>\$183,332.00</b>	<b>\$0.00</b>
238000 Mercancías adquiridas para su comercialización	\$0.00	\$185,000.00	\$185,000.00	\$183,332.00	\$1,668.00	\$183,332.00	\$0.00	\$1,668.00	\$183,332.00	\$183,332.00	\$0.00
238001 Mercancías adquiridas para su comercialización	\$0.00	\$185,000.00	\$185,000.00	\$183,332.00	\$1,668.00	\$183,332.00	\$0.00	\$1,668.00	\$183,332.00	\$183,332.00	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>	<b>\$525,825.00</b>	<b>-\$65,000.00</b>	<b>\$460,825.00</b>	<b>\$233,285.85</b>	<b>\$227,539.15</b>	<b>\$233,285.85</b>	<b>\$0.00</b>	<b>\$227,539.15</b>	<b>\$233,285.85</b>	<b>\$233,285.85</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$65,000.00	-\$35,000.00	\$30,000.00	\$14,000.00	\$16,000.00	\$14,000.00	\$0.00	\$16,000.00	\$14,000.00	\$14,000.00	\$0.00
241001 Productos minerales no metálicos	\$65,000.00	-\$35,000.00	\$30,000.00	\$14,000.00	\$16,000.00	\$14,000.00	\$0.00	\$16,000.00	\$14,000.00	\$14,000.00	\$0.00
242000 Cemento y productos de concreto	\$150,000.00	\$80,000.00	\$230,000.00	\$125,335.13	\$104,664.87	\$125,335.13	\$0.00	\$104,664.87	\$125,335.13	\$125,335.13	\$0.00
242001 Cemento y productos de concreto	\$150,000.00	\$80,000.00	\$230,000.00	\$125,335.13	\$104,664.87	\$125,335.13	\$0.00	\$104,664.87	\$125,335.13	\$125,335.13	\$0.00
243000 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$862.07	\$9,137.93	\$862.07	\$0.00	\$9,137.93	\$862.07	\$862.07	\$0.00
243001 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$862.07	\$9,137.93	\$862.07	\$0.00	\$9,137.93	\$862.07	\$862.07	\$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	\$23,276.48	\$42,308.52	\$23,276.48	\$0.00	\$42,308.52	\$23,276.48	\$23,276.48	\$0.00
246001 Material Eléctrico	\$65,585.00	\$0.00	\$65,585.00	\$23,276.48	\$42,308.52	\$23,276.48	\$0.00	\$42,308.52	\$23,276.48	\$23,276.48	\$0.00
247000 Artículos metálicos para la construcción	\$75,240.00	\$0.00	\$75,240.00	\$37,852.96	\$37,387.04	\$37,852.96	\$0.00	\$37,387.04	\$37,852.96	\$37,852.96	\$0.00
247001 Artículos metálicos para la construcción	\$75,240.00	\$0.00	\$75,240.00	\$37,852.96	\$37,387.04	\$37,852.96	\$0.00	\$37,387.04	\$37,852.96	\$37,852.96	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$110,000.00	\$40,000.00	\$31,959.21	\$8,040.79	\$31,959.21	\$0.00	\$8,040.79	\$31,959.21	\$31,959.21	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$110,000.00	\$40,000.00	\$31,959.21	\$8,040.79	\$31,959.21	\$0.00	\$8,040.79	\$31,959.21	\$31,959.21	\$0.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$830,000.00</b>	<b>-\$30,000.00</b>	<b>\$800,000.00</b>	<b>\$427,893.76</b>	<b>\$372,106.24</b>	<b>\$427,893.76</b>	<b>\$0.00</b>	<b>\$372,106.24</b>	<b>\$427,893.76</b>	<b>\$427,893.76</b>	<b>\$0.00</b>
253000 Medicinas y productos farmacéuticos	\$450,000.00	\$0.00	\$450,000.00	\$187,803.16	\$262,196.84	\$187,803.16	\$0.00	\$262,196.84	\$187,803.16	\$187,803.16	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$450,000.00	\$0.00	\$450,000.00	\$187,803.16	\$262,196.84	\$187,803.16	\$0.00	\$262,196.84	\$187,803.16	\$187,803.16	\$0.00
259000 Otros productos químicos	\$380,000.00	-\$30,000.00	\$350,000.00	\$240,090.60	\$109,909.40	\$240,090.60	\$0.00	\$109,909.40	\$240,090.60	\$240,090.60	\$0.00
259001 Otros productos químicos	\$380,000.00	-\$30,000.00	\$350,000.00	\$240,090.60	\$109,909.40	\$240,090.60	\$0.00	\$109,909.40	\$240,090.60	\$240,090.60	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$490,400.00</b>	<b>\$0.00</b>	<b>\$490,400.00</b>	<b>\$398,890.98</b>	<b>\$91,509.02</b>	<b>\$398,890.98</b>	<b>\$0.00</b>	<b>\$91,509.02</b>	<b>\$398,890.98</b>	<b>\$398,890.98</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$490,400.00	\$0.00	\$490,400.00	\$398,890.98	\$91,509.02	\$398,890.98	\$0.00	\$91,509.02	\$398,890.98	\$398,890.98	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$490,400.00	\$0.00	\$490,400.00	\$398,890.98	\$91,509.02	\$398,890.98	\$0.00	\$91,509.02	\$398,890.98	\$398,890.98	\$0.00
<b>270000 Vestuario, blancos, prendas de protección y artículos i</b>	<b>\$340,000.00</b>	<b>-\$31,800.00</b>	<b>\$308,200.00</b>	<b>\$123,039.87</b>	<b>\$185,160.13</b>	<b>\$123,039.87</b>	<b>\$0.00</b>	<b>\$185,160.13</b>	<b>\$123,039.87</b>	<b>\$123,039.87</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	-\$50,000.00	\$20,000.00	\$5,773.87	\$14,226.13	\$5,773.87	\$0.00	\$14,226.13	\$5,773.87	\$5,773.87	\$0.00
272001 Prendas de Protección	\$70,000.00	-\$50,000.00	\$20,000.00	\$5,773.87	\$14,226.13	\$5,773.87	\$0.00	\$14,226.13	\$5,773.87	\$5,773.87	\$0.00





Usr: contabilidad  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 05/oct./2024

hora de Impresión 10:48 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
274000	Productos textiles	\$0.00	\$18,200.00	\$18,200.00	\$15,680.00	\$2,520.00	\$15,680.00	\$0.00	\$2,520.00	\$15,680.00	\$15,680.00	\$0.00
274001	Productos textiles	\$0.00	\$18,200.00	\$18,200.00	\$15,680.00	\$2,520.00	\$15,680.00	\$0.00	\$2,520.00	\$15,680.00	\$15,680.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$173,445.00</b>	<b>\$175,000.00</b>	<b>\$348,445.00</b>	<b>\$268,064.87</b>	<b>\$80,380.13</b>	<b>\$268,064.87</b>	<b>\$0.00</b>	<b>\$80,380.13</b>	<b>\$268,064.87</b>	<b>\$268,064.87</b>	<b>\$0.00</b>
291000	Herramientas menores	\$58,445.00	\$35,000.00	\$93,445.00	\$78,592.15	\$14,852.85	\$78,592.15	\$0.00	\$14,852.85	\$78,592.15	\$78,592.15	\$0.00
291001	Herramientas Menores	\$58,445.00	\$35,000.00	\$93,445.00	\$78,592.15	\$14,852.85	\$78,592.15	\$0.00	\$14,852.85	\$78,592.15	\$78,592.15	\$0.00
292000	Refacciones y accesorios menores de edificios	\$50,000.00	\$90,000.00	\$140,000.00	\$108,871.64	\$31,128.36	\$108,871.64	\$0.00	\$31,128.36	\$108,871.64	\$108,871.64	\$0.00
292001	Refacciones y accesorios menores de edificios	\$50,000.00	\$90,000.00	\$140,000.00	\$108,871.64	\$31,128.36	\$108,871.64	\$0.00	\$31,128.36	\$108,871.64	\$108,871.64	\$0.00
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	\$50,000.00	\$100,000.00	\$78,216.08	\$21,783.92	\$78,216.08	\$0.00	\$21,783.92	\$78,216.08	\$78,216.08	\$0.00
296001	Refacciones	\$50,000.00	\$50,000.00	\$100,000.00	\$78,216.08	\$21,783.92	\$78,216.08	\$0.00	\$21,783.92	\$78,216.08	\$78,216.08	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,720,280.23</b>	<b>\$5,171,629.63</b>	<b>\$16,891,909.86</b>	<b>\$13,368,464.81</b>	<b>\$3,523,445.05</b>	<b>\$13,368,464.81</b>	<b>\$0.00</b>	<b>\$3,523,445.05</b>	<b>\$13,368,464.81</b>	<b>\$13,368,464.81</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$7,199,280.23</b>	<b>\$1,195,609.70</b>	<b>\$8,394,889.93</b>	<b>\$6,722,777.40</b>	<b>\$1,672,112.53</b>	<b>\$6,722,777.40</b>	<b>\$0.00</b>	<b>\$1,672,112.53</b>	<b>\$6,722,777.40</b>	<b>\$6,722,777.40</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$7,139,280.23	\$1,202,609.70	\$8,341,889.93	\$6,699,087.72	\$1,642,802.21	\$6,699,087.72	\$0.00	\$1,642,802.21	\$6,699,087.72	\$6,699,087.72	\$0.00
311001	Servicio de Energía Eléctrica	\$7,139,280.23	\$1,202,609.70	\$8,341,889.93	\$6,699,087.72	\$1,642,802.21	\$6,699,087.72	\$0.00	\$1,642,802.21	\$6,699,087.72	\$6,699,087.72	\$0.00
313000	Agua	\$3,000.00	\$0.00	\$3,000.00	\$2,368.93	\$631.07	\$2,368.93	\$0.00	\$631.07	\$2,368.93	\$2,368.93	\$0.00
313001	Servicio de Agua	\$3,000.00	\$0.00	\$3,000.00	\$2,368.93	\$631.07	\$2,368.93	\$0.00	\$631.07	\$2,368.93	\$2,368.93	\$0.00
314000	Telefonía tradicional	\$21,000.00	\$0.00	\$21,000.00	\$13,993.08	\$7,006.92	\$13,993.08	\$0.00	\$7,006.92	\$13,993.08	\$13,993.08	\$0.00
314001	Servicio Telefónico Tradicional	\$21,000.00	\$0.00	\$21,000.00	\$13,993.08	\$7,006.92	\$13,993.08	\$0.00	\$7,006.92	\$13,993.08	\$13,993.08	\$0.00
315000	Telefonía celular	\$19,000.00	\$0.00	\$19,000.00	\$7,327.67	\$11,672.33	\$7,327.67	\$0.00	\$11,672.33	\$7,327.67	\$7,327.67	\$0.00
315001	Servicio de Telefonía Celular	\$19,000.00	\$0.00	\$19,000.00	\$7,327.67	\$11,672.33	\$7,327.67	\$0.00	\$11,672.33	\$7,327.67	\$7,327.67	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$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</b>	<b>Servicios de arrendamiento</b>	<b>\$225,000.00</b>	<b>\$50,000.00</b>	<b>\$275,000.00</b>	<b>\$187,077.53</b>	<b>\$87,922.47</b>	<b>\$187,077.53</b>	<b>\$0.00</b>	<b>\$87,922.47</b>	<b>\$187,077.53</b>	<b>\$187,077.53</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, i	\$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	\$50,000.00	\$170,000.00	\$145,736.21	\$24,263.79	\$145,736.21	\$0.00	\$24,263.79	\$145,736.21	\$145,736.21	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$120,000.00	\$50,000.00	\$170,000.00	\$145,736.21	\$24,263.79	\$145,736.21	\$0.00	\$24,263.79	\$145,736.21	\$145,736.21	\$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



Usr: contabilidad  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 05/oct./2024  
10:48 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
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</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$565,000.00</b>	<b>\$100,000.00</b>	<b>\$665,000.00</b>	<b>\$377,391.52</b>	<b>\$287,608.48</b>	<b>\$377,391.52</b>	<b>\$0.00</b>	<b>\$287,608.48</b>	<b>\$377,391.52</b>	<b>\$377,391.52</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$100,000.00	\$50,000.00	\$10,000.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$0.00
331001	Servicios legales	\$150,000.00	-\$100,000.00	\$50,000.00	\$10,000.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$265,000.00	\$0.00	\$265,000.00	\$186,280.00	\$78,720.00	\$186,280.00	\$0.00	\$78,720.00	\$186,280.00	\$186,280.00	\$0.00
333001	Servicios de informática	\$265,000.00	\$0.00	\$265,000.00	\$186,280.00	\$78,720.00	\$186,280.00	\$0.00	\$78,720.00	\$186,280.00	\$186,280.00	\$0.00
334000	Servicios de capacitación	\$30,000.00	-\$10,000.00	\$20,000.00	\$9,580.00	\$10,420.00	\$9,580.00	\$0.00	\$10,420.00	\$9,580.00	\$9,580.00	\$0.00
334001	Capacitación	\$30,000.00	-\$10,000.00	\$20,000.00	\$9,580.00	\$10,420.00	\$9,580.00	\$0.00	\$10,420.00	\$9,580.00	\$9,580.00	\$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	-\$30,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$55,000.00	-\$30,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$60,000.00	\$240,000.00	\$300,000.00	\$171,531.52	\$128,468.48	\$171,531.52	\$0.00	\$128,468.48	\$171,531.52	\$171,531.52	\$0.00
339001	Estudios e Investigaciones	\$60,000.00	\$240,000.00	\$300,000.00	\$171,531.52	\$128,468.48	\$171,531.52	\$0.00	\$128,468.48	\$171,531.52	\$171,531.52	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$111,000.00</b>	<b>-\$10,000.00</b>	<b>\$101,000.00</b>	<b>\$28,212.92</b>	<b>\$72,787.08</b>	<b>\$28,212.92</b>	<b>\$0.00</b>	<b>\$72,787.08</b>	<b>\$28,212.92</b>	<b>\$28,212.92</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$7,998.06	\$1.94	\$7,998.06	\$0.00	\$1.94	\$7,998.06	\$7,998.06	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$8,000.00	\$0.00	\$8,000.00	\$7,998.06	\$1.94	\$7,998.06	\$0.00	\$1.94	\$7,998.06	\$7,998.06	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$90,000.00	-\$40,000.00	\$50,000.00	\$14,614.86	\$35,385.14	\$14,614.86	\$0.00	\$35,385.14	\$14,614.86	\$14,614.86	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$90,000.00	-\$40,000.00	\$50,000.00	\$14,614.86	\$35,385.14	\$14,614.86	\$0.00	\$35,385.14	\$14,614.86	\$14,614.86	\$0.00
347000	Fletes y maniobras	\$10,000.00	\$30,000.00	\$40,000.00	\$5,600.00	\$34,400.00	\$5,600.00	\$0.00	\$34,400.00	\$5,600.00	\$5,600.00	\$0.00
347001	Fletes y Maniobras	\$10,000.00	\$30,000.00	\$40,000.00	\$5,600.00	\$34,400.00	\$5,600.00	\$0.00	\$34,400.00	\$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>\$4,516,019.93</b>	<b>\$6,121,019.93</b>	<b>\$5,153,400.66</b>	<b>\$967,619.27</b>	<b>\$5,153,400.66</b>	<b>\$0.00</b>	<b>\$967,619.27</b>	<b>\$5,153,400.66</b>	<b>\$5,153,400.66</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$373,000.00	\$423,000.00	\$378,775.86	\$44,224.14	\$378,775.86	\$0.00	\$44,224.14	\$378,775.86	\$378,775.86	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$373,000.00	\$423,000.00	\$378,775.86	\$44,224.14	\$378,775.86	\$0.00	\$44,224.14	\$378,775.86	\$378,775.86	\$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	-\$10,000.00	\$15,000.00	\$3,517.25	\$11,482.75	\$3,517.25	\$0.00	\$11,482.75	\$3,517.25	\$3,517.25	\$0.00
353001	Mantenimiento de bienes Informáticos	\$25,000.00	-\$10,000.00	\$15,000.00	\$3,517.25	\$11,482.75	\$3,517.25	\$0.00	\$11,482.75	\$3,517.25	\$3,517.25	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$245,000.00	\$50,000.00	\$295,000.00	\$158,952.71	\$136,047.29	\$158,952.71	\$0.00	\$136,047.29	\$158,952.71	\$158,952.71	\$0.00
355001	Mantenimiento de Vehículos	\$245,000.00	\$50,000.00	\$295,000.00	\$158,952.71	\$136,047.29	\$158,952.71	\$0.00	\$136,047.29	\$158,952.71	\$158,952.71	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$1,250,000.00	\$4,103,019.93	\$5,353,019.93	\$4,612,154.84	\$740,865.09	\$4,612,154.84	\$0.00	\$740,865.09	\$4,612,154.84	\$4,612,154.84	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$1,250,000.00	\$4,103,019.93	\$5,353,019.93	\$4,612,154.84	\$740,865.09	\$4,612,154.84	\$0.00	\$740,865.09	\$4,612,154.84	\$4,612,154.84	\$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





Usr: contabilidad  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 05/oct./2024  
10:48 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
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>\$80,000.00</b>	<b>\$50,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$80,000.00	\$40,000.00	\$80,000.00	\$0.00	\$40,000.00	\$80,000.00	\$80,000.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$120,000.00	\$0.00	\$120,000.00	\$80,000.00	\$40,000.00	\$80,000.00	\$0.00	\$40,000.00	\$80,000.00	\$80,000.00	\$0.00
363000	Servicios de creatividad, reproducción y producción de f	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
363001	Servicios de creatividad, reproducción y producción de f	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<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>\$27,215.69</b>	<b>\$17,784.31</b>	<b>\$27,215.69</b>	<b>\$0.00</b>	<b>\$17,784.31</b>	<b>\$27,215.69</b>	<b>\$27,215.69</b>	<b>\$0.00</b>
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	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$20,000.00	-\$15,000.00	\$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	\$20,000.00	\$15,000.00	\$35,000.00	\$27,215.69	\$7,784.31	\$27,215.69	\$0.00	\$7,784.31	\$27,215.69	\$27,215.69	\$0.00
375001	Viáticos en el país	\$20,000.00	\$15,000.00	\$35,000.00	\$27,215.69	\$7,784.31	\$27,215.69	\$0.00	\$7,784.31	\$27,215.69	\$27,215.69	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$160,000.00</b>	<b>-\$25,000.00</b>	<b>\$135,000.00</b>	<b>\$99,068.09</b>	<b>\$35,931.91</b>	<b>\$99,068.09</b>	<b>\$0.00</b>	<b>\$35,931.91</b>	<b>\$99,068.09</b>	<b>\$99,068.09</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$130,000.00	\$0.00	\$130,000.00	\$99,068.09	\$30,931.91	\$99,068.09	\$0.00	\$30,931.91	\$99,068.09	\$99,068.09	\$0.00
382001	Gastos de orden social	\$130,000.00	\$0.00	\$130,000.00	\$99,068.09	\$30,931.91	\$99,068.09	\$0.00	\$30,931.91	\$99,068.09	\$99,068.09	\$0.00
383000	Congresos y convenciones	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,680,000.00</b>	<b>-\$655,000.00</b>	<b>\$1,025,000.00</b>	<b>\$693,321.00</b>	<b>\$331,679.00</b>	<b>\$693,321.00</b>	<b>\$0.00</b>	<b>\$331,679.00</b>	<b>\$693,321.00</b>	<b>\$693,321.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$550,000.00	\$0.00	\$550,000.00	\$423,423.00	\$126,577.00	\$423,423.00	\$0.00	\$126,577.00	\$423,423.00	\$423,423.00	\$0.00
392001	Pago de ISR	\$550,000.00	\$0.00	\$550,000.00	\$423,423.00	\$126,577.00	\$423,423.00	\$0.00	\$126,577.00	\$423,423.00	\$423,423.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$500,000.00	-\$450,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$500,000.00	-\$450,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$420,000.00	\$0.00	\$420,000.00	\$269,898.00	\$150,102.00	\$269,898.00	\$0.00	\$150,102.00	\$269,898.00	\$269,898.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$420,000.00	\$0.00	\$420,000.00	\$269,898.00	\$150,102.00	\$269,898.00	\$0.00	\$150,102.00	\$269,898.00	\$269,898.00	\$0.00
399000	Otros servicios generales	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399001	Exámenes Toxicológicos	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$96,000.00</b>	<b>\$125,000.00</b>	<b>\$221,000.00</b>	<b>\$29,663.10</b>	<b>\$191,336.90</b>	<b>\$29,663.10</b>	<b>\$0.00</b>	<b>\$191,336.90</b>	<b>\$29,663.10</b>	<b>\$29,663.10</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$41,000.00	\$180,000.00	\$221,000.00	\$29,663.10	\$191,336.90	\$29,663.10	\$0.00	\$191,336.90	\$29,663.10	\$29,663.10	\$0.00
451000	Pensiones	\$41,000.00	\$0.00	\$41,000.00	\$29,663.10	\$11,336.90	\$29,663.10	\$0.00	\$11,336.90	\$29,663.10	\$29,663.10	\$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/sep./2024

Fecha y hora de Impresión | 05/oct./2024  
10:48 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
451001 Pensiones	\$41,000.00	\$0.00	\$41,000.00	\$29,663.10	\$11,336.90	\$29,663.10	\$0.00	\$11,336.90	\$29,663.10	\$29,663.10	\$0.00
452000 Jubilaciones	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
452001 Jubilaciones	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$515,000.00</b>	<b>\$1,604,400.00</b>	<b>\$2,119,400.00</b>	<b>\$1,307,725.96</b>	<b>\$811,674.04</b>	<b>\$1,307,725.96</b>	<b>\$0.00</b>	<b>\$811,674.04</b>	<b>\$1,307,725.96</b>	<b>\$1,307,725.96</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$270,000.00</b>	<b>-\$35,000.00</b>	<b>\$235,000.00</b>	<b>\$181,850.00</b>	<b>\$53,150.00</b>	<b>\$181,850.00</b>	<b>\$0.00</b>	<b>\$53,150.00</b>	<b>\$181,850.00</b>	<b>\$181,850.00</b>	<b>\$0.00</b>
511000 Muebles de oficina y estantería	\$100,000.00	-\$65,000.00	\$35,000.00	\$11,850.00	\$23,150.00	\$11,850.00	\$0.00	\$23,150.00	\$11,850.00	\$11,850.00	\$0.00
511001 Muebles de oficina y estantería	\$100,000.00	-\$65,000.00	\$35,000.00	\$11,850.00	\$23,150.00	\$11,850.00	\$0.00	\$23,150.00	\$11,850.00	\$11,850.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$170,000.00	\$30,000.00	\$200,000.00	\$170,000.00	\$30,000.00	\$170,000.00	\$0.00	\$30,000.00	\$170,000.00	\$170,000.00	\$0.00
515001 Bienes Informáticos	\$170,000.00	\$30,000.00	\$200,000.00	\$170,000.00	\$30,000.00	\$170,000.00	\$0.00	\$30,000.00	\$170,000.00	\$170,000.00	\$0.00
<b>520000 Mobiliario y equipo educacional y recreativo</b>	<b>\$30,000.00</b>	<b>\$109,400.00</b>	<b>\$139,400.00</b>	<b>\$121,077.58</b>	<b>\$18,322.42</b>	<b>\$121,077.58</b>	<b>\$0.00</b>	<b>\$18,322.42</b>	<b>\$121,077.58</b>	<b>\$121,077.58</b>	<b>\$0.00</b>
523000 Cámaras fotográficas y de video	\$30,000.00	-\$10,600.00	\$19,400.00	\$17,629.31	\$1,770.69	\$17,629.31	\$0.00	\$1,770.69	\$17,629.31	\$17,629.31	\$0.00
523001 Cámaras fotográficas y de video	\$30,000.00	-\$10,600.00	\$19,400.00	\$17,629.31	\$1,770.69	\$17,629.31	\$0.00	\$1,770.69	\$17,629.31	\$17,629.31	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$120,000.00	\$120,000.00	\$103,448.27	\$16,551.73	\$103,448.27	\$0.00	\$16,551.73	\$103,448.27	\$103,448.27	\$0.00
529001 Equipo Educativo y Recreativo	\$0.00	\$120,000.00	\$120,000.00	\$103,448.27	\$16,551.73	\$103,448.27	\$0.00	\$16,551.73	\$103,448.27	\$103,448.27	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$780,000.00</b>	<b>\$777,241.38</b>	<b>\$2,758.62</b>	<b>\$777,241.38</b>	<b>\$0.00</b>	<b>\$2,758.62</b>	<b>\$777,241.38</b>	<b>\$777,241.38</b>	<b>\$0.00</b>
541000 Vehículos y equipo terrestre	\$0.00	\$780,000.00	\$780,000.00	\$777,241.38	\$2,758.62	\$777,241.38	\$0.00	\$2,758.62	\$777,241.38	\$777,241.38	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$780,000.00	\$780,000.00	\$777,241.38	\$2,758.62	\$777,241.38	\$0.00	\$2,758.62	\$777,241.38	\$777,241.38	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$200,000.00</b>	<b>\$750,000.00</b>	<b>\$950,000.00</b>	<b>\$212,957.00</b>	<b>\$737,043.00</b>	<b>\$212,957.00</b>	<b>\$0.00</b>	<b>\$737,043.00</b>	<b>\$212,957.00</b>	<b>\$212,957.00</b>	<b>\$0.00</b>
565000 Equipo de comunicación y telecomunicación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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
<b>590000 Activos Intangibles</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$14,600.00</b>	<b>\$400.00</b>	<b>\$14,600.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$14,600.00</b>	<b>\$14,600.00</b>	<b>\$0.00</b>
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>
<b>610000 Obra pública en bienes de dominio público</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>
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>\$15,934.00</b>	<b>\$80,066.00</b>	<b>\$15,934.00</b>	<b>\$0.00</b>	<b>\$80,066.00</b>	<b>\$15,934.00</b>	<b>\$15,934.00</b>	<b>\$0.00</b>
<b>810000 Participaciones</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$15,934.00</b>	<b>\$80,066.00</b>	<b>\$15,934.00</b>	<b>\$0.00</b>	<b>\$80,066.00</b>	<b>\$15,934.00</b>	<b>\$15,934.00</b>	<b>\$0.00</b>
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





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/sep./2024

Fecha y hora de Impresión | 05/oct./2024  
10:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total</b>	\$29,112,783.00	\$6,424,227.01	\$35,537,010.01	\$25,140,558.50	\$10,396,451.51	\$25,140,558.50	\$0.00	\$10,396,451.51	\$25,140,558.50	\$25,140,558.50	\$0.00



L.C. JULIAN CANO PACHECO  
DIRECTOR GENERAL

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

2024-2027