



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025
02:43 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
100000 SERVICIOS PERSONALES	\$13,418,343.77	-\$1,063,527.61	\$12,354,816.16	\$12,354,816.16	\$0.00	\$12,354,816.16	\$0.00	\$0.00	\$12,354,816.16	\$12,354,816.16	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$8,718,226.08	-\$125,000.09	\$8,593,225.99	\$8,593,225.99	\$0.00	\$8,593,225.99	\$0.00	\$0.00	\$8,593,225.99	\$8,593,225.99	\$0.00
113000 Sueldos base al personal permanente	\$8,718,226.08	-\$125,000.09	\$8,593,225.99	\$8,593,225.99	\$0.00	\$8,593,225.99	\$0.00	\$0.00	\$8,593,225.99	\$8,593,225.99	\$0.00
113001 Sueldos	\$8,718,226.08	-\$125,000.09	\$8,593,225.99	\$8,593,225.99	\$0.00	\$8,593,225.99	\$0.00	\$0.00	\$8,593,225.99	\$8,593,225.99	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$743,040.00	-\$671,745.88	\$71,294.12	\$71,294.12	\$0.00	\$71,294.12	\$0.00	\$0.00	\$71,294.12	\$71,294.12	\$0.00
122000 Sueldos base al personal eventual	\$743,040.00	-\$671,745.88	\$71,294.12	\$71,294.12	\$0.00	\$71,294.12	\$0.00	\$0.00	\$71,294.12	\$71,294.12	\$0.00
122001 Sueldo Base a Personal Eventual	\$743,040.00	-\$671,745.88	\$71,294.12	\$71,294.12	\$0.00	\$71,294.12	\$0.00	\$0.00	\$71,294.12	\$71,294.12	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,956,188.05	-\$192,778.51	\$1,763,409.54	\$1,763,409.54	\$0.00	\$1,763,409.54	\$0.00	\$0.00	\$1,763,409.54	\$1,763,409.54	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$1,826,188.05	-\$158,457.28	\$1,667,730.77	\$1,667,730.77	\$0.00	\$1,667,730.77	\$0.00	\$0.00	\$1,667,730.77	\$1,667,730.77	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,826,188.05	-\$158,457.28	\$1,667,730.77	\$1,667,730.77	\$0.00	\$1,667,730.77	\$0.00	\$0.00	\$1,667,730.77	\$1,667,730.77	\$0.00
133000 Horas extraordinarias	\$130,000.00	-\$34,321.23	\$95,678.77	\$95,678.77	\$0.00	\$95,678.77	\$0.00	\$0.00	\$95,678.77	\$95,678.77	\$0.00
133001 Horas extras	\$130,000.00	-\$34,321.23	\$95,678.77	\$95,678.77	\$0.00	\$95,678.77	\$0.00	\$0.00	\$95,678.77	\$95,678.77	\$0.00
140000 Seguridad Social	\$99,453.64	-\$99,453.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,901,436.00	\$25,450.51	\$1,926,886.51	\$1,926,886.51	\$0.00	\$1,926,886.51	\$0.00	\$0.00	\$1,926,886.51	\$1,926,886.51	\$0.00
152000 Indemnizaciones	\$450,000.00	-\$171,585.50	\$278,414.50	\$278,414.50	\$0.00	\$278,414.50	\$0.00	\$0.00	\$278,414.50	\$278,414.50	\$0.00
152001 Indemnizaciones	\$450,000.00	-\$171,585.50	\$278,414.50	\$278,414.50	\$0.00	\$278,414.50	\$0.00	\$0.00	\$278,414.50	\$278,414.50	\$0.00
153000 Prestaciones y haberes de retiro	\$0.00	\$443,646.22	\$443,646.22	\$443,646.22	\$0.00	\$443,646.22	\$0.00	\$0.00	\$443,646.22	\$443,646.22	\$0.00
153001 Fondo para Pensiones	\$0.00	\$443,646.22	\$443,646.22	\$443,646.22	\$0.00	\$443,646.22	\$0.00	\$0.00	\$443,646.22	\$443,646.22	\$0.00
154000 Prestaciones contractuales	\$109,824.00	-\$100,224.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$109,824.00	-\$100,224.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,341,612.00	-\$146,386.21	\$1,195,225.79	\$1,195,225.79	\$0.00	\$1,195,225.79	\$0.00	\$0.00	\$1,195,225.79	\$1,195,225.79	\$0.00
159002 Otras Prestaciones	\$1,341,612.00	-\$146,386.21	\$1,195,225.79	\$1,195,225.79	\$0.00	\$1,195,225.79	\$0.00	\$0.00	\$1,195,225.79	\$1,195,225.79	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,886,006.00	-\$178,884.19	\$2,707,121.81	\$2,507,121.81	\$200,000.00	\$2,507,121.81	\$0.00	\$200,000.00	\$2,507,121.81	\$2,507,121.81	\$0.00
210000 Materiales de administración, emisión de documentos	\$389,078.00	-\$109,321.95	\$279,756.05	\$279,756.05	\$0.00	\$279,756.05	\$0.00	\$0.00	\$279,756.05	\$279,756.05	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$194,078.00	-\$69,826.70	\$124,251.30	\$124,251.30	\$0.00	\$124,251.30	\$0.00	\$0.00	\$124,251.30	\$124,251.30	\$0.00
211001 Material de Oficina	\$194,078.00	-\$69,826.70	\$124,251.30	\$124,251.30	\$0.00	\$124,251.30	\$0.00	\$0.00	\$124,251.30	\$124,251.30	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$3,088.77	\$13,088.77	\$13,088.77	\$0.00	\$13,088.77	\$0.00	\$0.00	\$13,088.77	\$13,088.77	\$0.00
214001 Material para Bienes Informáticos	\$10,000.00	\$3,088.77	\$13,088.77	\$13,088.77	\$0.00	\$13,088.77	\$0.00	\$0.00	\$13,088.77	\$13,088.77	\$0.00
215000 Material impreso e información digital	\$150,000.00	-\$28,040.80	\$121,959.20	\$121,959.20	\$0.00	\$121,959.20	\$0.00	\$0.00	\$121,959.20	\$121,959.20	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$150,000.00	-\$28,040.80	\$121,959.20	\$121,959.20	\$0.00	\$121,959.20	\$0.00	\$0.00	\$121,959.20	\$121,959.20	\$0.00
216000 Material de limpieza	\$35,000.00	-\$14,543.22	\$20,456.78	\$20,456.78	\$0.00	\$20,456.78	\$0.00	\$0.00	\$20,456.78	\$20,456.78	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025
02:43 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
216001	Material de Limpieza	\$35,000.00	-\$14,543.22	\$20,456.78	\$20,456.78	\$0.00	\$20,456.78	\$0.00	\$0.00	\$20,456.78	\$20,456.78	\$0.00
220000	Alimentos y utensilios	\$137,258.00	-\$35,677.78	\$101,580.22	\$101,580.22	\$0.00	\$101,580.22	\$0.00	\$0.00	\$101,580.22	\$101,580.22	\$0.00
221000	Productos alimenticios para personas	\$137,258.00	-\$35,677.78	\$101,580.22	\$101,580.22	\$0.00	\$101,580.22	\$0.00	\$0.00	\$101,580.22	\$101,580.22	\$0.00
221001	Alimentación de Personas	\$137,258.00	-\$35,677.78	\$101,580.22	\$101,580.22	\$0.00	\$101,580.22	\$0.00	\$0.00	\$101,580.22	\$101,580.22	\$0.00
230000	Materias primas y materiales de producción y comerci	\$0.00	\$183,332.00	\$183,332.00	\$183,332.00	\$0.00	\$183,332.00	\$0.00	\$0.00	\$183,332.00	\$183,332.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$0.00	\$183,332.00	\$183,332.00	\$183,332.00	\$0.00	\$183,332.00	\$0.00	\$0.00	\$183,332.00	\$183,332.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$0.00	\$183,332.00	\$183,332.00	\$183,332.00	\$0.00	\$183,332.00	\$0.00	\$0.00	\$183,332.00	\$183,332.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$525,825.00	-\$254,313.07	\$271,511.93	\$271,511.93	\$0.00	\$271,511.93	\$0.00	\$0.00	\$271,511.93	\$271,511.93	\$0.00
241000	Productos minerales no metálicos	\$65,000.00	-\$46,200.00	\$18,800.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00
241001	Productos minerales no metálicos	\$65,000.00	-\$46,200.00	\$18,800.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00
242000	Cemento y productos de concreto	\$150,000.00	-\$3,985.57	\$146,014.43	\$146,014.43	\$0.00	\$146,014.43	\$0.00	\$0.00	\$146,014.43	\$146,014.43	\$0.00
242001	Cemento y productos de concreto	\$150,000.00	-\$3,985.57	\$146,014.43	\$146,014.43	\$0.00	\$146,014.43	\$0.00	\$0.00	\$146,014.43	\$146,014.43	\$0.00
243000	Cal, yeso y productos de yeso	\$10,000.00	-\$9,137.93	\$862.07	\$862.07	\$0.00	\$862.07	\$0.00	\$0.00	\$862.07	\$862.07	\$0.00
243001	Cal, yeso y productos de yeso	\$10,000.00	-\$9,137.93	\$862.07	\$862.07	\$0.00	\$862.07	\$0.00	\$0.00	\$862.07	\$862.07	\$0.00
244000	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$65,585.00	-\$39,697.81	\$25,887.19	\$25,887.19	\$0.00	\$25,887.19	\$0.00	\$0.00	\$25,887.19	\$25,887.19	\$0.00
246001	Material Eléctrico	\$65,585.00	-\$39,697.81	\$25,887.19	\$25,887.19	\$0.00	\$25,887.19	\$0.00	\$0.00	\$25,887.19	\$25,887.19	\$0.00
247000	Artículos metálicos para la construcción	\$75,240.00	-\$31,492.35	\$43,747.65	\$43,747.65	\$0.00	\$43,747.65	\$0.00	\$0.00	\$43,747.65	\$43,747.65	\$0.00
247001	Artículos metálicos para la construcción	\$75,240.00	-\$31,492.35	\$43,747.65	\$43,747.65	\$0.00	\$43,747.65	\$0.00	\$0.00	\$43,747.65	\$43,747.65	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$113,799.41	\$36,200.59	\$36,200.59	\$0.00	\$36,200.59	\$0.00	\$0.00	\$36,200.59	\$36,200.59	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$113,799.41	\$36,200.59	\$36,200.59	\$0.00	\$36,200.59	\$0.00	\$0.00	\$36,200.59	\$36,200.59	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$830,000.00	-\$316,965.83	\$513,034.17	\$513,034.17	\$0.00	\$513,034.17	\$0.00	\$0.00	\$513,034.17	\$513,034.17	\$0.00
253000	Medicinas y productos farmacéuticos	\$450,000.00	-\$234,918.59	\$215,081.41	\$215,081.41	\$0.00	\$215,081.41	\$0.00	\$0.00	\$215,081.41	\$215,081.41	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$450,000.00	-\$234,918.59	\$215,081.41	\$215,081.41	\$0.00	\$215,081.41	\$0.00	\$0.00	\$215,081.41	\$215,081.41	\$0.00
259000	Otros productos químicos	\$380,000.00	-\$82,047.24	\$297,952.76	\$297,952.76	\$0.00	\$297,952.76	\$0.00	\$0.00	\$297,952.76	\$297,952.76	\$0.00
259001	Otros productos químicos	\$380,000.00	-\$82,047.24	\$297,952.76	\$297,952.76	\$0.00	\$297,952.76	\$0.00	\$0.00	\$297,952.76	\$297,952.76	\$0.00
260000	Combustibles, lubricantes y aditivos	\$490,400.00	\$85,805.03	\$576,205.03	\$576,205.03	\$0.00	\$576,205.03	\$0.00	\$0.00	\$576,205.03	\$576,205.03	\$0.00
261000	Combustibles, lubricantes y aditivos	\$490,400.00	\$85,805.03	\$576,205.03	\$576,205.03	\$0.00	\$576,205.03	\$0.00	\$0.00	\$576,205.03	\$576,205.03	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$490,400.00	\$85,805.03	\$576,205.03	\$576,205.03	\$0.00	\$576,205.03	\$0.00	\$0.00	\$576,205.03	\$576,205.03	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$340,000.00	-\$46,387.61	\$293,612.39	\$293,612.39	\$0.00	\$293,612.39	\$0.00	\$0.00	\$293,612.39	\$293,612.39	\$0.00
271000	Vestuario y uniformes	\$270,000.00	-\$56.14	\$269,943.86	\$269,943.86	\$0.00	\$269,943.86	\$0.00	\$0.00	\$269,943.86	\$269,943.86	\$0.00
271001	Vestuario, Uniformes	\$270,000.00	-\$56.14	\$269,943.86	\$269,943.86	\$0.00	\$269,943.86	\$0.00	\$0.00	\$269,943.86	\$269,943.86	\$0.00
272000	Prendas de seguridad y protección personal	\$70,000.00	-\$62,011.47	\$7,988.53	\$7,988.53	\$0.00	\$7,988.53	\$0.00	\$0.00	\$7,988.53	\$7,988.53	\$0.00
272001	Prendas de Protección	\$70,000.00	-\$62,011.47	\$7,988.53	\$7,988.53	\$0.00	\$7,988.53	\$0.00	\$0.00	\$7,988.53	\$7,988.53	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

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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	\$15,680.00	\$15,680.00	\$15,680.00	\$0.00	\$15,680.00	\$0.00	\$0.00	\$15,680.00	\$15,680.00	\$0.00
274001 Productos textiles	\$0.00	\$15,680.00	\$15,680.00	\$15,680.00	\$0.00	\$15,680.00	\$0.00	\$0.00	\$15,680.00	\$15,680.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$173,445.00	\$314,645.02	\$488,090.02	\$288,090.02	\$200,000.00	\$288,090.02	\$0.00	\$200,000.00	\$288,090.02	\$288,090.02	\$0.00
291000 Herramientas menores	\$58,445.00	\$23,478.17	\$81,923.17	\$81,923.17	\$0.00	\$81,923.17	\$0.00	\$0.00	\$81,923.17	\$81,923.17	\$0.00
291001 Herramientas Menores	\$58,445.00	\$23,478.17	\$81,923.17	\$81,923.17	\$0.00	\$81,923.17	\$0.00	\$0.00	\$81,923.17	\$81,923.17	\$0.00
292000 Refacciones y accesorios menores de edificios	\$50,000.00	\$60,801.81	\$110,801.81	\$110,801.81	\$0.00	\$110,801.81	\$0.00	\$0.00	\$110,801.81	\$110,801.81	\$0.00
292001 Refacciones y accesorios menores de edificios	\$50,000.00	\$60,801.81	\$110,801.81	\$110,801.81	\$0.00	\$110,801.81	\$0.00	\$0.00	\$110,801.81	\$110,801.81	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	-\$8,077.93	\$6,922.07	\$6,922.07	\$0.00	\$6,922.07	\$0.00	\$0.00	\$6,922.07	\$6,922.07	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	-\$8,077.93	\$6,922.07	\$6,922.07	\$0.00	\$6,922.07	\$0.00	\$0.00	\$6,922.07	\$6,922.07	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$238,442.97	\$288,442.97	\$88,442.97	\$200,000.00	\$88,442.97	\$0.00	\$200,000.00	\$88,442.97	\$88,442.97	\$0.00
296001 Refacciones	\$50,000.00	\$238,442.97	\$288,442.97	\$88,442.97	\$200,000.00	\$88,442.97	\$0.00	\$200,000.00	\$88,442.97	\$88,442.97	\$0.00
300000 SERVICIOS GENERALES	\$11,720,280.23	\$5,086,382.56	\$16,806,662.79	\$16,095,978.93	\$710,683.86	\$16,095,978.93	\$0.00	\$710,683.86	\$16,095,978.93	\$16,095,978.93	\$0.00
310000 Servicios básicos	\$7,199,280.23	\$1,823,477.68	\$9,022,757.91	\$9,022,757.91	\$0.00	\$9,022,757.91	\$0.00	\$0.00	\$9,022,757.91	\$9,022,757.91	\$0.00
311000 Energía eléctrica	\$7,139,280.23	\$1,851,414.96	\$8,990,695.19	\$8,990,695.19	\$0.00	\$8,990,695.19	\$0.00	\$0.00	\$8,990,695.19	\$8,990,695.19	\$0.00
311001 Servicio de Energía Eléctrica	\$7,139,280.23	\$1,851,414.96	\$8,990,695.19	\$8,990,695.19	\$0.00	\$8,990,695.19	\$0.00	\$0.00	\$8,990,695.19	\$8,990,695.19	\$0.00
313000 Agua	\$3,000.00	\$939.20	\$3,939.20	\$3,939.20	\$0.00	\$3,939.20	\$0.00	\$0.00	\$3,939.20	\$3,939.20	\$0.00
313001 Servicio de Agua	\$3,000.00	\$939.20	\$3,939.20	\$3,939.20	\$0.00	\$3,939.20	\$0.00	\$0.00	\$3,939.20	\$3,939.20	\$0.00
314000 Telefonía tradicional	\$21,000.00	-\$3,221.43	\$17,778.57	\$17,778.57	\$0.00	\$17,778.57	\$0.00	\$0.00	\$17,778.57	\$17,778.57	\$0.00
314001 Servicio Telefónico Tradicional	\$21,000.00	-\$3,221.43	\$17,778.57	\$17,778.57	\$0.00	\$17,778.57	\$0.00	\$0.00	\$17,778.57	\$17,778.57	\$0.00
315000 Telefonía celular	\$19,000.00	-\$8,655.05	\$10,344.95	\$10,344.95	\$0.00	\$10,344.95	\$0.00	\$0.00	\$10,344.95	\$10,344.95	\$0.00
315001 Servicio de Telefonía Celular	\$19,000.00	-\$8,655.05	\$10,344.95	\$10,344.95	\$0.00	\$10,344.95	\$0.00	\$0.00	\$10,344.95	\$10,344.95	\$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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319001 Servicios integrales y otros servicios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$225,000.00	-\$1,678.30	\$223,321.70	\$223,321.70	\$0.00	\$223,321.70	\$0.00	\$0.00	\$223,321.70	\$223,321.70	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, i	\$70,000.00	\$1,218.24	\$71,218.24	\$71,218.24	\$0.00	\$71,218.24	\$0.00	\$0.00	\$71,218.24	\$71,218.24	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$70,000.00	\$1,218.24	\$71,218.24	\$71,218.24	\$0.00	\$71,218.24	\$0.00	\$0.00	\$71,218.24	\$71,218.24	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$120,000.00	\$30,503.46	\$150,503.46	\$150,503.46	\$0.00	\$150,503.46	\$0.00	\$0.00	\$150,503.46	\$150,503.46	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$120,000.00	\$30,503.46	\$150,503.46	\$150,503.46	\$0.00	\$150,503.46	\$0.00	\$0.00	\$150,503.46	\$150,503.46	\$0.00
327000 Arrendamiento de activos intangibles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$30,000.00	-\$28,400.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025
02:43 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
329001 Otros arrendamientos	\$30,000.00	-\$28,400.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$565,000.00	-\$109,615.67	\$455,384.33	\$455,384.33	\$0.00	\$455,384.33	\$0.00	\$0.00	\$455,384.33	\$455,384.33	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$139,911.70	\$10,088.30	\$10,088.30	\$0.00	\$10,088.30	\$0.00	\$0.00	\$10,088.30	\$10,088.30	\$0.00
331001 Servicios legales	\$150,000.00	-\$139,911.70	\$10,088.30	\$10,088.30	\$0.00	\$10,088.30	\$0.00	\$0.00	\$10,088.30	\$10,088.30	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$265,000.00	-\$18,960.00	\$246,040.00	\$246,040.00	\$0.00	\$246,040.00	\$0.00	\$0.00	\$246,040.00	\$246,040.00	\$0.00
333001 Servicios de informática	\$265,000.00	-\$18,960.00	\$246,040.00	\$246,040.00	\$0.00	\$246,040.00	\$0.00	\$0.00	\$246,040.00	\$246,040.00	\$0.00
334000 Servicios de capacitación	\$30,000.00	-\$20,420.00	\$9,580.00	\$9,580.00	\$0.00	\$9,580.00	\$0.00	\$0.00	\$9,580.00	\$9,580.00	\$0.00
334001 Capacitación	\$30,000.00	-\$20,420.00	\$9,580.00	\$9,580.00	\$0.00	\$9,580.00	\$0.00	\$0.00	\$9,580.00	\$9,580.00	\$0.00
335000 Servicios de investigación científica y desarrollo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335001 Servicios de investigación científica y desarrollo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$55,000.00	-\$50,820.00	\$4,180.00	\$4,180.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$4,180.00	\$4,180.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$55,000.00	-\$50,820.00	\$4,180.00	\$4,180.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$4,180.00	\$4,180.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$60,000.00	\$125,496.03	\$185,496.03	\$185,496.03	\$0.00	\$185,496.03	\$0.00	\$0.00	\$185,496.03	\$185,496.03	\$0.00
339001 Estudios e Investigaciones	\$60,000.00	\$125,496.03	\$185,496.03	\$185,496.03	\$0.00	\$185,496.03	\$0.00	\$0.00	\$185,496.03	\$185,496.03	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$111,000.00	-\$81,344.08	\$29,655.92	\$29,655.92	\$0.00	\$29,655.92	\$0.00	\$0.00	\$29,655.92	\$29,655.92	\$0.00
341000 Servicios financieros y bancarios	\$8,000.00	\$1,441.06	\$9,441.06	\$9,441.06	\$0.00	\$9,441.06	\$0.00	\$0.00	\$9,441.06	\$9,441.06	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$8,000.00	\$1,441.06	\$9,441.06	\$9,441.06	\$0.00	\$9,441.06	\$0.00	\$0.00	\$9,441.06	\$9,441.06	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$90,000.00	-\$75,385.14	\$14,614.86	\$14,614.86	\$0.00	\$14,614.86	\$0.00	\$0.00	\$14,614.86	\$14,614.86	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$90,000.00	-\$75,385.14	\$14,614.86	\$14,614.86	\$0.00	\$14,614.86	\$0.00	\$0.00	\$14,614.86	\$14,614.86	\$0.00
347000 Fletes y maniobras	\$10,000.00	-\$4,400.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
347001 Fletes y Maniobras	\$10,000.00	-\$4,400.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y .	\$1,605,000.00	\$4,350,471.48	\$5,955,471.48	\$5,244,787.62	\$710,683.86	\$5,244,787.62	\$0.00	\$710,683.86	\$5,244,787.62	\$5,244,787.62	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$328,775.86	\$378,775.86	\$378,775.86	\$0.00	\$378,775.86	\$0.00	\$0.00	\$378,775.86	\$378,775.86	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$328,775.86	\$378,775.86	\$378,775.86	\$0.00	\$378,775.86	\$0.00	\$0.00	\$378,775.86	\$378,775.86	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y eq	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	-\$10,962.64	\$14,037.36	\$14,037.36	\$0.00	\$14,037.36	\$0.00	\$0.00	\$14,037.36	\$14,037.36	\$0.00
353001 Mantenimiento de bienes informáticos	\$25,000.00	-\$10,962.64	\$14,037.36	\$14,037.36	\$0.00	\$14,037.36	\$0.00	\$0.00	\$14,037.36	\$14,037.36	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$245,000.00	\$49,706.12	\$294,706.12	\$194,706.12	\$100,000.00	\$194,706.12	\$0.00	\$100,000.00	\$194,706.12	\$194,706.12	\$0.00
355001 Mantenimiento de Vehículos	\$245,000.00	\$49,706.12	\$294,706.12	\$194,706.12	\$100,000.00	\$194,706.12	\$0.00	\$100,000.00	\$194,706.12	\$194,706.12	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$1,250,000.00	\$4,017,952.14	\$5,267,952.14	\$4,657,268.28	\$610,683.86	\$4,657,268.28	\$0.00	\$610,683.86	\$4,657,268.28	\$4,657,268.28	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$1,250,000.00	\$4,017,952.14	\$5,267,952.14	\$4,657,268.28	\$610,683.86	\$4,657,268.28	\$0.00	\$610,683.86	\$4,657,268.28	\$4,657,268.28	\$0.00
359000 Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025
02:43 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
359001 Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$130,000.00	-\$50,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	-\$40,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$120,000.00	-\$40,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
363000 Servicios de creatividad, preproducción y producción de f	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363001 Servicios de creatividad, preproducción y producción de f	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$45,000.00	-\$14,795.64	\$30,204.36	\$30,204.36	\$0.00	\$30,204.36	\$0.00	\$0.00	\$30,204.36	\$30,204.36	\$0.00
371000 Pasajes aéreos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$20,000.00	\$10,204.36	\$30,204.36	\$30,204.36	\$0.00	\$30,204.36	\$0.00	\$0.00	\$30,204.36	\$30,204.36	\$0.00
375001 Viáticos en el país	\$20,000.00	\$10,204.36	\$30,204.36	\$30,204.36	\$0.00	\$30,204.36	\$0.00	\$0.00	\$30,204.36	\$30,204.36	\$0.00
380000 Servicios oficiales	\$160,000.00	-\$60,931.91	\$99,068.09	\$99,068.09	\$0.00	\$99,068.09	\$0.00	\$0.00	\$99,068.09	\$99,068.09	\$0.00
382000 Gastos de orden social y cultural	\$130,000.00	-\$30,931.91	\$99,068.09	\$99,068.09	\$0.00	\$99,068.09	\$0.00	\$0.00	\$99,068.09	\$99,068.09	\$0.00
382001 Gastos de orden social	\$130,000.00	-\$30,931.91	\$99,068.09	\$99,068.09	\$0.00	\$99,068.09	\$0.00	\$0.00	\$99,068.09	\$99,068.09	\$0.00
383000 Congresos y convenciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383001 Congresos, Convenciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$1,680,000.00	-\$769,201.00	\$910,799.00	\$910,799.00	\$0.00	\$910,799.00	\$0.00	\$0.00	\$910,799.00	\$910,799.00	\$0.00
392000 Impuestos y derechos	\$550,000.00	\$21,129.00	\$571,129.00	\$571,129.00	\$0.00	\$571,129.00	\$0.00	\$0.00	\$571,129.00	\$571,129.00	\$0.00
392001 Pago de ISR	\$550,000.00	\$21,129.00	\$571,129.00	\$571,129.00	\$0.00	\$571,129.00	\$0.00	\$0.00	\$571,129.00	\$571,129.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$420,000.00	-\$80,330.00	\$339,670.00	\$339,670.00	\$0.00	\$339,670.00	\$0.00	\$0.00	\$339,670.00	\$339,670.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$420,000.00	-\$80,330.00	\$339,670.00	\$339,670.00	\$0.00	\$339,670.00	\$0.00	\$0.00	\$339,670.00	\$339,670.00	\$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
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$96,000.00	-\$56,449.20	\$39,550.80	\$39,550.80	\$0.00	\$39,550.80	\$0.00	\$0.00	\$39,550.80	\$39,550.80	\$0.00
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	-\$1,449.20	\$39,550.80	\$39,550.80	\$0.00	\$39,550.80	\$0.00	\$0.00	\$39,550.80	\$39,550.80	\$0.00
451000 Pensiones	\$41,000.00	-\$1,449.20	\$39,550.80	\$39,550.80	\$0.00	\$39,550.80	\$0.00	\$0.00	\$39,550.80	\$39,550.80	\$0.00



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025
02:43 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
451001 Pensiones	\$41,000.00	-\$1,449.20	\$39,550.80	\$39,550.80	\$0.00	\$39,550.80	\$0.00	\$0.00	\$39,550.80	\$39,550.80	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$515,000.00	\$2,046,839.04	\$2,561,839.04	\$1,307,725.96	\$1,254,113.08	\$1,307,725.96	\$0.00	\$1,254,113.08	\$1,307,725.96	\$1,307,725.96	\$0.00
510000 Mobiliario y equipo de administración	\$270,000.00	\$223,850.00	\$493,850.00	\$181,850.00	\$312,000.00	\$181,850.00	\$0.00	\$312,000.00	\$181,850.00	\$181,850.00	\$0.00
511000 Muebles de oficina y estantería	\$100,000.00	\$11,850.00	\$111,850.00	\$11,850.00	\$100,000.00	\$11,850.00	\$0.00	\$100,000.00	\$11,850.00	\$11,850.00	\$0.00
511001 Muebles de oficina y estantería	\$100,000.00	\$11,850.00	\$111,850.00	\$11,850.00	\$100,000.00	\$11,850.00	\$0.00	\$100,000.00	\$11,850.00	\$11,850.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$170,000.00	\$212,000.00	\$382,000.00	\$170,000.00	\$212,000.00	\$170,000.00	\$0.00	\$212,000.00	\$170,000.00	\$170,000.00	\$0.00
515001 Bienes informáticos	\$170,000.00	\$212,000.00	\$382,000.00	\$170,000.00	\$212,000.00	\$170,000.00	\$0.00	\$212,000.00	\$170,000.00	\$170,000.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$30,000.00	\$91,077.58	\$121,077.58	\$121,077.58	\$0.00	\$121,077.58	\$0.00	\$0.00	\$121,077.58	\$121,077.58	\$0.00
523000 Cámaras fotográficas y de video	\$30,000.00	-\$12,370.69	\$17,629.31	\$17,629.31	\$0.00	\$17,629.31	\$0.00	\$0.00	\$17,629.31	\$17,629.31	\$0.00
523001 Cámaras fotográficas y de video	\$30,000.00	-\$12,370.69	\$17,629.31	\$17,629.31	\$0.00	\$17,629.31	\$0.00	\$0.00	\$17,629.31	\$17,629.31	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$103,448.27	\$103,448.27	\$103,448.27	\$0.00	\$103,448.27	\$0.00	\$0.00	\$103,448.27	\$103,448.27	\$0.00
529001 Equipo Educacional y Recreativo	\$0.00	\$103,448.27	\$103,448.27	\$103,448.27	\$0.00	\$103,448.27	\$0.00	\$0.00	\$103,448.27	\$103,448.27	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$1,719,354.46	\$1,719,354.46	\$777,241.38	\$942,113.08	\$777,241.38	\$0.00	\$942,113.08	\$777,241.38	\$777,241.38	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$1,719,354.46	\$1,719,354.46	\$777,241.38	\$942,113.08	\$777,241.38	\$0.00	\$942,113.08	\$777,241.38	\$777,241.38	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$1,719,354.46	\$1,719,354.46	\$777,241.38	\$942,113.08	\$777,241.38	\$0.00	\$942,113.08	\$777,241.38	\$777,241.38	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$200,000.00	\$12,957.00	\$212,957.00	\$212,957.00	\$0.00	\$212,957.00	\$0.00	\$0.00	\$212,957.00	\$212,957.00	\$0.00
569000 Otros equipos	\$200,000.00	\$12,957.00	\$212,957.00	\$212,957.00	\$0.00	\$212,957.00	\$0.00	\$0.00	\$212,957.00	\$212,957.00	\$0.00
569001 Otros equipos	\$200,000.00	\$12,957.00	\$212,957.00	\$212,957.00	\$0.00	\$212,957.00	\$0.00	\$0.00	\$212,957.00	\$212,957.00	\$0.00
590000 Activos intangibles	\$15,000.00	-\$400.00	\$14,600.00	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00
597000 Licencias informáticas e intelectuales	\$15,000.00	-\$400.00	\$14,600.00	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00
597001 Licencias informáticas e intelectuales	\$15,000.00	-\$400.00	\$14,600.00	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$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	-\$396.00	\$95,604.00	\$95,604.00	\$0.00	\$95,604.00	\$0.00	\$0.00	\$95,604.00	\$95,604.00	\$0.00
810000 Participaciones	\$96,000.00	-\$396.00	\$95,604.00	\$95,604.00	\$0.00	\$95,604.00	\$0.00	\$0.00	\$95,604.00	\$95,604.00	\$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	\$95,604.00	\$95,604.00	\$95,604.00	\$0.00	\$95,604.00	\$0.00	\$0.00	\$95,604.00	\$95,604.00	\$0.00
816001 Convenios de colaboración administrativa	\$0.00	\$95,604.00	\$95,604.00	\$95,604.00	\$0.00	\$95,604.00	\$0.00	\$0.00	\$95,604.00	\$95,604.00	\$0.00
Total	\$29,112,783.00	\$5,452,811.60	\$34,565,594.60	\$32,400,797.66	\$2,164,796.94	\$32,400,797.66	\$0.00	\$2,164,796.94	\$32,400,797.66	\$32,400,797.66	\$0.00



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025
02:43 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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(Signature)
L.C. GRISELDA PACHECO CRUZ
SUBDIRECTORA DE ADMON. Y FINANZAS