



Usr: Supervisor1
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 17/oct./2022
hora de Impresión 09:19 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$12,300,226.00	\$0.00	\$12,300,226.00	\$2,899,170.21	\$4,799,831.24	\$2,899,170.21	\$0.00	\$9,401,055.79	\$2,899,170.21	\$2,899,170.21	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$7,301,388.24	\$1,340,439.78	\$8,641,828.02	\$2,300,324.90	\$2,383,750.03	\$2,300,324.90	\$0.00	\$6,341,503.12	\$2,300,324.90	\$2,300,324.90	\$0.00
113000	Sueldos base al personal permanente	\$7,301,388.24	\$1,340,439.78	\$8,641,828.02	\$2,300,324.90	\$2,383,750.03	\$2,300,324.90	\$0.00	\$6,341,503.12	\$2,300,324.90	\$2,300,324.90	\$0.00
113001	Sueldos	\$7,301,388.24	\$1,340,439.78	\$8,641,828.02	\$2,300,324.90	\$2,383,750.03	\$2,300,324.90	\$0.00	\$6,341,503.12	\$2,300,324.90	\$2,300,324.90	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,588,200.00	-\$1,230,439.78	\$357,760.22	\$66,792.00	\$231,950.01	\$66,792.00	\$0.00	\$290,968.22	\$66,792.00	\$66,792.00	\$0.00
121000	Honorarios asimilables a salarios	\$88,200.00	\$0.00	\$88,200.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$0.00
121001	Honorarios Asimilados	\$88,200.00	\$0.00	\$88,200.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$1,500,000.00	-\$1,230,439.78	\$269,560.22	\$66,792.00	\$143,750.01	\$66,792.00	\$0.00	\$202,768.22	\$66,792.00	\$66,792.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,500,000.00	-\$1,230,439.78	\$269,560.22	\$66,792.00	\$143,750.01	\$66,792.00	\$0.00	\$202,768.22	\$66,792.00	\$66,792.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,918,837.75	\$0.00	\$1,918,837.75	\$157,356.36	\$1,600,426.74	\$157,356.36	\$0.00	\$1,761,481.39	\$157,356.36	\$157,356.36	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,703,837.75	\$0.00	\$1,703,837.75	\$96,139.69	\$1,553,715.67	\$96,139.69	\$0.00	\$1,607,698.06	\$96,139.69	\$96,139.69	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,703,837.75	\$0.00	\$1,703,837.75	\$96,139.69	\$1,553,715.67	\$96,139.69	\$0.00	\$1,607,698.06	\$96,139.69	\$96,139.69	\$0.00
133000	Horas extraordinarias	\$215,000.00	\$0.00	\$215,000.00	\$61,216.67	\$46,711.07	\$61,216.67	\$0.00	\$153,783.33	\$61,216.67	\$61,216.67	\$0.00
133001	Horas extras	\$215,000.00	\$0.00	\$215,000.00	\$61,216.67	\$46,711.07	\$61,216.67	\$0.00	\$153,783.33	\$61,216.67	\$61,216.67	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,491,800.01	-\$110,000.00	\$1,381,800.01	\$374,696.95	\$583,704.46	\$374,696.95	\$0.00	\$1,007,103.06	\$374,696.95	\$374,696.95	\$0.00
152000	Indemnizaciones	\$535,000.01	-\$200,000.00	\$335,000.01	\$78,332.42	\$256,667.59	\$78,332.42	\$0.00	\$256,667.59	\$78,332.42	\$78,332.42	\$0.00
152001	Indemnizaciones	\$535,000.01	-\$200,000.00	\$335,000.01	\$78,332.42	\$256,667.59	\$78,332.42	\$0.00	\$256,667.59	\$78,332.42	\$78,332.42	\$0.00
154000	Prestaciones contractuales	\$100,000.00	\$0.00	\$100,000.00	\$14,500.00	\$68,600.00	\$14,500.00	\$0.00	\$85,500.00	\$14,500.00	\$14,500.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$100,000.00	\$0.00	\$100,000.00	\$14,500.00	\$68,600.00	\$14,500.00	\$0.00	\$85,500.00	\$14,500.00	\$14,500.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$856,800.00	\$90,000.00	\$946,800.00	\$281,864.53	\$258,436.87	\$281,864.53	\$0.00	\$664,935.47	\$281,864.53	\$281,864.53	\$0.00
159002	Otras Prestaciones	\$856,800.00	\$90,000.00	\$946,800.00	\$281,864.53	\$258,436.87	\$281,864.53	\$0.00	\$664,935.47	\$281,864.53	\$281,864.53	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,148,608.89	\$41,053.00	\$2,189,661.89	\$421,245.26	\$843,747.39	\$421,245.26	\$0.00	\$1,768,416.63	\$421,245.26	\$421,245.26	\$0.00
210000	Materiales de administración, emisión de documentos	\$424,231.00	-\$52,500.00	\$371,731.00	\$75,283.23	\$134,048.39	\$75,283.23	\$0.00	\$296,447.77	\$75,283.23	\$75,283.23	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$234,078.00	-\$104,500.00	\$129,578.00	\$39,970.25	\$43,963.48	\$39,970.25	\$0.00	\$89,607.75	\$39,970.25	\$39,970.25	\$0.00
211001	Material de Oficina	\$234,078.00	-\$104,500.00	\$129,578.00	\$39,970.25	\$43,963.48	\$39,970.25	\$0.00	\$89,607.75	\$39,970.25	\$39,970.25	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$7,387.00	\$2,000.00	\$9,387.00	\$0.00	\$3,834.73	\$0.00	\$0.00	\$9,387.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$7,387.00	\$2,000.00	\$9,387.00	\$0.00	\$3,834.73	\$0.00	\$0.00	\$9,387.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$150,000.00	\$40,000.00	\$190,000.00	\$25,038.12	\$74,197.53	\$25,038.12	\$0.00	\$164,961.88	\$25,038.12	\$25,038.12	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$150,000.00	\$40,000.00	\$190,000.00	\$25,038.12	\$74,197.53	\$25,038.12	\$0.00	\$164,961.88	\$25,038.12	\$25,038.12	\$0.00
216000	Material de limpieza	\$32,766.00	\$10,000.00	\$42,766.00	\$10,274.86	\$12,052.65	\$10,274.86	\$0.00	\$32,491.14	\$10,274.86	\$10,274.86	\$0.00
216001	Material de Limpieza	\$32,766.00	\$10,000.00	\$42,766.00	\$10,274.86	\$12,052.65	\$10,274.86	\$0.00	\$32,491.14	\$10,274.86	\$10,274.86	\$0.00
220000	Alimentos y utensilios	\$70,469.00	\$0.00	\$70,469.00	\$29,215.70	\$26,272.43	\$29,215.70	\$0.00	\$41,253.30	\$29,215.70	\$29,215.70	\$0.00
221000	Productos alimenticios para personas	\$70,469.00	\$0.00	\$70,469.00	\$29,215.70	\$26,272.43	\$29,215.70	\$0.00	\$41,253.30	\$29,215.70	\$29,215.70	\$0.00
221001	Alimentación de Personas	\$70,469.00	\$0.00	\$70,469.00	\$29,215.70	\$26,272.43	\$29,215.70	\$0.00	\$41,253.30	\$29,215.70	\$29,215.70	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$302,543.89	-\$5,000.00	\$297,543.89	\$65,479.96	\$142,374.01	\$65,479.96	\$0.00	\$232,063.93	\$65,479.96	\$65,479.96	\$0.00



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Fecha y 17/oct./2022

hora de Impresión 09:19 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
241000	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$1,400.00	\$38,082.76	\$1,400.00	\$0.00	\$48,600.00	\$1,400.00	\$1,400.00	\$0.00
241001	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$1,400.00	\$38,082.76	\$1,400.00	\$0.00	\$48,600.00	\$1,400.00	\$1,400.00	\$0.00
242000	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$39,155.53	\$19,390.99	\$39,155.53	\$0.00	\$60,844.47	\$39,155.53	\$39,155.53	\$0.00
242001	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$39,155.53	\$19,390.99	\$39,155.53	\$0.00	\$60,844.47	\$39,155.53	\$39,155.53	\$0.00
243000	Cal, yeso y productos de yeso	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	\$55,383.99	\$0.00	\$55,383.99	\$3,148.27	\$47,377.65	\$3,148.27	\$0.00	\$52,235.72	\$3,148.27	\$3,148.27	\$0.00
246001	Material Eléctrico	\$55,383.99	\$0.00	\$55,383.99	\$3,148.27	\$47,377.65	\$3,148.27	\$0.00	\$52,235.72	\$3,148.27	\$3,148.27	\$0.00
247000	Artículos metálicos para la construcción	\$66,240.00	\$0.00	\$66,240.00	\$15,922.72	\$17,456.15	\$15,922.72	\$0.00	\$50,317.28	\$15,922.72	\$15,922.72	\$0.00
247001	Artículos metálicos para la construcción	\$66,240.00	\$0.00	\$66,240.00	\$15,922.72	\$17,456.15	\$15,922.72	\$0.00	\$50,317.28	\$15,922.72	\$15,922.72	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$5,919.90	\$5,000.00	\$10,919.90	\$5,853.44	\$5,066.46	\$5,853.44	\$0.00	\$5,066.46	\$5,853.44	\$5,853.44	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$5,919.90	\$5,000.00	\$10,919.90	\$5,853.44	\$5,066.46	\$5,853.44	\$0.00	\$5,066.46	\$5,853.44	\$5,853.44	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$560,020.00	\$93,553.00	\$653,573.00	\$119,510.66	\$218,144.40	\$119,510.66	\$0.00	\$534,062.34	\$119,510.66	\$119,510.66	\$0.00
253000	Medicinas y productos farmacéuticos	\$400,020.00	\$0.00	\$400,020.00	\$89,309.54	\$143,904.30	\$89,309.54	\$0.00	\$310,710.46	\$89,309.54	\$89,309.54	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$400,020.00	\$0.00	\$400,020.00	\$89,309.54	\$143,904.30	\$89,309.54	\$0.00	\$310,710.46	\$89,309.54	\$89,309.54	\$0.00
259000	Otros productos químicos	\$160,000.00	\$93,553.00	\$253,553.00	\$30,201.12	\$74,240.10	\$30,201.12	\$0.00	\$223,351.88	\$30,201.12	\$30,201.12	\$0.00
259001	Otros productos químicos	\$160,000.00	\$93,553.00	\$253,553.00	\$30,201.12	\$74,240.10	\$30,201.12	\$0.00	\$223,351.88	\$30,201.12	\$30,201.12	\$0.00
260000	Combustibles, lubricantes y aditivos	\$474,400.00	\$0.00	\$474,400.00	\$121,832.38	\$141,548.95	\$121,832.38	\$0.00	\$352,567.62	\$121,832.38	\$121,832.38	\$0.00
261000	Combustibles, lubricantes y aditivos	\$474,400.00	\$0.00	\$474,400.00	\$121,832.38	\$141,548.95	\$121,832.38	\$0.00	\$352,567.62	\$121,832.38	\$121,832.38	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$474,400.00	\$0.00	\$474,400.00	\$121,832.38	\$141,548.95	\$121,832.38	\$0.00	\$352,567.62	\$121,832.38	\$121,832.38	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$250,000.00	\$5,000.00	\$255,000.00	\$5,604.94	\$142,023.06	\$5,604.94	\$0.00	\$249,395.06	\$5,604.94	\$5,604.94	\$0.00
271000	Vestuario y uniformes	\$200,000.00	\$35,000.00	\$235,000.00	\$0.00	\$141,991.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$200,000.00	\$35,000.00	\$235,000.00	\$0.00	\$141,991.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$50,000.00	-\$30,000.00	\$20,000.00	\$5,604.94	\$32.06	\$5,604.94	\$0.00	\$14,395.06	\$5,604.94	\$5,604.94	\$0.00
272001	Prendas de Protección	\$50,000.00	-\$30,000.00	\$20,000.00	\$5,604.94	\$32.06	\$5,604.94	\$0.00	\$14,395.06	\$5,604.94	\$5,604.94	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$66,945.00	\$0.00	\$66,945.00	\$4,318.39	\$39,336.15	\$4,318.39	\$0.00	\$62,626.61	\$4,318.39	\$4,318.39	\$0.00
291000	Herramientas menores	\$58,445.00	\$0.00	\$58,445.00	\$4,318.39	\$31,449.08	\$4,318.39	\$0.00	\$54,126.61	\$4,318.39	\$4,318.39	\$0.00
291001	Herramientas Menores	\$58,445.00	\$0.00	\$58,445.00	\$4,318.39	\$31,449.08	\$4,318.39	\$0.00	\$54,126.61	\$4,318.39	\$4,318.39	\$0.00
292000	Refacciones y accesorios menores de edificios	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$7,887.07	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$7,887.07	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$9,703,341.12	\$1,095,250.00	\$10,798,591.12	\$2,912,728.90	\$2,374,609.39	\$2,912,728.90	\$0.00	\$7,885,862.22	\$2,912,728.90	\$2,912,728.90	\$0.00
310000	Servicios básicos	\$6,157,964.21	-\$41,970.00	\$6,115,994.21	\$2,067,521.67	\$734,071.82	\$2,067,521.67	\$0.00	\$4,048,472.54	\$2,067,521.67	\$2,067,521.67	\$0.00
311000	Energía eléctrica	\$6,056,339.21	-\$11,970.00	\$6,044,369.21	\$2,054,372.41	\$695,754.98	\$2,054,372.41	\$0.00	\$3,989,996.80	\$2,054,372.41	\$2,054,372.41	\$0.00



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hora de Impresión 09:19 a. m.

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311001	Servicio de Energía Eléctrica	\$6,056,339.21	-\$11,970.00	\$6,044,369.21	\$2,054,372.41	\$695,754.98	\$2,054,372.41	\$0.00	\$3,989,996.80	\$2,054,372.41	\$2,054,372.41	\$0.00
313000	Agua	\$3,000.00	\$0.00	\$3,000.00	\$411.20	\$1,560.80	\$411.20	\$0.00	\$2,588.80	\$411.20	\$411.20	\$0.00
313001	Servicio de Agua	\$3,000.00	\$0.00	\$3,000.00	\$411.20	\$1,560.80	\$411.20	\$0.00	\$2,588.80	\$411.20	\$411.20	\$0.00
314000	Telefonía tradicional	\$28,800.00	\$0.00	\$28,800.00	\$5,365.64	\$13,165.51	\$5,365.64	\$0.00	\$23,434.36	\$5,365.64	\$5,365.64	\$0.00
314001	Servicio Telefónico Tradicional	\$28,800.00	\$0.00	\$28,800.00	\$5,365.64	\$13,165.51	\$5,365.64	\$0.00	\$23,434.36	\$5,365.64	\$5,365.64	\$0.00
315000	Telefonía celular	\$28,800.00	-\$5,000.00	\$23,800.00	\$5,872.42	\$12,065.53	\$5,872.42	\$0.00	\$17,927.58	\$5,872.42	\$5,872.42	\$0.00
315001	Servicio de Telefonía Celular	\$28,800.00	-\$5,000.00	\$23,800.00	\$5,872.42	\$12,065.53	\$5,872.42	\$0.00	\$17,927.58	\$5,872.42	\$5,872.42	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$7,200.00	\$0.00	\$7,200.00	\$1,500.00	\$2,700.00	\$1,500.00	\$0.00	\$5,700.00	\$1,500.00	\$1,500.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$7,200.00	\$0.00	\$7,200.00	\$1,500.00	\$2,700.00	\$1,500.00	\$0.00	\$5,700.00	\$1,500.00	\$1,500.00	\$0.00
318000	Servicios postales y telegráficos	\$3,825.00	\$0.00	\$3,825.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$3,825.00	\$0.00	\$3,825.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$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
319001	Servicios integrales y otros servicios	\$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
320000	Servicios de arrendamiento	\$544,380.00	\$5,000.00	\$549,380.00	\$119,960.60	\$129,225.91	\$119,960.60	\$0.00	\$429,419.40	\$119,960.60	\$119,960.60	\$0.00
322000	Arrendamiento de edificios	\$310,000.00	\$0.00	\$310,000.00	\$82,283.02	\$57,867.94	\$82,283.02	\$0.00	\$227,716.98	\$82,283.02	\$82,283.02	\$0.00
322001	Arrendamiento de edificios	\$310,000.00	\$0.00	\$310,000.00	\$82,283.02	\$57,867.94	\$82,283.02	\$0.00	\$227,716.98	\$82,283.02	\$82,283.02	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$33,634.86	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$33,634.86	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$169,380.00	\$20,000.00	\$189,380.00	\$37,677.58	\$32,723.11	\$37,677.58	\$0.00	\$151,702.42	\$37,677.58	\$37,677.58	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$169,380.00	\$20,000.00	\$189,380.00	\$37,677.58	\$32,723.11	\$37,677.58	\$0.00	\$151,702.42	\$37,677.58	\$37,677.58	\$0.00
329000	Otros arrendamientos	\$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
329001	Otros arrendamientos	\$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
330000	Servicios profesionales, científicos, técnicos y otros s	\$291,000.00	\$246,100.00	\$537,100.00	\$125,147.00	\$274,968.00	\$125,147.00	\$0.00	\$411,953.00	\$125,147.00	\$125,147.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$265,000.00	\$0.00	\$265,000.00	\$59,760.00	\$85,720.00	\$59,760.00	\$0.00	\$205,240.00	\$59,760.00	\$59,760.00	\$0.00
333001	Servicios de informática	\$265,000.00	\$0.00	\$265,000.00	\$59,760.00	\$85,720.00	\$59,760.00	\$0.00	\$205,240.00	\$59,760.00	\$59,760.00	\$0.00
334000	Servicios de capacitación	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$8,100.00	\$8,100.00	\$2,887.00	\$3,048.00	\$2,887.00	\$0.00	\$5,213.00	\$2,887.00	\$2,887.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$8,100.00	\$8,100.00	\$2,887.00	\$3,048.00	\$2,887.00	\$0.00	\$5,213.00	\$2,887.00	\$2,887.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$210,000.00	\$210,000.00	\$62,500.00	\$147,500.00	\$62,500.00	\$0.00	\$147,500.00	\$62,500.00	\$62,500.00	\$0.00
339001	Estudios e Investigaciones	\$0.00	\$210,000.00	\$210,000.00	\$62,500.00	\$147,500.00	\$62,500.00	\$0.00	\$147,500.00	\$62,500.00	\$62,500.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$120,600.00	-\$40,100.00	\$80,500.00	\$7,445.32	\$56,574.83	\$7,445.32	\$0.00	\$73,054.68	\$7,445.32	\$7,445.32	\$0.00
341000	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$1,945.32	\$3,140.99	\$1,945.32	\$0.00	\$4,054.68	\$1,945.32	\$1,945.32	\$0.00



Usr: Supervisor1
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 17/oct./2022

hora de Impresión 09:19 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$6,000.00	\$0.00	\$6,000.00	\$1,945.32	\$3,140.99	\$1,945.32	\$0.00	\$4,054.68	\$1,945.32	\$1,945.32	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$49,433.84	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$49,433.84	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$45,600.00	-\$40,100.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
347001	Fletes y Maniobras	\$45,600.00	-\$40,100.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$811,126.90	\$1,095,000.00	\$1,906,126.90	\$253,979.72	\$452,513.79	\$253,979.72	\$0.00	\$1,652,147.18	\$253,979.72	\$253,979.72	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$25,987.00	-\$22,000.00	\$3,987.00	\$0.00	\$3,987.00	\$0.00	\$0.00	\$3,987.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$25,987.00	-\$22,000.00	\$3,987.00	\$0.00	\$3,987.00	\$0.00	\$0.00	\$3,987.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$12,485.00	\$0.00	\$12,485.00	\$0.00	\$6,916.03	\$0.00	\$0.00	\$12,485.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$12,485.00	\$0.00	\$12,485.00	\$0.00	\$6,916.03	\$0.00	\$0.00	\$12,485.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$27,500.00	-\$23,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$27,500.00	-\$23,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$198,920.00	\$50,000.00	\$248,920.00	\$58,290.87	\$67,545.13	\$58,290.87	\$0.00	\$190,629.13	\$58,290.87	\$58,290.87	\$0.00
355001	Mantenimiento de Vehículos	\$198,920.00	\$50,000.00	\$248,920.00	\$58,290.87	\$67,545.13	\$58,290.87	\$0.00	\$190,629.13	\$58,290.87	\$58,290.87	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$524,234.90	\$1,110,000.00	\$1,634,234.90	\$195,688.85	\$367,565.63	\$195,688.85	\$0.00	\$1,438,546.05	\$195,688.85	\$195,688.85	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$524,234.90	\$1,110,000.00	\$1,634,234.90	\$195,688.85	\$367,565.63	\$195,688.85	\$0.00	\$1,438,546.05	\$195,688.85	\$195,688.85	\$0.00
359000	Servicios de jardinería y fumigación	\$22,000.00	-\$20,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$22,000.00	-\$20,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$47,000.00	\$140,000.00	\$187,000.00	\$25,500.00	\$136,000.00	\$25,500.00	\$0.00	\$161,500.00	\$25,500.00	\$25,500.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$37,000.00	\$150,000.00	\$187,000.00	\$25,500.00	\$136,000.00	\$25,500.00	\$0.00	\$161,500.00	\$25,500.00	\$25,500.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$37,000.00	\$150,000.00	\$187,000.00	\$25,500.00	\$136,000.00	\$25,500.00	\$0.00	\$161,500.00	\$25,500.00	\$25,500.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de p	\$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 p	\$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	\$37,770.00	-\$36,280.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00
371000	Pasajes aéreos	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$3,350.00	-\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$3,350.00	-\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$20,420.00	-\$18,930.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$20,420.00	-\$18,930.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$74,500.00	-\$44,500.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$63,500.00	-\$33,500.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$63,500.00	-\$33,500.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor1
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 17/oct./2022
09:19 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
383000	Congresos y convenciones	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$1,619,000.01	-\$228,000.00	\$1,391,000.01	\$313,174.59	\$561,255.04	\$313,174.59	\$0.00	\$1,077,825.42	\$313,174.59	\$313,174.59	\$0.00
392000	Impuestos y derechos	\$527,000.00	\$100,000.00	\$627,000.00	\$196,432.00	\$203,114.00	\$196,432.00	\$0.00	\$430,568.00	\$196,432.00	\$196,432.00	\$0.00
392001	Pago de ISR	\$210,759.00	-\$210,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$16,241.00	\$0.00	\$16,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,241.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$300,000.00	\$310,759.00	\$610,759.00	\$196,432.00	\$203,114.00	\$196,432.00	\$0.00	\$414,327.00	\$196,432.00	\$196,432.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$300,000.00	-\$250,000.00	\$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	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$650,000.01	-\$181,000.00	\$469,000.01	\$72,641.00	\$206,728.01	\$72,641.00	\$0.00	\$396,359.01	\$72,641.00	\$72,641.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$650,000.01	-\$181,000.00	\$469,000.01	\$72,641.00	\$206,728.01	\$72,641.00	\$0.00	\$396,359.01	\$72,641.00	\$72,641.00	\$0.00
399000	Otros servicios generales	\$142,000.00	\$103,000.00	\$245,000.00	\$44,101.59	\$101,413.03	\$44,101.59	\$0.00	\$200,898.41	\$44,101.59	\$44,101.59	\$0.00
399001	Exámenes Toxicológicos	\$70,000.00	\$50,000.00	\$120,000.00	\$23,600.00	\$50,320.00	\$23,600.00	\$0.00	\$96,400.00	\$23,600.00	\$23,600.00	\$0.00
399002	Exámenes de Laboratorio	\$72,000.00	\$53,000.00	\$125,000.00	\$20,501.59	\$51,093.03	\$20,501.59	\$0.00	\$104,498.41	\$20,501.59	\$20,501.59	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$43,200.00	\$26,447.00	\$69,647.00	\$6,591.80	\$20,480.66	\$6,591.80	\$0.00	\$63,055.20	\$6,591.80	\$6,591.80	\$0.00
440000	Ayudas sociales	\$0.00	\$26,447.00	\$26,447.00	\$0.00	\$3,647.86	\$0.00	\$0.00	\$26,447.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$26,447.00	\$26,447.00	\$0.00	\$3,647.86	\$0.00	\$0.00	\$26,447.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$26,447.00	\$26,447.00	\$0.00	\$3,647.86	\$0.00	\$0.00	\$26,447.00	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$43,200.00	\$0.00	\$43,200.00	\$6,591.80	\$16,832.80	\$6,591.80	\$0.00	\$36,608.20	\$6,591.80	\$6,591.80	\$0.00
451000	Pensiones	\$43,200.00	\$0.00	\$43,200.00	\$6,591.80	\$16,832.80	\$6,591.80	\$0.00	\$36,608.20	\$6,591.80	\$6,591.80	\$0.00
451001	Pensiones	\$43,200.00	\$0.00	\$43,200.00	\$6,591.80	\$16,832.80	\$6,591.80	\$0.00	\$36,608.20	\$6,591.80	\$6,591.80	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$309,462.00	\$537,250.00	\$846,712.00	\$275,220.00	\$267,860.21	\$275,220.00	\$0.00	\$571,492.00	\$275,220.00	\$275,220.00	\$0.00
510000	Mobiliario y equipo de administración	\$161,712.00	-\$80,000.00	\$81,712.00	\$0.00	\$29,176.21	\$0.00	\$0.00	\$81,712.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$91,712.00	-\$80,000.00	\$11,712.00	\$0.00	\$11,712.00	\$0.00	\$0.00	\$11,712.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$91,712.00	-\$80,000.00	\$11,712.00	\$0.00	\$11,712.00	\$0.00	\$0.00	\$11,712.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$17,464.21	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$17,464.21	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$80,000.00	-\$63,000.00	\$17,000.00	\$2,220.00	\$10,134.00	\$2,220.00	\$0.00	\$14,780.00	\$2,220.00	\$2,220.00	\$0.00
523000	Cámaras fotográficas y de video	\$80,000.00	-\$63,000.00	\$17,000.00	\$2,220.00	\$10,134.00	\$2,220.00	\$0.00	\$14,780.00	\$2,220.00	\$2,220.00	\$0.00
523001	Cámaras fotográficas y de video	\$80,000.00	-\$63,000.00	\$17,000.00	\$2,220.00	\$10,134.00	\$2,220.00	\$0.00	\$14,780.00	\$2,220.00	\$2,220.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$54,750.00	\$680,250.00	\$735,000.00	\$273,000.00	\$228,550.00	\$273,000.00	\$0.00	\$462,000.00	\$273,000.00	\$273,000.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor1
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 17/oct./2022
09:19 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
567000 Herramientas y máquinas-herramienta	\$2,750.00	-\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$2,750.00	-\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$30,000.00	\$705,000.00	\$735,000.00	\$273,000.00	\$228,550.00	\$273,000.00	\$0.00	\$462,000.00	\$273,000.00	\$273,000.00	\$0.00
569001 Otros equipos	\$30,000.00	\$705,000.00	\$735,000.00	\$273,000.00	\$228,550.00	\$273,000.00	\$0.00	\$462,000.00	\$273,000.00	\$273,000.00	\$0.00
590000 Activos intangibles	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
597000 Licencias informáticas e intelectuales	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
597001 Licencias informáticas e intelectuales	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$250,000.00	\$1,300,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$250,000.00	\$1,300,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
612000 Edificación no habitacional	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$122,000.00	\$0.00	\$122,000.00	\$30,352.50	\$30,942.50	\$30,352.50	\$0.00	\$91,647.50	\$30,352.50	\$30,352.50	\$0.00
810000 Participaciones	\$122,000.00	\$0.00	\$122,000.00	\$30,352.50	\$30,942.50	\$30,352.50	\$0.00	\$91,647.50	\$30,352.50	\$30,352.50	\$0.00
816000 Convenios de colaboración administrativa	\$122,000.00	\$0.00	\$122,000.00	\$30,352.50	\$30,942.50	\$30,352.50	\$0.00	\$91,647.50	\$30,352.50	\$30,352.50	\$0.00
816001 Convenios de colaboración administrativa	\$122,000.00	\$0.00	\$122,000.00	\$30,352.50	\$30,942.50	\$30,352.50	\$0.00	\$91,647.50	\$30,352.50	\$30,352.50	\$0.00
Total	\$24,876,838.01	\$3,000,000.00	\$27,876,838.01	\$6,545,308.67	\$9,887,471.39	\$6,545,308.67	\$0.00	\$21,331,529.34	\$6,545,308.67	\$6,545,308.67	\$0.00