

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000 SERVICIOS PERSONALES</b>	<b>\$12,950,226.00</b>	<b>-\$0.06</b>	<b>\$12,950,225.94</b>	<b>\$4,937,598.78</b>	<b>\$4,937,598.78</b>	<b>\$4,937,598.78</b>	<b>\$4,937,598.78</b>	<b>\$8,012,627.16</b>
<b>110000 Remuneraciones al personal de carácter perman</b>	<b>\$8,505,087.36</b>	<b>\$0.00</b>	<b>\$8,505,087.36</b>	<b>\$4,017,778.17</b>	<b>\$4,017,778.17</b>	<b>\$4,017,778.17</b>	<b>\$4,017,778.17</b>	<b>\$4,487,309.19</b>
113000 Sueldos base al personal permanente	\$8,505,087.36	\$0.00	\$8,505,087.36	\$4,017,778.17	\$4,017,778.17	\$4,017,778.17	\$4,017,778.17	\$4,487,309.19
113001 Sueldos	\$8,505,087.36	\$0.00	\$8,505,087.36	\$4,017,778.17	\$4,017,778.17	\$4,017,778.17	\$4,017,778.17	\$4,487,309.19
<b>120000 Remuneraciones al personal de carácter transic</b>	<b>\$196,188.11</b>	<b>\$289,999.98</b>	<b>\$486,188.09</b>	<b>\$202,377.55</b>	<b>\$202,377.55</b>	<b>\$202,377.55</b>	<b>\$202,377.55</b>	<b>\$283,810.54</b>
121000 Honorarios asimilables a salarios	\$58,281.01	\$0.00	\$58,281.01	\$0.00	\$0.00	\$0.00	\$0.00	\$58,281.01
121001 Honorarios Asimilados	\$58,281.01	\$0.00	\$58,281.01	\$0.00	\$0.00	\$0.00	\$0.00	\$58,281.01
122000 Sueldos base al personal eventual	\$137,907.10	\$289,999.98	\$427,907.08	\$202,377.55	\$202,377.55	\$202,377.55	\$202,377.55	\$225,529.53
122001 Sueldo Base a Personal Eventual	\$137,907.10	\$289,999.98	\$427,907.08	\$202,377.55	\$202,377.55	\$202,377.55	\$202,377.55	\$225,529.53
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$2,772,797.35</b>	<b>-\$290,000.04</b>	<b>\$2,482,797.31</b>	<b>\$148,554.46</b>	<b>\$148,554.46</b>	<b>\$148,554.46</b>	<b>\$148,554.46</b>	<b>\$2,334,242.85</b>
132000 Primas de vacaciones, dominical y gratificación de	\$2,546,848.91	-\$290,000.04	\$2,256,848.87	\$76,328.67	\$76,328.67	\$76,328.67	\$76,328.67	\$2,180,520.20
132001 Prima de Vacaciones y Dominical	\$2,546,848.91	-\$290,000.04	\$2,256,848.87	\$76,328.67	\$76,328.67	\$76,328.67	\$76,328.67	\$2,180,520.20
133000 Horas extraordinarias	\$225,948.44	\$0.00	\$225,948.44	\$72,225.79	\$72,225.79	\$72,225.79	\$72,225.79	\$153,722.65
133001 Horas extras	\$225,948.44	\$0.00	\$225,948.44	\$72,225.79	\$72,225.79	\$72,225.79	\$72,225.79	\$153,722.65
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$1,476,153.18</b>	<b>\$0.00</b>	<b>\$1,476,153.18</b>	<b>\$568,888.60</b>	<b>\$568,888.60</b>	<b>\$568,888.60</b>	<b>\$568,888.60</b>	<b>\$907,264.58</b>
152000 Indemnizaciones	\$335,000.00	\$0.00	\$335,000.00	\$97,607.62	\$97,607.62	\$97,607.62	\$97,607.62	\$237,392.38
152001 Indemnizaciones	\$335,000.00	\$0.00	\$335,000.00	\$97,607.62	\$97,607.62	\$97,607.62	\$97,607.62	\$237,392.38
154000 Prestaciones contractuales	\$100,000.00	\$0.00	\$100,000.00	\$34,300.00	\$34,300.00	\$34,300.00	\$34,300.00	\$65,700.00
154001 Prestaciones establecidas por condiciones general	\$100,000.00	\$0.00	\$100,000.00	\$34,300.00	\$34,300.00	\$34,300.00	\$34,300.00	\$65,700.00
159000 Otras prestaciones sociales y económicas	\$1,041,153.18	\$0.00	\$1,041,153.18	\$436,980.98	\$436,980.98	\$436,980.98	\$436,980.98	\$604,172.20
159002 Otras Prestaciones	\$1,041,153.18	\$0.00	\$1,041,153.18	\$436,980.98	\$436,980.98	\$436,980.98	\$436,980.98	\$604,172.20
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,240,679.84</b>	<b>\$435,000.00</b>	<b>\$2,675,679.84</b>	<b>\$956,708.44</b>	<b>\$956,708.44</b>	<b>\$956,708.44</b>	<b>\$956,708.44</b>	<b>\$1,718,971.40</b>
<b>210000 Materiales de administración, emisión de docum</b>	<b>\$434,231.00</b>	<b>\$0.00</b>	<b>\$434,231.00</b>	<b>\$149,358.79</b>	<b>\$149,358.79</b>	<b>\$149,358.79</b>	<b>\$149,358.79</b>	<b>\$284,872.21</b>
211000 Materiales, útiles y equipos menores de oficina	\$234,078.00	\$0.00	\$234,078.00	\$104,007.95	\$104,007.95	\$104,007.95	\$104,007.95	\$130,070.05
211001 Material de Oficina	\$234,078.00	\$0.00	\$234,078.00	\$104,007.95	\$104,007.95	\$104,007.95	\$104,007.95	\$130,070.05
214000 Materiales, útiles y equipos menores de tecnología	\$7,387.00	\$0.00	\$7,387.00	\$2,560.35	\$2,560.35	\$2,560.35	\$2,560.35	\$4,826.65
214001 Material para Bienes Informáticos	\$7,387.00	\$0.00	\$7,387.00	\$2,560.35	\$2,560.35	\$2,560.35	\$2,560.35	\$4,826.65
215000 Material impreso e información digital	\$150,000.00	\$0.00	\$150,000.00	\$36,409.20	\$36,409.20	\$36,409.20	\$36,409.20	\$113,590.80
215001 Suscripciones a Publicaciones y Periódicos	\$150,000.00	\$0.00	\$150,000.00	\$36,409.20	\$36,409.20	\$36,409.20	\$36,409.20	\$113,590.80
216000 Material de limpieza	\$42,766.00	\$0.00	\$42,766.00	\$6,381.29	\$6,381.29	\$6,381.29	\$6,381.29	\$36,384.71
216001 Material de Limpieza	\$42,766.00	\$0.00	\$42,766.00	\$6,381.29	\$6,381.29	\$6,381.29	\$6,381.29	\$36,384.71
<b>220000 Alimentos y utensilios</b>	<b>\$97,258.84</b>	<b>\$34,999.98</b>	<b>\$132,258.82</b>	<b>\$39,412.91</b>	<b>\$39,412.91</b>	<b>\$39,412.91</b>	<b>\$39,412.91</b>	<b>\$92,845.91</b>
221000 Productos alimenticios para personas	\$97,258.84	\$34,999.98	\$132,258.82	\$39,412.91	\$39,412.91	\$39,412.91	\$39,412.91	\$92,845.91
221001 Alimentación de Personas	\$97,258.84	\$34,999.98	\$132,258.82	\$39,412.91	\$39,412.91	\$39,412.91	\$39,412.91	\$92,845.91



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$281,825.00</b>	<b>\$214,999.98</b>	<b>\$496,824.98</b>	<b>\$116,470.30</b>	<b>\$116,470.30</b>	<b>\$116,470.30</b>	<b>\$116,470.30</b>	<b>\$380,354.68</b>
241000	Productos minerales no metálicos	\$30,000.00	\$15,000.00	\$45,000.00	\$36,400.02	\$36,400.02	\$36,400.02	\$36,400.02	\$8,599.98
241001	Productos minerales no metálicos	\$30,000.00	\$15,000.00	\$45,000.00	\$36,400.02	\$36,400.02	\$36,400.02	\$36,400.02	\$8,599.98
242000	Cemento y productos de concreto	\$100,000.00	\$45,000.00	\$145,000.00	\$72,257.29	\$72,257.29	\$72,257.29	\$72,257.29	\$72,742.71
242001	Cemento y productos de concreto	\$100,000.00	\$45,000.00	\$145,000.00	\$72,257.29	\$72,257.29	\$72,257.29	\$72,257.29	\$72,742.71
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$366.38	\$366.38	\$366.38	\$366.38	\$9,633.62
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$366.38	\$366.38	\$366.38	\$366.38	\$9,633.62
244000	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
244001	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
246000	Material eléctrico y electrónico	\$55,585.00	\$0.00	\$55,585.00	\$1,414.74	\$1,414.74	\$1,414.74	\$1,414.74	\$54,170.26
246001	Material Eléctrico	\$55,585.00	\$0.00	\$55,585.00	\$1,414.74	\$1,414.74	\$1,414.74	\$1,414.74	\$54,170.26
247000	Artículos metálicos para la construcción	\$65,240.00	\$0.00	\$65,240.00	\$6,024.97	\$6,024.97	\$6,024.97	\$6,024.97	\$59,215.03
247001	Artículos metálicos para la construcción	\$65,240.00	\$0.00	\$65,240.00	\$6,024.97	\$6,024.97	\$6,024.97	\$6,024.97	\$59,215.03
249000	Otros materiales y artículos de construcción y repa	\$11,000.00	\$154,999.98	\$165,999.98	\$6.90	\$6.90	\$6.90	\$6.90	\$165,993.08
249001	Otros materiales y artículos de construcción y repa	\$11,000.00	\$154,999.98	\$165,999.98	\$6.90	\$6.90	\$6.90	\$6.90	\$165,993.08
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$580,020.00</b>	<b>\$160,000.02</b>	<b>\$740,020.02</b>	<b>\$372,242.18</b>	<b>\$372,242.18</b>	<b>\$372,242.18</b>	<b>\$372,242.18</b>	<b>\$367,777.84</b>
253000	Medicinas y productos farmacéuticos	\$400,020.00	\$0.00	\$400,020.00	\$203,752.42	\$203,752.42	\$203,752.42	\$203,752.42	\$196,267.58
253001	Medicinas y Productos Farmacéuticos	\$400,020.00	\$0.00	\$400,020.00	\$203,752.42	\$203,752.42	\$203,752.42	\$203,752.42	\$196,267.58
259000	Otros productos químicos	\$180,000.00	\$160,000.02	\$340,000.02	\$168,489.76	\$168,489.76	\$168,489.76	\$168,489.76	\$171,510.26
259001	Otros productos químicos	\$180,000.00	\$160,000.02	\$340,000.02	\$168,489.76	\$168,489.76	\$168,489.76	\$168,489.76	\$171,510.26
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$460,400.00</b>	<b>\$0.00</b>	<b>\$460,400.00</b>	<b>\$224,629.75</b>	<b>\$224,629.75</b>	<b>\$224,629.75</b>	<b>\$224,629.75</b>	<b>\$235,770.25</b>
261000	Combustibles, lubricantes y aditivos	\$460,400.00	\$0.00	\$460,400.00	\$224,629.75	\$224,629.75	\$224,629.75	\$224,629.75	\$235,770.25
261001	Combustibles y Lubricantes vehículos y equipos te	\$460,400.00	\$0.00	\$460,400.00	\$224,629.75	\$224,629.75	\$224,629.75	\$224,629.75	\$235,770.25
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artí</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$1,856.81</b>	<b>\$1,856.81</b>	<b>\$1,856.81</b>	<b>\$1,856.81</b>	<b>\$288,143.19</b>
271000	Vestuario y uniformes	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
271001	Vestuario, Uniformes	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
272000	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$1,856.81	\$1,856.81	\$1,856.81	\$1,856.81	\$48,143.19
272001	Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$1,856.81	\$1,856.81	\$1,856.81	\$1,856.81	\$48,143.19
<b>290000</b>	<b>Herramientas, refacciones y accesorios menore</b>	<b>\$96,945.00</b>	<b>\$25,000.02</b>	<b>\$121,945.02</b>	<b>\$52,737.70</b>	<b>\$52,737.70</b>	<b>\$52,737.70</b>	<b>\$52,737.70</b>	<b>\$69,207.32</b>
291000	Herramientas menores	\$68,445.00	\$0.00	\$68,445.00	\$20,582.51	\$20,582.51	\$20,582.51	\$20,582.51	\$47,862.49
291001	Herramientas Menores	\$68,445.00	\$0.00	\$68,445.00	\$20,582.51	\$20,582.51	\$20,582.51	\$20,582.51	\$47,862.49
292000	Refacciones y accesorios menores de edificios	\$8,500.00	\$0.00	\$8,500.00	\$958.11	\$958.11	\$958.11	\$958.11	\$7,541.89
292001	Refacciones y accesorios menores de edificios	\$8,500.00	\$0.00	\$8,500.00	\$958.11	\$958.11	\$958.11	\$958.11	\$7,541.89
293000	Refacciones y accesorios menores de mobiliario y	\$10,000.00	\$0.00	\$10,000.00	\$862.07	\$862.07	\$862.07	\$862.07	\$9,137.93



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: contabilidad

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/jul./2023

hora de Impresión 02:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
293001	Refacciones y accesorios menores de mobiliario y	\$10,000.00	\$0.00	\$10,000.00	\$862.07	\$862.07	\$862.07	\$862.07	\$9,137.93
296000	Refacciones y accesorios menores de equipo de tr	\$10,000.00	\$25,000.02	\$35,000.02	\$30,335.01	\$30,335.01	\$30,335.01	\$30,335.01	\$4,665.01
296001	Refacciones	\$10,000.00	\$25,000.02	\$35,000.02	\$30,335.01	\$30,335.01	\$30,335.01	\$30,335.01	\$4,665.01
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,003,079.71</b>	<b>\$1,284,791.58</b>	<b>\$11,287,871.29</b>	<b>\$4,569,131.28</b>	<b>\$4,569,131.28</b>	<b>\$4,569,131.28</b>	<b>\$4,569,131.28</b>	<b>\$6,718,740.01</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$6,522,444.81</b>	<b>\$947,291.46</b>	<b>\$7,469,736.27</b>	<b>\$3,331,678.09</b>	<b>\$3,331,678.09</b>	<b>\$3,331,678.09</b>	<b>\$3,331,678.09</b>	<b>\$4,138,058.18</b>
311000	Energía eléctrica	\$6,456,077.81	\$947,291.46	\$7,403,369.27	\$3,313,672.30	\$3,313,672.30	\$3,313,672.30	\$3,313,672.30	\$4,089,696.97
311001	Servicio de Energía Eléctrica	\$6,456,077.81	\$947,291.46	\$7,403,369.27	\$3,313,672.30	\$3,313,672.30	\$3,313,672.30	\$3,313,672.30	\$4,089,696.97
313000	Agua	\$3,000.00	\$0.00	\$3,000.00	\$2,578.08	\$2,578.08	\$2,578.08	\$2,578.08	\$421.92
313001	Servicio de Agua	\$3,000.00	\$0.00	\$3,000.00	\$2,578.08	\$2,578.08	\$2,578.08	\$2,578.08	\$421.92
314000	Telefonía tradicional	\$28,000.00	\$0.00	\$28,000.00	\$8,462.16	\$8,462.16	\$8,462.16	\$8,462.16	\$19,537.84
314001	Servicio Telefónico Tradicional	\$28,000.00	\$0.00	\$28,000.00	\$8,462.16	\$8,462.16	\$8,462.16	\$8,462.16	\$19,537.84
315000	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$6,465.55	\$6,465.55	\$6,465.55	\$6,465.55	\$3,534.45
315001	Servicio de Telefonía Celular	\$10,000.00	\$0.00	\$10,000.00	\$6,465.55	\$6,465.55	\$6,465.55	\$6,465.55	\$3,534.45
317000	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$4,500.00
317001	Servicios de Conducción de Señales Analógicas y	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$4,500.00
318000	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
318001	Servicio Postal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
319000	Servicios integrales y otros servicios	\$17,367.00	\$0.00	\$17,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,367.00
319001	Servicios integrales y otros servicios	\$17,367.00	\$0.00	\$17,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,367.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$534,380.00</b>	<b>-\$32,499.96</b>	<b>\$501,880.04</b>	<b>\$281,094.24</b>	<b>\$281,094.24</b>	<b>\$281,094.24</b>	<b>\$281,094.24</b>	<b>\$220,785.80</b>
322000	Arrendamiento de edificios	\$310,000.00	-\$49,999.98	\$260,000.02	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$110,000.02
322001	Arrendamiento de edificios	\$310,000.00	-\$49,999.98	\$260,000.02	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$110,000.02
323000	Arrendamiento de mobiliario y equipo de administr	\$45,000.00	\$17,500.02	\$62,500.02	\$17,671.82	\$17,671.82	\$17,671.82	\$17,671.82	\$44,828.20
323001	Arrendamiento de Equipo y Bienes Informáticos	\$45,000.00	\$17,500.02	\$62,500.02	\$17,671.82	\$17,671.82	\$17,671.82	\$17,671.82	\$44,828.20
326000	Arrendamiento de maquinaria, otros equipos y her	\$169,380.00	\$0.00	\$169,380.00	\$113,422.42	\$113,422.42	\$113,422.42	\$113,422.42	\$55,957.58
326001	Arrendamiento de Maquinaria y Equipo	\$169,380.00	\$0.00	\$169,380.00	\$113,422.42	\$113,422.42	\$113,422.42	\$113,422.42	\$55,957.58
327000	Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
327001	Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
329000	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
329001	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$361,100.00</b>	<b>\$15,000.00</b>	<b>\$376,100.00</b>	<b>\$150,045.32</b>	<b>\$150,045.32</b>	<b>\$150,045.32</b>	<b>\$150,045.32</b>	<b>\$226,054.68</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$25,000.00	\$12,499.98	\$37,499.98	\$11,013.96	\$11,013.96	\$11,013.96	\$11,013.96	\$26,486.02
331001	Servicios legales	\$25,000.00	\$12,499.98	\$37,499.98	\$11,013.96	\$11,013.96	\$11,013.96	\$11,013.96	\$26,486.02
333000	Servicios de consultoría administrativa, procesos, f	\$265,000.00	\$0.00	\$265,000.00	\$119,520.00	\$119,520.00	\$119,520.00	\$119,520.00	\$145,480.00





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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: contabilidad

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/jul./2023

hora de Impresión 02:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
333001	Servicios de informática	\$265,000.00	\$0.00	\$265,000.00	\$119,520.00	\$119,520.00	\$119,520.00	\$119,520.00	\$145,480.00
334000	Servicios de capacitación	\$26,000.00	\$0.00	\$26,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$23,500.00
334001	Capacitación	\$26,000.00	\$0.00	\$26,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$23,500.00
335000	Servicios de investigación científica y desarrollo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
335001	Servicios de investigación científica y desarrollo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
336000	Servicios de apoyo administrativo, fotocopiado e in	\$10,100.00	\$2,500.02	\$12,600.02	\$5,446.00	\$5,446.00	\$5,446.00	\$5,446.00	\$7,154.02
336001	Servicios de apoyo administrativo, fotocopiado e in	\$10,100.00	\$2,500.02	\$12,600.02	\$5,446.00	\$5,446.00	\$5,446.00	\$5,446.00	\$7,154.02
339000	Servicios profesionales, científicos y técnicos integ	\$30,000.00	\$0.00	\$30,000.00	\$11,565.36	\$11,565.36	\$11,565.36	\$11,565.36	\$18,434.64
339001	Estudios e Investigaciones	\$30,000.00	\$0.00	\$30,000.00	\$11,565.36	\$11,565.36	\$11,565.36	\$11,565.36	\$18,434.64
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$85,000.00</b>	<b>\$11,000.04</b>	<b>\$96,000.04</b>	<b>\$23,305.94</b>	<b>\$23,305.94</b>	<b>\$23,305.94</b>	<b>\$23,305.94</b>	<b>\$72,694.10</b>
341000	Servicios financieros y bancarios	\$6,000.00	\$1,000.02	\$7,000.02	\$2,709.27	\$2,709.27	\$2,709.27	\$2,709.27	\$4,290.75
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$6,000.00	\$1,000.02	\$7,000.02	\$2,709.27	\$2,709.27	\$2,709.27	\$2,709.27	\$4,290.75
344000	Seguros de responsabilidad patrimonial y fianzas	\$65,000.00	\$10,000.02	\$75,000.02	\$20,596.67	\$20,596.67	\$20,596.67	\$20,596.67	\$54,403.35
344001	Seguros de responsabilidad patrimonial y fianzas	\$65,000.00	\$10,000.02	\$75,000.02	\$20,596.67	\$20,596.67	\$20,596.67	\$20,596.67	\$54,403.35
347000	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
347001	Fletes y Maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
349000	Servicios financieros, bancarios y comerciales inte	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
349001	Servicios financieros, bancarios y comerciales inte	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$958,154.90</b>	<b>\$305,000.04</b>	<b>\$1,263,154.94</b>	<b>\$232,229.01</b>	<b>\$232,229.01</b>	<b>\$232,229.01</b>	<b>\$232,229.01</b>	<b>\$1,030,925.93</b>
351000	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$30,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
351001	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$30,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
352000	Instalación, reparación y mantenimiento de mobili	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
352001	Mantenimiento de Mobiliario y Equipo de Administr	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
353000	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
355000	Reparación y mantenimiento de equipo de transpo	\$198,920.00	\$25,000.02	\$223,920.02	\$151,098.97	\$151,098.97	\$151,098.97	\$151,098.97	\$72,821.05
355001	Mantenimiento de Vehículos	\$198,920.00	\$25,000.02	\$223,920.02	\$151,098.97	\$151,098.97	\$151,098.97	\$151,098.97	\$72,821.05
357000	Instalación, reparación y mantenimiento de maquir	\$724,234.90	\$250,000.02	\$974,234.92	\$81,130.04	\$81,130.04	\$81,130.04	\$81,130.04	\$893,104.88
357001	Mantenimiento de Maquinaria y Equipo	\$724,234.90	\$250,000.02	\$974,234.92	\$81,130.04	\$81,130.04	\$81,130.04	\$81,130.04	\$893,104.88
359000	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
359001	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<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>\$55,500.00</b>	<b>\$55,500.00</b>	<b>\$55,500.00</b>	<b>\$55,500.00</b>	<b>\$74,500.00</b>
361000	Difusión por radio, televisión y otros medios de me	\$120,000.00	\$0.00	\$120,000.00	\$55,500.00	\$55,500.00	\$55,500.00	\$55,500.00	\$64,500.00
361001	Difusión de programas y actividades gubernament	\$120,000.00	\$0.00	\$120,000.00	\$55,500.00	\$55,500.00	\$55,500.00	\$55,500.00	\$64,500.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
363000	Servicios de creatividad, reproducción y producci	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
363001	Servicios de creatividad, reproducción y producci	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$15,000.00</b>	<b>\$4,000.02</b>	<b>\$19,000.02</b>	<b>\$4,529.15</b>	<b>\$4,529.15</b>	<b>\$4,529.15</b>	<b>\$4,529.15</b>	<b>\$14,470.87</b>
371000	Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
371001	Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372000	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372001	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
375000	Viáticos en el país	\$5,000.00	\$4,000.02	\$9,000.02	\$4,529.15	\$4,529.15	\$4,529.15	\$4,529.15	\$4,470.87
375001	Viáticos en el país	\$5,000.00	\$4,000.02	\$9,000.02	\$4,529.15	\$4,529.15	\$4,529.15	\$4,529.15	\$4,470.87
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
382000	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
382001	Gastos de orden social	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
383000	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
383001	Congresos, Convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,337,000.00</b>	<b>\$34,999.98</b>	<b>\$1,371,999.98</b>	<b>\$490,749.53</b>	<b>\$490,749.53</b>	<b>\$490,749.53</b>	<b>\$490,749.53</b>	<b>\$881,250.45</b>
392000	Impuestos y derechos	\$517,000.00	\$15,000.00	\$532,000.00	\$263,052.00	\$263,052.00	\$263,052.00	\$263,052.00	\$268,948.00
392001	Pago de ISR	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
392005	Pago de otros impuestos	\$50,000.00	\$0.00	\$50,000.00	\$33,858.00	\$33,858.00	\$33,858.00	\$33,858.00	\$16,142.00
392006	Pago de derechos	\$450,000.00	\$15,000.00	\$465,000.00	\$229,194.00	\$229,194.00	\$229,194.00	\$229,194.00	\$235,806.00
394000	Sentencias y resoluciones por autoridad competen	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
394001	Gastos Derivados de una Resolución Judicial	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
395000	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
395001	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$470,000.00	\$0.00	\$470,000.00	\$183,455.00	\$183,455.00	\$183,455.00	\$183,455.00	\$286,545.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$470,000.00	\$0.00	\$470,000.00	\$183,455.00	\$183,455.00	\$183,455.00	\$183,455.00	\$286,545.00
399000	Otros servicios generales	\$145,000.00	\$19,999.98	\$164,999.98	\$44,242.53	\$44,242.53	\$44,242.53	\$44,242.53	\$120,757.45
399001	Exámenes Toxicológicos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
399002	Exámenes de Laboratorio	\$60,000.00	\$19,999.98	\$79,999.98	\$44,242.53	\$44,242.53	\$44,242.53	\$44,242.53	\$35,757.45
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$99,166.34</b>	<b>\$0.00</b>	<b>\$99,166.34</b>	<b>\$64,685.76</b>	<b>\$64,685.76</b>	<b>\$64,685.76</b>	<b>\$64,685.76</b>	<b>\$34,480.58</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$55,966.34</b>	<b>\$0.00</b>	<b>\$55,966.34</b>	<b>\$44,910.36</b>	<b>\$44,910.36</b>	<b>\$44,910.36</b>	<b>\$44,910.36</b>	<b>\$11,055.98</b>
441000	Ayudas sociales a personas	\$55,966.34	\$0.00	\$55,966.34	\$44,910.36	\$44,910.36	\$44,910.36	\$44,910.36	\$11,055.98
441001	Ayudas sociales a personas	\$55,966.34	\$0.00	\$55,966.34	\$44,910.36	\$44,910.36	\$44,910.36	\$44,910.36	\$11,055.98
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$43,200.00</b>	<b>\$0.00</b>	<b>\$43,200.00</b>	<b>\$19,775.40</b>	<b>\$19,775.40</b>	<b>\$19,775.40</b>	<b>\$19,775.40</b>	<b>\$23,424.60</b>
451000	Pensiones	\$43,200.00	\$0.00	\$43,200.00	\$19,775.40	\$19,775.40	\$19,775.40	\$19,775.40	\$23,424.60





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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: contabilidad  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 06/jul./2023  
02:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
451001	Pensiones	\$43,200.00	\$0.00	\$43,200.00	\$19,775.40	\$19,775.40	\$19,775.40	\$19,775.40	\$23,424.60
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$1,592,708.29</b>	<b>-\$34,765.38</b>	<b>\$1,557,942.91</b>	<b>\$1,175,465.53</b>	<b>\$1,175,465.53</b>	<b>\$1,175,465.53</b>	<b>\$1,175,465.53</b>	<b>\$382,477.38</b>
510000	Mobiliario y equipo de administración	\$100,000.00	\$49,999.98	\$149,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.98
511000	Muebles de oficina y estantería	\$50,000.00	\$49,999.98	\$99,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.98
511001	Muebles de oficina y estantería	\$50,000.00	\$49,999.98	\$99,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.98
515000	Equipo de cómputo y de tecnología de la informaci	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515001	Bienes informáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>
523000	Cámaras fotográficas y de video	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
523001	Cámaras fotográficas y de video	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$1,245,996.29</b>	<b>-\$84,765.36</b>	<b>\$1,161,230.93</b>	<b>\$1,076,465.53</b>	<b>\$1,076,465.53</b>	<b>\$1,076,465.53</b>	<b>\$1,076,465.53</b>	<b>\$84,765.40</b>
541000	Vehiculos y equipo terrestre	\$1,245,996.29	-\$84,765.36	\$1,161,230.93	\$1,076,465.53	\$1,076,465.53	\$1,076,465.53	\$1,076,465.53	\$84,765.40
541001	Vehículos y Equipo Terrestre	\$1,245,996.29	-\$84,765.36	\$1,161,230.93	\$1,076,465.53	\$1,076,465.53	\$1,076,465.53	\$1,076,465.53	\$84,765.40
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$213,712.00</b>	<b>\$0.00</b>	<b>\$213,712.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$128,712.00</b>
569000	Otros equipos	\$213,712.00	\$0.00	\$213,712.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$128,712.00
569001	Otros equipos	\$213,712.00	\$0.00	\$213,712.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$128,712.00
<b>590000</b>	<b>Activos intangibles</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>
597000	Licencias informáticas e intelectuales	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
597001	Licencias informáticas e intelectuales	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$1,800,000.00</b>	<b>\$1,120,673.94</b>	<b>\$2,920,673.94</b>	<b>\$3,447,291.42</b>	<b>\$1,907,825.39</b>	<b>\$1,907,825.39</b>	<b>\$1,907,825.39</b>	<b>\$1,012,848.55</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$300,000.00</b>	<b>-\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
613000	Construcción de obras para el abastecimiento de a	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
613001	Construcción de obras para el abastecimiento de a	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$1,500,000.00</b>	<b>\$1,270,673.94</b>	<b>\$2,770,673.94</b>	<b>\$3,447,291.42</b>	<b>\$1,907,825.39</b>	<b>\$1,907,825.39</b>	<b>\$1,907,825.39</b>	<b>\$862,848.55</b>
622000	Edificación no habitacional	\$1,500,000.00	\$1,270,673.94	\$2,770,673.94	\$3,447,291.42	\$1,907,825.39	\$1,907,825.39	\$1,907,825.39	\$862,848.55
622001	Edificación no habitacional	\$1,500,000.00	\$1,270,673.94	\$2,770,673.94	\$3,447,291.42	\$1,907,825.39	\$1,907,825.39	\$1,907,825.39	\$862,848.55
<b>800000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$59,172.00</b>	<b>\$59,172.00</b>	<b>\$59,172.00</b>	<b>\$59,172.00</b>	<b>\$70,828.00</b>
<b>810000</b>	<b>Participaciones</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$59,172.00</b>	<b>\$59,172.00</b>	<b>\$59,172.00</b>	<b>\$59,172.00</b>	<b>\$70,828.00</b>
816000	Convenios de colaboración administrativa	\$130,000.00	\$0.00	\$130,000.00	\$59,172.00	\$59,172.00	\$59,172.00	\$59,172.00	\$70,828.00
816001	Convenios de colaboración administrativa	\$130,000.00	\$0.00	\$130,000.00	\$59,172.00	\$59,172.00	\$59,172.00	\$59,172.00	\$70,828.00
<b>Total</b>		<b>\$28,815,860.18</b>	<b>\$2,805,700.08</b>	<b>\$31,621,560.26</b>	<b>\$15,210,053.21</b>	<b>\$13,670,587.18</b>	<b>\$13,670,587.18</b>	<b>\$13,670,587.18</b>	<b>\$17,950,973....</b>





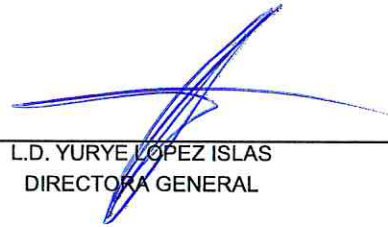
# Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usu: contabilidad  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 06/jul./2023  
02:03 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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L.D. YURYE LÓPEZ ISLAS  
DIRECTORA GENERAL



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

