

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 16/ene./2023 07:29 p. m.

Unidad Administrativa Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Aprobado	Disponible para Comprometer					
01 RECURSOS PROPIOS 2022										
100000 SERVICIOS PERSONALES	\$192,728.06	\$5,866,197.46	\$5,866,197.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,866,197.46	\$5,866,197.46	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$261,625.63	\$4,840,652.26	\$4,840,652.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840,652.26	\$4,840,652.26	\$0.00
113000 Sueldos base al personal permanente	\$261,625.63	\$4,840,652.26	\$4,840,652.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840,652.26	\$4,840,652.26	\$0.00
113001 Sueldos	\$4,579,026.63	\$4,840,652.26	\$4,840,652.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840,652.26	\$4,840,652.26	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$27,999.18	\$27,999.18	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.18	\$27,999.18	\$0.00
122000 Sueldos base al personal eventual	\$0.00	\$27,999.18	\$27,999.18	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.18	\$27,999.18	\$0.00
122001 Sueldo Base a Personal Eventual	\$0.00	\$27,999.18	\$27,999.18	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.18	\$27,999.18	\$0.00
130000 Remuneraciones adicionales y especiales	-\$46,896.75	\$997,546.02	\$997,546.02	\$0.00	\$0.00	\$0.00	\$0.00	\$997,546.02	\$997,546.02	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$5,623.93	\$844,066.70	\$844,066.70	\$0.00	\$0.00	\$0.00	\$0.00	\$844,066.70	\$844,066.70	\$0.00
132001 Prima de Vacaciones y Dominical	-\$436.99	\$74,834.68	\$74,834.68	\$0.00	\$0.00	\$0.00	\$0.00	\$74,834.68	\$74,834.68	\$0.00
132002 Gratificación Anual	\$6,060.92	\$769,232.02	\$769,232.02	\$0.00	\$0.00	\$0.00	\$0.00	\$769,232.02	\$769,232.02	\$0.00
133000 Horas extraordinarias	-\$52,520.68	\$153,479.32	\$153,479.32	\$0.00	\$0.00	\$0.00	\$0.00	\$153,479.32	\$153,479.32	\$0.00
133001 Horas extras	-\$52,520.68	\$153,479.32	\$153,479.32	\$0.00	\$0.00	\$0.00	\$0.00	\$153,479.32	\$153,479.32	\$0.00
160000 Provisiones	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de seguridad	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$202,984.51	\$1,974,174.44	\$1,974,174.44	\$1,810.07	\$1,810.07	\$0.00	\$1,810.07	\$1,974,174.44	\$1,974,174.83	-\$0.39
210000 Materiales de administración, emisión de documentos	-\$41,607.20	\$113,392.80	\$111,582.73	\$1,810.07	\$1,810.07	\$0.00	\$1,810.07	\$111,582.73	\$111,582.73	\$0.00
211000 Materiales útiles y equipos menores de oficina	\$11,583.80	\$71,583.80	\$69,773.73	\$1,810.07	\$1,810.07	\$0.00	\$1,810.07	\$69,773.73	\$69,773.73	\$0.00
211001 Material de Oficina	\$11,583.80	\$71,583.80	\$69,773.73	\$1,810.07	\$1,810.07	\$0.00	\$1,810.07	\$69,773.73	\$69,773.73	\$0.00
212000 Materiales y útiles de impresión y reproducción	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de impresión	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales útiles y equipos menores de tecnologías de i	-\$7,419.32	\$22,580.68	\$22,580.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,580.68	\$22,580.68	\$0.00
214001 Materiales para Bienes Informáticos	-\$7,419.32	\$22,580.68	\$22,580.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,580.68	\$22,580.68	\$0.00
215000 Material impreso e información digital	-\$18,330.00	\$11,670.00	\$11,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,670.00	\$11,670.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	-\$18,330.00	\$11,670.00	\$11,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,670.00	\$11,670.00	\$0.00
216000 Material de limpieza	-\$7,441.68	\$7,558.32	\$7,558.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,558.32	\$7,558.32	\$0.00
216001 Material de Limpieza	-\$7,441.68	\$7,558.32	\$7,558.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,558.32	\$7,558.32	\$0.00
217000 Materiales y útiles de enseñanza	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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 Lic. Vicente Alejandra Narvaez Angeles
 DIRECCIÓN GENERAL
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Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de impresión: 16/ene./2023 07:29 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado				
217001 Material Didáctico		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y pe		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001 Placas de circulación vehicular		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios		\$205,000.00	\$157,802.63	\$0.00	\$157,802.63	\$0.00	\$0.00	\$157,802.63	\$157,802.63	\$0.00
221000 Productos alimenticios para personas		\$200,000.00	\$156,229.24	\$0.00	\$156,229.24	\$0.00	\$0.00	\$156,229.24	\$156,229.24	\$0.00
221001 Alimentación de Personas		\$200,000.00	\$156,229.24	\$0.00	\$156,229.24	\$0.00	\$0.00	\$156,229.24	\$156,229.24	\$0.00
223000 Utensilios para el servicio de alimentación		\$5,000.00	\$1,573.39	\$0.00	\$1,573.39	\$0.00	\$0.00	\$1,573.39	\$1,573.39	\$0.00
223001 Utensilios para el Servicio de Alimentación		\$5,000.00	\$1,573.39	\$0.00	\$1,573.39	\$0.00	\$0.00	\$1,573.39	\$1,573.39	\$0.00
230000 Materias primas y materiales de producción y comerci		\$100,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
238000 Mercancías adquiridas para su comercialización		\$100,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
238001 Mercancías adquiridas para su comercialización		\$100,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
240000 Materiales y artículos de construcción y de reparación		\$326,000.00	\$310,222.36	\$0.00	\$310,222.36	\$0.00	\$0.00	\$310,222.36	\$310,222.36	\$0.00
241000 Productos minerales no metálicos		\$15,000.00	\$93,420.07	\$0.00	\$93,420.07	\$0.00	\$0.00	\$93,420.07	\$93,420.07	\$0.00
241001 Productos minerales no metálicos		\$15,000.00	\$93,420.07	\$0.00	\$93,420.07	\$0.00	\$0.00	\$93,420.07	\$93,420.07	\$0.00
242000 Cemento y productos de concreto		\$30,000.00	\$15,953.63	\$0.00	\$15,953.63	\$0.00	\$0.00	\$15,953.63	\$15,953.63	\$0.00
242001 Cemento y productos de concreto		\$30,000.00	\$15,953.63	\$0.00	\$15,953.63	\$0.00	\$0.00	\$15,953.63	\$15,953.63	\$0.00
243000 Cal, yeso y productos de yeso		\$3,000.00	\$106.90	\$0.00	\$106.90	\$0.00	\$0.00	\$106.90	\$106.90	\$0.00
243001 Cal, yeso y productos de yeso		\$3,000.00	\$106.90	\$0.00	\$106.90	\$0.00	\$0.00	\$106.90	\$106.90	\$0.00
244000 Madera y productos de madera		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico		\$50,000.00	\$47,714.22	\$0.00	\$47,714.22	\$0.00	\$0.00	\$47,714.22	\$47,714.22	\$0.00
246001 Material Eléctrico		\$50,000.00	\$47,714.22	\$0.00	\$47,714.22	\$0.00	\$0.00	\$47,714.22	\$47,714.22	\$0.00
247000 Artículos metálicos para la construcción		\$200,000.00	\$138,636.36	\$0.00	\$138,636.36	\$0.00	\$0.00	\$138,636.36	\$138,636.36	\$0.00
247001 Artículos metálicos para la construcción		\$200,000.00	\$138,636.36	\$0.00	\$138,636.36	\$0.00	\$0.00	\$138,636.36	\$138,636.36	\$0.00
248000 Materiales complementarios		\$5,000.00	\$34.46	\$0.00	\$34.46	\$0.00	\$0.00	\$34.46	\$34.46	\$0.00
248001 Materiales complementarios		\$5,000.00	\$34.46	\$0.00	\$34.46	\$0.00	\$0.00	\$34.46	\$34.46	\$0.00
249000 Otros materiales y artículos de construcción y reparación		\$21,000.00	\$14,356.72	\$0.00	\$14,356.72	\$0.00	\$0.00	\$14,356.72	\$14,356.72	\$0.00
249001 Otros materiales y artículos de construcción y reparación		\$21,000.00	\$14,356.72	\$0.00	\$14,356.72	\$0.00	\$0.00	\$14,356.72	\$14,356.72	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio		\$280,000.00	\$438,195.39	\$0.00	\$438,195.39	\$0.00	\$0.00	\$438,195.39	\$438,195.39	\$0.00
253000 Medicinas y productos farmacéuticos		\$20,000.00	\$11,585.34	\$0.00	\$11,585.34	\$0.00	\$0.00	\$11,585.34	\$11,585.34	\$0.00
253001 Medicinas y Productos Farmacéuticos		\$20,000.00	\$11,585.34	\$0.00	\$11,585.34	\$0.00	\$0.00	\$11,585.34	\$11,585.34	\$0.00



Page 2



 Lic. Vicente Alejandro Narvaez Angeles

 DIRECCIÓN GENERAL

 2020 - 2024

 CAPASMAH

 2020 - 2024

 ADMINISTRACIÓN

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitlaquia, Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 16/ene./2023 07:29 p. m.

Utr: DIANA LAURA
Rep: rptEstadoPresupuestoEgresos_FF


Unidad Administrativa	Objeto del Gasto	Presupuesto Disponible para Comprometer			Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda		
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Pagado	
256000	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	\$152,062.64	\$232,062.64	\$232,062.64	\$0.00	\$232,062.64	\$0.00	\$232,062.64	\$232,062.64	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	\$152,062.64	\$232,062.64	\$232,062.64	\$0.00	\$232,062.64	\$0.00	\$232,062.64	\$232,062.64	\$0.00
259000	Otros productos químicos	\$180,000.00	\$14,547.41	\$194,547.41	\$194,547.41	\$0.00	\$194,547.41	\$0.00	\$194,547.41	\$194,547.41	\$0.00
259001	Otros productos químicos	\$180,000.00	\$14,547.41	\$194,547.41	\$194,547.41	\$0.00	\$194,547.41	\$0.00	\$194,547.41	\$194,547.41	\$0.00
260000	Combustibles, lubricantes y aditivos	\$400,000.00	\$212,421.50	\$612,421.50	\$612,421.50	\$0.00	\$612,421.50	\$0.00	\$612,421.50	\$612,421.50	\$0.00
261000	Combustibles, lubricantes y aditivos	\$400,000.00	\$212,421.50	\$612,421.50	\$612,421.50	\$0.00	\$612,421.50	\$0.00	\$612,421.50	\$612,421.50	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$400,000.00	\$212,421.50	\$612,421.50	\$612,421.50	\$0.00	\$612,421.50	\$0.00	\$612,421.50	\$612,421.50	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$104,000.00	\$8,596.32	\$112,596.32	\$112,596.32	\$0.00	\$112,596.32	\$0.00	\$112,596.32	\$112,596.32	\$0.00
271000	Vestuario y uniformes	\$70,000.00	\$33,051.00	\$103,051.00	\$103,051.00	\$0.00	\$103,051.00	\$0.00	\$103,051.00	\$103,051.00	\$0.00
271001	Vestuario, Uniformes	\$70,000.00	\$33,051.00	\$103,051.00	\$103,051.00	\$0.00	\$103,051.00	\$0.00	\$103,051.00	\$103,051.00	\$0.00
272000	Prendas de seguridad y protección personal	\$30,000.00	-\$20,454.68	\$9,545.32	\$9,545.32	\$0.00	\$9,545.32	\$0.00	\$9,545.32	\$9,545.32	\$0.00
272001	Prendas de Protección	\$30,000.00	-\$20,454.68	\$9,545.32	\$9,545.32	\$0.00	\$9,545.32	\$0.00	\$9,545.32	\$9,545.32	\$0.00
273000	Artículos deportivos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$203,000.00	-\$11,646.49	\$201,353.51	\$201,353.51	\$0.00	\$201,353.51	\$0.00	\$201,353.51	\$201,353.51	\$0.00
291000	Herramientas menores	\$20,000.00	-\$5,790.37	\$14,209.63	\$14,209.63	\$0.00	\$14,209.63	\$0.00	\$14,209.63	\$14,209.63	\$0.00
291001	Herramientas Menores	\$20,000.00	-\$5,790.37	\$14,209.63	\$14,209.63	\$0.00	\$14,209.63	\$0.00	\$14,209.63	\$14,209.63	\$0.00
292000	Refacciones y accesorios menores de edificios	\$15,000.00	-\$8,303.14	\$6,696.86	\$6,696.86	\$0.00	\$6,696.86	\$0.00	\$6,696.86	\$6,696.86	\$0.00
292001	Refacciones y accesorios menores de edificios	\$15,000.00	-\$8,303.14	\$6,696.86	\$6,696.86	\$0.00	\$6,696.86	\$0.00	\$6,696.86	\$6,696.86	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$10,000.00	-\$7,021.47	\$2,978.53	\$2,978.53	\$0.00	\$2,978.53	\$0.00	\$2,978.53	\$2,978.53	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$10,000.00	-\$7,021.47	\$2,978.53	\$2,978.53	\$0.00	\$2,978.53	\$0.00	\$2,978.53	\$2,978.53	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$50,000.00	\$112,263.31	\$162,263.31	\$162,263.31	\$0.00	\$162,263.31	\$0.00	\$162,263.31	\$162,263.31	\$0.00
296001	Refacciones	\$50,000.00	\$112,263.31	\$162,263.31	\$162,263.31	\$0.00	\$162,263.31	\$0.00	\$162,263.31	\$162,263.31	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$88,700.00	\$11,300.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$88,700.00	\$11,300.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	-\$1,094.82	\$3,905.18	\$3,905.18	\$0.00	\$3,905.18	\$0.00	\$3,905.18	\$3,905.18	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	-\$1,094.82	\$3,905.18	\$3,905.18	\$0.00	\$3,905.18	\$0.00	\$3,905.18	\$3,905.18	\$0.00



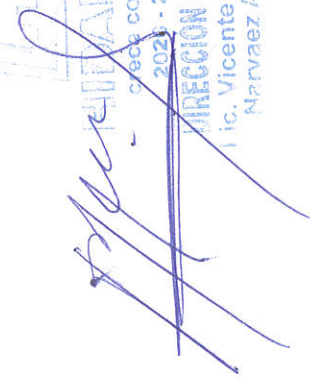
Atitlaquia 2020 - 2024
ADMINISTRACIÓN



Atitlaquia 2020 - 2024
COMISARIO DEL AGUA



2020 - 2024
DIRECCIÓN GENERAL
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2020 - 2024
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Page 3



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitlaquía, Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Utr: DIANA LAURA
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene/2023 07:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado					
300000	SERVICIOS GENERALES	\$6,859,566.55	-\$1,641,688.20	\$5,217,878.35	\$5,217,878.35	\$0.00	\$0.00	\$0.00	\$5,188,689.56	\$5,188,689.56	\$29,188.79
310000	Servicios básicos	\$4,848,000.00	-\$1,186,731.94	\$3,661,268.06	\$3,661,268.06	\$0.00	\$0.00	\$0.00	\$3,660,579.27	\$3,660,579.27	\$688.79
311000	Energía eléctrica	\$4,800,000.00	-\$1,150,026.73	\$3,649,973.27	\$3,649,973.27	\$0.00	\$0.00	\$0.00	\$3,649,973.27	\$3,649,973.27	\$0.00
311001	Servicio de Energía Eléctrica	\$4,800,000.00	-\$1,150,026.73	\$3,649,973.27	\$3,649,973.27	\$0.00	\$0.00	\$0.00	\$3,649,973.27	\$3,649,973.27	\$0.00
312000	Gas	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$12,000.00	-\$3,005.21	\$8,994.79	\$8,994.79	\$0.00	\$0.00	\$0.00	\$8,306.00	\$8,306.00	\$688.79
314001	Servicio Telefónico Tradicional	\$12,000.00	-\$3,005.21	\$8,994.79	\$8,994.79	\$0.00	\$0.00	\$0.00	\$8,306.00	\$8,306.00	\$688.79
315000	Telefonía celular	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
319000	Servicios integrales y otros servicios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$38,000.00	\$131,042.50	\$169,042.50	\$169,042.50	\$0.00	\$0.00	\$0.00	\$169,042.50	\$169,042.50	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramienta	\$30,000.00	\$119,700.00	\$149,700.00	\$149,700.00	\$0.00	\$0.00	\$0.00	\$149,700.00	\$149,700.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$119,700.00	\$149,700.00	\$149,700.00	\$0.00	\$0.00	\$0.00	\$149,700.00	\$149,700.00	\$0.00
329000	Otros arrendamientos	\$5,000.00	\$14,342.50	\$19,342.50	\$19,342.50	\$0.00	\$0.00	\$0.00	\$19,342.50	\$19,342.50	\$0.00
329001	Otros arrendamientos	\$5,000.00	\$14,342.50	\$19,342.50	\$19,342.50	\$0.00	\$0.00	\$0.00	\$19,342.50	\$19,342.50	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$467,000.00	-\$122,356.27	\$344,643.73	\$344,643.73	\$0.00	\$0.00	\$0.00	\$344,643.73	\$344,643.73	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$50,000.00	\$43,384.20	\$93,384.20	\$93,384.20	\$0.00	\$0.00	\$0.00	\$93,384.20	\$93,384.20	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionac	\$50,000.00	\$43,384.20	\$93,384.20	\$93,384.20	\$0.00	\$0.00	\$0.00	\$93,384.20	\$93,384.20	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividad	\$42,000.00	-\$36,214.78	\$5,785.22	\$5,785.22	\$0.00	\$0.00	\$0.00	\$5,785.22	\$5,785.22	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$42,000.00	-\$36,214.78	\$5,785.22	\$5,785.22	\$0.00	\$0.00	\$0.00	\$5,785.22	\$5,785.22	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnicos	\$20,000.00	\$191.49	\$20,191.49	\$20,191.49	\$0.00	\$0.00	\$0.00	\$20,191.49	\$20,191.49	\$0.00
333001	Servicios de informática	\$20,000.00	\$191.49	\$20,191.49	\$20,191.49	\$0.00	\$0.00	\$0.00	\$20,191.49	\$20,191.49	\$0.00
334000	Servicios de capacitación	\$30,000.00	-\$25,001.00	\$4,999.00	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$4,999.00	\$0.00
334001	Capacitación	\$30,000.00	-\$25,001.00	\$4,999.00	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$4,999.00	\$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



Page 4

[Signature]
 c.vice contigro
 2020 - 2024
 DIRECCION GENERAL
 Lic. Vicente Alejandro
 Marvaez Angeles




Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022


Fecha y hora de Impresión: 16/ene/2023 07:29 p. m.

Usr: DIANA LAURA
Rep: rptEstadoPresupuestoEgresos_FF


Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer			Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado				
335001	335001	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	336000	\$70,000.00	\$28,770.75	\$98,770.75	\$98,770.75	\$98,770.75	\$98,770.75	\$98,770.75	\$98,770.75	\$0.00
336001	336001	\$70,000.00	\$28,770.75	\$98,770.75	\$98,770.75	\$98,770.75	\$98,770.75	\$98,770.75	\$98,770.75	\$0.00
339000	339000	\$250,000.00	-\$128,486.93	\$121,513.07	\$121,513.07	\$121,513.07	\$121,513.07	\$121,513.07	\$121,513.07	\$0.00
339001	339001	\$250,000.00	-\$128,486.93	\$121,513.07	\$121,513.07	\$121,513.07	\$121,513.07	\$121,513.07	\$121,513.07	\$0.00
340000	340000	\$60,000.00	-\$21,093.38	\$38,906.62	\$38,906.62	\$38,906.62	\$38,906.62	\$38,906.62	\$38,906.62	\$0.00
341000	341000	\$5,000.00	\$6,979.59	\$11,979.59	\$11,979.59	\$11,979.59	\$11,979.59	\$11,979.59	\$11,979.59	\$0.00
341001	341001	\$5,000.00	\$6,979.59	\$11,979.59	\$11,979.59	\$11,979.59	\$11,979.59	\$11,979.59	\$11,979.59	\$0.00
345000	345000	\$50,000.00	-\$29,072.97	\$20,927.03	\$20,927.03	\$20,927.03	\$20,927.03	\$20,927.03	\$20,927.03	\$0.00
345001	345001	\$50,000.00	-\$29,072.97	\$20,927.03	\$20,927.03	\$20,927.03	\$20,927.03	\$20,927.03	\$20,927.03	\$0.00
347000	347000	\$5,000.00	\$1,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
347001	347001	\$5,000.00	\$1,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
350000	350000	\$1,085,566.55	-\$532,190.91	\$553,375.64	\$553,375.64	\$553,375.64	\$553,375.64	\$553,375.64	\$553,375.64	\$28,500.00
351000	351000	\$10,000.00	-\$7,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
351001	351001	\$10,000.00	-\$7,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
352000	352000	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	352001	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	353000	\$20,000.00	-\$10,379.31	\$9,620.69	\$9,620.69	\$9,620.69	\$9,620.69	\$9,620.69	\$9,620.69	\$0.00
353001	353001	\$20,000.00	-\$10,379.31	\$9,620.69	\$9,620.69	\$9,620.69	\$9,620.69	\$9,620.69	\$9,620.69	\$0.00
355000	355000	\$200,000.00	-\$24,445.32	\$175,554.68	\$175,554.68	\$175,554.68	\$175,554.68	\$175,554.68	\$175,554.68	\$0.00
355001	355001	\$200,000.00	-\$24,445.32	\$175,554.68	\$175,554.68	\$175,554.68	\$175,554.68	\$175,554.68	\$175,554.68	\$0.00
357000	357000	\$843,566.55	-\$477,866.28	\$365,700.27	\$365,700.27	\$365,700.27	\$365,700.27	\$365,700.27	\$365,700.27	\$28,500.00
357001	357001	\$843,566.55	-\$477,866.28	\$365,700.27	\$365,700.27	\$365,700.27	\$365,700.27	\$365,700.27	\$365,700.27	\$28,500.00
358000	358000	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	358001	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	359000	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	359001	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	360000	\$101,000.00	-\$18,393.00	\$82,607.00	\$82,607.00	\$82,607.00	\$82,607.00	\$82,607.00	\$82,607.00	\$0.00
361000	361000	\$75,000.00	-\$393.00	\$74,607.00	\$74,607.00	\$74,607.00	\$74,607.00	\$74,607.00	\$74,607.00	\$0.00
361001	361001	\$75,000.00	-\$393.00	\$74,607.00	\$74,607.00	\$74,607.00	\$74,607.00	\$74,607.00	\$74,607.00	\$0.00
361002	361002	\$18,000.00	-\$6,590.00	\$11,410.00	\$11,410.00	\$11,410.00	\$11,410.00	\$11,410.00	\$11,410.00	\$0.00



Atitalaquia 2020 - 2024
ADMINISTRACIÓN



Atitalaquia 2020 - 2024
COMISARIO DEL AGUA



HIDALGO
Comite con tigo
2020 - 2024
COMISION GENERAL
Lic. Vicente Alejandro
Harvaez Angeles

Page 5

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 16/ene/2023 07:29 p. m.



Ucr: DIANA LAURA
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Ampliaciones / Reducciones)		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
	Aprobado	(Reducciones)	Comprometido	Disponible para Comprometer	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagado
362000 Difusión por radio, televisión y otros medios de mensajería:	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajería:	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363000 Servicios de creatividad, preproducción y producción de	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
363001 Servicios de creatividad, preproducción y producción de	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivame	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivame	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$20,000.00	-\$14,817.92	\$5,182.08	\$0.00	\$5,182.08	\$0.00	\$0.00	\$5,182.08	\$5,182.08	\$0.00
372000 Pasajes terrestres	\$10,000.00	-\$4,817.92	\$5,182.08	\$0.00	\$5,182.08	\$0.00	\$0.00	\$5,182.08	\$0.00	\$0.00
372001 Pasajes terrestres	\$10,000.00	-\$4,817.92	\$5,182.08	\$0.00	\$5,182.08	\$0.00	\$0.00	\$5,182.08	\$0.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$20,000.00	-\$5,647.66	\$14,352.34	\$0.00	\$14,352.34	\$0.00	\$0.00	\$14,352.34	\$14,352.34	\$0.00
382000 Gastos de orden social y cultural	\$20,000.00	-\$5,647.66	\$14,352.34	\$0.00	\$14,352.34	\$0.00	\$0.00	\$14,352.34	\$0.00	\$0.00
382001 Gastos de orden social	\$20,000.00	-\$5,647.66	\$14,352.34	\$0.00	\$14,352.34	\$0.00	\$0.00	\$14,352.34	\$0.00	\$0.00
390000 Otros servicios generales	\$220,000.00	\$128,500.38	\$348,500.38	\$0.00	\$348,500.38	\$0.00	\$0.00	\$348,500.38	\$348,500.38	\$0.00
391000 Servicios funerarios y de cementerios	\$20,000.00	-\$858.62	\$19,141.38	\$0.00	\$19,141.38	\$0.00	\$0.00	\$19,141.38	\$0.00	\$0.00
391001 Servicios funerarios y de cementerios	\$20,000.00	-\$858.62	\$19,141.38	\$0.00	\$19,141.38	\$0.00	\$0.00	\$19,141.38	\$0.00	\$0.00
392000 Impuestos y derechos	\$200,000.00	\$129,359.00	\$329,359.00	\$0.00	\$329,359.00	\$0.00	\$0.00	\$329,359.00	\$0.00	\$0.00
392005 Pago de otros impuestos	\$3,000.00	-\$323.00	\$2,677.00	\$0.00	\$2,677.00	\$0.00	\$0.00	\$2,677.00	\$0.00	\$0.00
392006 Pago de derechos	\$197,000.00	\$129,682.00	\$326,682.00	\$0.00	\$326,682.00	\$0.00	\$0.00	\$326,682.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$278,751.14	\$199,886.59	\$478,637.73	\$0.00	\$478,637.73	\$0.00	\$0.00	\$478,637.73	\$478,637.73	\$0.00
510000 Mobiliario y equipo de administración	\$90,000.00	-\$84,551.25	\$5,448.75	\$0.00	\$5,448.75	\$0.00	\$0.00	\$5,448.75	\$5,448.75	\$0.00
511000 Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$20,000.00	-\$14,551.25	\$5,448.75	\$0.00	\$5,448.75	\$0.00	\$0.00	\$5,448.75	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$20,000.00	-\$14,551.25	\$5,448.75	\$0.00	\$5,448.75	\$0.00	\$0.00	\$5,448.75	\$0.00	\$0.00
513000 Bienes artísticos, culturales y científicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513001 Bienes Artísticos y Culturales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



HIDALGO
crece contigo
2020 - 2024
DIRECCIÓN GENERAL
Lic. Vicente Alejandro
Marvaez Angeles



2020 - 2024
COMISARIO DEL AGUA

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo


Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022




Usu: DIANA LAURA
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene/2023 07:29 p. m.

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer			Comprometido o No Devengado			Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado				
5150001 Bienes informáticos		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190000 Otros mobiliarios y equipos de administración		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190001 Equipo de Administración		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200000 Mobiliario y equipo educacional y recreativo		\$13,000.00	-\$6,120.69	\$6,879.31	\$6,879.31	\$6,879.31	\$0.00	\$6,879.31	\$6,879.31	\$6,879.31	\$0.00
5230000 Cámaras fotográficas y de video		\$3,000.00	\$3,879.31	\$6,879.31	\$6,879.31	\$6,879.31	\$0.00	\$6,879.31	\$6,879.31	\$6,879.31	\$0.00
5230001 Cámaras fotográficas y de video		\$3,000.00	\$3,879.31	\$6,879.31	\$6,879.31	\$6,879.31	\$0.00	\$6,879.31	\$6,879.31	\$6,879.31	\$0.00
5290000 Otro mobiliario y equipo educacional y recreativo		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290001 Equipo Educacional y Recreativo		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400000 Vehículos y equipo de transporte		\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
5490000 Otros equipos de transporte		\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
5490001 Otros equipos de transporte		\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
5600000 Maquinaria, otros equipos y herramientas		\$160,000.00	\$282,309.67	\$442,309.67	\$442,309.67	\$442,309.67	\$0.00	\$442,309.67	\$442,309.67	\$442,309.67	\$0.00
5620000 Maquinaria y equipo industrial		\$100,000.00	\$342,309.67	\$442,309.67	\$442,309.67	\$442,309.67	\$0.00	\$442,309.67	\$442,309.67	\$442,309.67	\$0.00
5620001 Maquinaria y equipo industrial		\$100,000.00	\$342,309.67	\$442,309.67	\$442,309.67	\$442,309.67	\$0.00	\$442,309.67	\$442,309.67	\$442,309.67	\$0.00
5630000 Maquinaria y equipo de construcción		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630001 Equipo de Construcción		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660000 Equipos de generación eléctrica, aparatos y accesorios €		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660001 Equipos de generación eléctrica, aparatos y accesorios €		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690000 Otros equipos		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690001 Otros equipos		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900000 Activos intangibles		\$15,751.14	-\$15,751.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910000 Software		\$15,751.14	-\$15,751.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910001 Software		\$15,751.14	-\$15,751.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES		\$60,000.00	-\$8,922.00	\$51,078.00	\$51,078.00	\$51,078.00	\$0.00	\$51,078.00	\$51,078.00	\$51,078.00	\$0.00
850000 Convenios		\$60,000.00	-\$8,922.00	\$51,078.00	\$51,078.00	\$51,078.00	\$0.00	\$51,078.00	\$51,078.00	\$51,078.00	\$0.00
853000 Otros Convenios		\$60,000.00	-\$8,922.00	\$51,078.00	\$51,078.00	\$51,078.00	\$0.00	\$51,078.00	\$51,078.00	\$51,078.00	\$0.00
8530001 Otros Convenios		\$60,000.00	-\$8,922.00	\$51,078.00	\$51,078.00	\$51,078.00	\$0.00	\$51,078.00	\$51,078.00	\$51,078.00	\$0.00
RECURSOS PROPIOS 2022		\$14,644,787.09	-\$1,055,011.04	\$13,589,776.05	\$13,587,965.98	\$13,587,965.98	\$0.00	\$13,587,965.98	\$13,587,965.98	\$13,587,965.98	\$29,188.40
Total Final		\$14,644,787.09	-\$1,055,011.04	\$13,589,776.05	\$13,587,965.98	\$13,587,965.98	\$0.00	\$13,587,965.98	\$13,587,965.98	\$13,587,965.98	\$29,188.40




COMISION GENERAL
M.C. Vicente Alejandro Harvarez Angeles



2020 - 2024
ADMINISTRACIÓN

Page 7



2020 - 2024
COMISARIO DEL AGUA



Usr: DIANA LAURA
Rep: rptEstadoPresupuestoEgresos_FF

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de impresión: 16/ene/2023 07:29 p. m.

Unidad Administrativa	Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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LIC. VICENTE ALEJANDRO NARVAEZ ANGELES
DIRECTOR GENERAL

CP. EVA GARCIA MOCTEZUMA
COMISARIO

DIRECCIÓN GENERAL
Lic. Vicente Alejandro Narvaez Angeles

ING. DIANA LAURA MEZA GONZALEZ
SUBDIRECTORA ADMINISTRATIVA

2020 - 2024
ADMINISTRACIÓN

CAPASMAH
Atitalaquia, Hidalgo
2020 - 2024
COMISARIO DEL AGUA