



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

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto Del 01/ene./2024 Al 31/mar./2024

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos		Pagado	Subejercicio
				Comprometido	Devengado		
10000	\$6,648,281.83	\$0.00	\$6,648,281.83	\$1,366,514.37	\$1,366,514.37	\$1,366,514.37	\$5,281,767.46
110000	\$5,475,141.30	\$0.00	\$5,475,141.30	\$1,338,872.85	\$1,338,872.85	\$1,338,872.85	\$4,136,268.45
113000	\$5,475,141.30	\$0.00	\$5,475,141.30	\$1,338,872.85	\$1,338,872.85	\$1,338,872.85	\$4,136,268.45
113001	\$5,475,141.30	\$0.00	\$5,475,141.30	\$1,338,872.85	\$1,338,872.85	\$1,338,872.85	\$4,136,268.45
130000	\$1,173,140.53	\$0.00	\$1,173,140.53	\$27,641.52	\$27,641.52	\$27,641.52	\$1,145,499.01
132000	\$988,567.18	\$0.00	\$988,567.18	\$0.00	\$0.00	\$0.00	\$988,567.18
132001	\$988,567.18	\$0.00	\$988,567.18	\$0.00	\$0.00	\$0.00	\$988,567.18
133000	\$184,573.35	\$0.00	\$184,573.35	\$27,641.52	\$27,641.52	\$27,641.52	\$156,931.83
133001	\$184,573.35	\$0.00	\$184,573.35	\$27,641.52	\$27,641.52	\$27,641.52	\$156,931.83
20000	\$1,721,509.69	\$0.00	\$1,721,509.69	\$413,124.68	\$413,124.68	\$413,124.68	\$1,308,385.01
210000	\$213,520.59	\$0.00	\$213,520.59	\$38,979.66	\$38,979.66	\$38,979.66	\$174,540.93
211000	\$60,000.00	\$0.00	\$60,000.00	\$29,324.95	\$29,324.95	\$29,324.95	\$30,675.05
211001	\$60,000.00	\$0.00	\$60,000.00	\$29,324.95	\$29,324.95	\$29,324.95	\$30,675.05
212000	\$78,520.59	\$0.00	\$78,520.59	\$0.00	\$0.00	\$0.00	\$78,520.59
212001	\$78,520.59	\$0.00	\$78,520.59	\$0.00	\$0.00	\$0.00	\$78,520.59
214000	\$20,000.00	\$0.00	\$20,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00

214001	Material para Bienes Informáticos	\$20,000.00	\$0.00	\$20,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
215000	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$17,500.00
215001	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$17,500.00
216000	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$2,154.71	\$2,154.71	\$2,154.71	\$2,154.71	\$22,845.29
216001	Material de Limpieza	\$25,000.00	\$0.00	\$25,000.00	\$2,154.71	\$2,154.71	\$2,154.71	\$2,154.71	\$22,845.29
217000	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
217001	Material Didáctico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
220000	Alimentos y utensilios	\$63,000.00	\$0.00	\$63,000.00	\$6,135.00	\$6,135.00	\$6,135.00	\$6,135.00	\$56,865.00
221000	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$6,135.00	\$6,135.00	\$6,135.00	\$6,135.00	\$43,865.00
221001	Alimentación de Personas	\$50,000.00	\$0.00	\$50,000.00	\$6,135.00	\$6,135.00	\$6,135.00	\$6,135.00	\$43,865.00
223000	Utensilios para el servicio de alimentación	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
223001	Utensilios para el Servicio de Alimentación	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
240000	Materiales y artículos de construcción y de reparación	\$393,989.10	\$0.00	\$393,989.10	\$91,431.94	\$91,431.94	\$91,431.94	\$91,431.94	\$302,557.16
241000	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$57,400.00
241001	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$57,400.00
242000	Cemento y productos de concreto	\$66,989.10	\$0.00	\$66,989.10	\$1,853.45	\$1,853.45	\$1,853.45	\$1,853.45	\$65,135.65
242001	Cemento y productos de concreto	\$66,989.10	\$0.00	\$66,989.10	\$1,853.45	\$1,853.45	\$1,853.45	\$1,853.45	\$65,135.65
243000	Cal., yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
243001	Cal., yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$650,000.00	\$0.00	\$650,000.00	\$110,819.98	\$110,819.98	\$110,819.98	\$110,819.98	\$599,180.02
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$144,000.00	\$0.00	\$144,000.00	\$1,765.53	\$1,765.53	\$1,765.53	\$1,765.53	\$142,234.47
271000	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
271001	Vestuario, Uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
272000	Prendas de seguridad y protección personal	\$70,000.00	\$0.00	\$70,000.00	\$1,765.53	\$1,765.53	\$1,765.53	\$1,765.53	\$68,234.47
272001	Prendas de Protección	\$70,000.00	\$0.00	\$70,000.00	\$1,765.53	\$1,765.53	\$1,765.53	\$1,765.53	\$68,234.47
273000	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
273001	Artículos Deportivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
274000	Productos textiles	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
274001	Productos textiles	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
290000	Herramientas, refacciones y accesorios menores	\$198,000.00	\$0.00	\$198,000.00	\$52,055.70	\$52,055.70	\$52,055.70	\$52,055.70	\$145,944.30
291000	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$12,336.37	\$12,336.37	\$12,336.37	\$12,336.37	\$22,663.63
291001	Herramientas Menores	\$35,000.00	\$0.00	\$35,000.00	\$12,336.37	\$12,336.37	\$12,336.37	\$12,336.37	\$22,663.63
292000	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$1,431.03	\$1,431.03	\$1,431.03	\$1,431.03	\$18,568.97
292001	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$1,431.03	\$1,431.03	\$1,431.03	\$1,431.03	\$18,568.97
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
293001	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00

296000	Relaciones y accesorios menores de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$19,741.38	\$19,741.38	\$19,741.38	\$19,741.38	\$5,258.62
296001	Relaciones	\$25,000.00	\$0.00	\$25,000.00	\$19,741.38	\$19,741.38	\$19,741.38	\$19,741.38	\$5,258.62
298000	Relaciones y accesorios menores de maquinaria y otros equipos	\$55,000.00	\$0.00	\$55,000.00	\$18,546.92	\$18,546.92	\$18,546.92	\$18,546.92	\$36,453.08
298001	Relaciones y accesorios menores de maquinaria y otros equipos	\$55,000.00	\$0.00	\$55,000.00	\$18,546.92	\$18,546.92	\$18,546.92	\$18,546.92	\$36,453.08
299000	Relaciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
299001	Relaciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
30000	<b>SERVICIOS GENERALES</b>	\$6,418,500.00	\$0.00	\$6,418,500.00	\$771,912.00	\$771,912.00	\$771,912.00	\$771,912.00	\$5,646,588.00
31000	<b>Servicios básicos</b>	\$4,641,500.00	\$0.00	\$4,641,500.00	\$635,469.14	\$635,469.14	\$635,469.14	\$635,469.14	\$4,006,030.86
311000	Energía eléctrica	\$4,600,000.00	\$0.00	\$4,600,000.00	\$634,091.55	\$634,091.55	\$634,091.55	\$634,091.55	\$3,965,908.45
311001	Servicio de Energía Eléctrica	\$4,600,000.00	\$0.00	\$4,600,000.00	\$634,091.55	\$634,091.55	\$634,091.55	\$634,091.55	\$3,965,908.45
312000	Gas	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
312001	Gas	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
314000	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$1,377.59	\$1,377.59	\$1,377.59	\$1,377.59	\$13,622.41
314001	Servicio Telefónico Tradicional	\$15,000.00	\$0.00	\$15,000.00	\$1,377.59	\$1,377.59	\$1,377.59	\$1,377.59	\$13,622.41
319000	Servicios integrales y otros servicios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
319001	Servicios integrales y otros servicios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
320000	<b>Servicios de arrendamiento</b>	\$175,000.00	\$0.00	\$175,000.00	\$13,493.00	\$13,493.00	\$13,493.00	\$13,493.00	\$161,507.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$4,743.00	\$4,743.00	\$4,743.00	\$4,743.00	\$45,257.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$50,000.00	\$0.00	\$50,000.00	\$4,743.00	\$4,743.00	\$4,743.00	\$4,743.00	\$45,257.00










391000	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
391001	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
392000	Impuestos y derechos	\$450,000.00	\$0.00	\$450,000.00	\$13,332.00	\$13,332.00	\$13,332.00	\$13,332.00	\$436,668.00
392003	Impuestos y derechos	\$450,000.00	\$0.00	\$450,000.00	\$13,332.00	\$13,332.00	\$13,332.00	\$13,332.00	\$436,668.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$1,460,000.00	\$0.00	\$1,460,000.00	\$36,032.50	\$36,032.50	\$36,032.50	\$36,032.50	\$1,423,967.50
510000	<b>Mobiliario y equipo de administración</b>	\$270,000.00	\$0.00	\$270,000.00	\$18,532.50	\$18,532.50	\$18,532.50	\$18,532.50	\$251,467.50
511000	Muebles de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
511001	Muebles de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
512000	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
512001	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
515000	Equipo de cómputo y de tecnología de la información	\$135,000.00	\$0.00	\$135,000.00	\$18,532.50	\$18,532.50	\$18,532.50	\$18,532.50	\$116,467.50
515001	Bienes informáticos	\$135,000.00	\$0.00	\$135,000.00	\$18,532.50	\$18,532.50	\$18,532.50	\$18,532.50	\$116,467.50
519000	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
519001	Equipo de Administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
520000	<b>Mobiliario y equipo educacional y recreativo</b>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
523000	Cámaras fotográficas y de video	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
523001	Cámaras fotográficas y de video	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
529000	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
529001	Equipo Educativo y Recreativo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

560000	Maquinaria, otros equipos y herramientas	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$0.00	\$890,000.00
562000	Maquinaria y equipo industrial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
562001	Maquinaria y equipo industrial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
566000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
566001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
569000	Otros equipos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
569001	Otros equipos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
590000	Activos intangibles	\$200,000.00	\$0.00	\$200,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$182,500.00
591000	Software	\$200,000.00	\$0.00	\$200,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$182,500.00
591001	Software	\$200,000.00	\$0.00	\$200,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$182,500.00
800000	<b>PARTICIPACIONES Y APORTACIONES</b>	\$50,000.00	\$0.00	\$50,000.00	\$14,628.00	\$14,628.00	\$14,628.00	\$35,372.00
850000	Convenios	\$50,000.00	\$0.00	\$50,000.00	\$14,628.00	\$14,628.00	\$14,628.00	\$35,372.00
853000	Otros Convenios	\$50,000.00	\$0.00	\$50,000.00	\$14,628.00	\$14,628.00	\$14,628.00	\$35,372.00
853001	Otros Convenios	\$50,000.00	\$0.00	\$50,000.00	\$14,628.00	\$14,628.00	\$14,628.00	\$35,372.00
<b>Total</b>		<b>\$16,298,291.52</b>	<b>\$0.00</b>	<b>\$16,298,291.52</b>	<b>\$2,602,211.55</b>	<b>\$2,602,211.55</b>	<b>\$2,602,211.55</b>	<b>\$13,696,079.97</b>

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


  
 LIC. DANIEL SANCHEZ RIVERON
   
 Atitlaquia
   
 DIRECTOR GENERAL


  
 LIC. CLAUDIA LIENZO VAZQUEZ
   
 Atitlaquia
   
 SUBDIRECTORA ADMINISTRATIVA

Por amor a mi pueblo
   
**CAPASMAH**
  
 Atitlaquia
   
 2023 - 2024
   
**ADMINISTRACIÓN**