



Usr: supervisor
rptAnaliticoPresu

COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE HUAUTLA ESTADO DE HIDALGO

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019

Fecha y hora: 05:56 p.m.

(Cifras en pesos y centavos)

| Objeto del Gasto | | Presupuesto | | | | | | | | | | | | Total | Diferencia (Vigente - Total) | |
|------------------|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------------------|---------------------|
| | | Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | | | Dic |
| 1000 | SERVICIOS PERSONALES | \$830,000.00 | \$38,737.92 | \$38,737.92 | \$37,197.72 | \$35,657.52 | \$35,657.52 | \$35,657.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221,646.12 | \$608,353.88 |
| 1100 | REMUNERACIONES AL PERSONAL | \$550,000.00 | \$38,737.92 | \$38,737.92 | \$37,197.72 | \$35,657.52 | \$35,657.52 | \$35,657.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221,646.12 | \$328,353.88 |
| 1130 | Sueldos base al personal permanente | \$550,000.00 | \$38,737.92 | \$38,737.92 | \$37,197.72 | \$35,657.52 | \$35,657.52 | \$35,657.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221,646.12 | \$328,353.88 |
| 1131 | Sueldos base al personal permanente | \$550,000.00 | \$38,737.92 | \$38,737.92 | \$37,197.72 | \$35,657.52 | \$35,657.52 | \$35,657.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221,646.12 | \$328,353.88 |
| 1300 | REMUNERACIONES ADICIONALES Y | \$155,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,000.00 |
| 1310 | Primas por años de servicios efectivos | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1311 | Primas por años de servicios efectivos | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1320 | Primas de vacaciones, dominical y | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 1321 | Primas de vacaciones, dominical y | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 1400 | SEGURIDAD SOCIAL | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1410 | Aportaciones de seguridad social | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1411 | Aportaciones de seguridad social | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 1520 | Indemnizaciones | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 1521 | Indemnizaciones | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$234,000.00 | \$5,246.40 | \$8,587.75 | \$8,912.25 | \$1,124.81 | \$0.00 | \$9,034.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,905.53 | \$203,094.47 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, | \$46,000.00 | \$322.00 | \$198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520.00 | \$45,480.00 |
| 2110 | Materiales, útiles y equipos menores de | \$30,000.00 | \$322.00 | \$198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520.00 | \$29,480.00 |
| 2111 | Materiales, útiles y equipos menores de | \$30,000.00 | \$322.00 | \$198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520.00 | \$29,480.00 |
| 2120 | Materiales y útiles de impresión y | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2121 | Materiales y útiles de impresión y | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2160 | Material de limpieza | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2161 | Material de limpieza | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2180 | Materiales para el registro e identificación | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2181 | Materiales para el registro e identificación | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 2420 | Cemento y productos de concreto | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2421 | Cemento y productos de concreto | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2460 | Material eléctrico y electrónico | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2461 | Material eléctrico y electrónico | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2490 | Otros materiales y artículos de | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2491 | Otros materiales y artículos de | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2500 | PRODUCTOS QUÍMICOS, | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 2510 | Productos químicos básicos | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2511 | Productos químicos básicos | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2540 | Materiales, accesorios y suministros | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2541 | Materiales, accesorios y suministros | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2560 | Fibras sintéticas, hules, plásticos y | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2561 | Fibras sintéticas, hules, plásticos y | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y | \$60,000.00 | \$3,974.05 | \$4,885.12 | \$3,333.80 | \$1,124.81 | \$0.00 | \$7,034.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,352.10 | \$39,647.90 |



**COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE HUAUTLA
ESTADO DE HIDALGO**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019

Usr: supervisor
rptAnaliticoPresu

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora: 30/06/2019
05:56 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|-------------------|-------------------|--------------------|-------------------|----------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|------------------------------|
| 2610 | Combustibles, lubricantes y aditivos | \$60,000.00 | \$3,974.05 | \$4,885.12 | \$3,333.80 | \$1,124.61 | \$0.00 | \$7,034.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,352.10 | \$39,647.90 |
| 2611 | Combustibles, lubricantes y aditivos | \$60,000.00 | \$3,974.05 | \$4,885.12 | \$3,333.80 | \$1,124.61 | \$0.00 | \$7,034.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,352.10 | \$39,647.90 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS | \$10,000.00 | \$0.00 | \$1,530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,530.00 | \$8,470.00 |
| 2710 | Vestuario y uniformes | \$5,000.00 | \$0.00 | \$1,530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,530.00 | \$3,470.00 |
| 2711 | Vestuario y uniformes | \$5,000.00 | \$0.00 | \$1,530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,530.00 | \$3,470.00 |
| 2720 | Prendas de seguridad y protección | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2721 | Prendas de seguridad y protección | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2810 | Sustancias y materiales explosivos | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2811 | Sustancias y materiales explosivos | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y | \$45,000.00 | \$950.35 | \$1,974.63 | \$3,578.45 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,503.43 | \$36,496.57 |
| 2910 | Herramientas menores | \$45,000.00 | \$950.35 | \$1,974.63 | \$3,578.45 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,503.43 | \$36,496.57 |
| 2911 | Herramientas menores | \$45,000.00 | \$950.35 | \$1,974.63 | \$3,578.45 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,503.43 | \$36,496.57 |
| 3000 | SERVICIOS GENERALES | \$521,191.50 | \$2,457.00 | \$2,398.62 | \$24,634.31 | \$2,058.06 | \$36.00 | \$4,498.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,081.99 | \$485,109.51 |
| 3100 | SERVICIOS BÁSICOS | \$96,000.00 | \$385.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.00 | \$95,615.00 |
| 3110 | Energía eléctrica | \$90,000.00 | \$385.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.00 | \$89,615.00 |
| 3111 | Energía eléctrica | \$90,000.00 | \$385.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.00 | \$89,615.00 |
| 3140 | Telefonía tradicional | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3141 | Telefonía tradicional | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$36,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$26,000.00 |
| 3220 | Arrendamiento de edificios | \$36,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$26,000.00 |
| 3221 | Arrendamiento de edificios | \$36,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$26,000.00 |
| 3300 | SERVICIOS PROFESIONALES, | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3330 | Servicios de consultoría administrativa, | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3331 | Servicios de consultoría administrativa, | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3400 | SERVICIOS FINANCIEROS, | \$5,000.00 | \$72.00 | \$90.00 | \$180.00 | \$54.00 | \$36.00 | \$498.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$930.00 | \$4,070.00 |
| 3410 | Servicios financieros y bancarios | \$5,000.00 | \$72.00 | \$90.00 | \$180.00 | \$54.00 | \$36.00 | \$498.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$930.00 | \$4,070.00 |
| 3411 | Servicios financieros y bancarios | \$5,000.00 | \$72.00 | \$90.00 | \$180.00 | \$54.00 | \$36.00 | \$498.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$930.00 | \$4,070.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, | \$188,000.00 | \$0.00 | \$0.00 | \$22,454.31 | \$2,004.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,458.37 | \$163,541.63 |
| 3530 | Instalación, reparación y mantenimiento | \$8,000.00 | \$0.00 | \$0.00 | \$1,551.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,551.72 | \$6,448.28 |
| 3531 | Instalación, reparación y mantenimiento | \$8,000.00 | \$0.00 | \$0.00 | \$1,551.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,551.72 | \$6,448.28 |
| 3550 | Reparación y mantenimiento de equipo | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3551 | Reparación y mantenimiento de equipo | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3570 | Instalación, reparación y mantenimiento | \$160,000.00 | \$0.00 | \$0.00 | \$20,902.59 | \$2,004.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,906.65 | \$137,093.35 |
| 3571 | Instalación, reparación y mantenimiento | \$160,000.00 | \$0.00 | \$0.00 | \$20,902.59 | \$2,004.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,906.65 | \$137,093.35 |
| 3700 | SERVICIOS DE TRASLADOS Y | \$84,191.50 | \$0.00 | \$308.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308.62 | \$83,882.88 |
| 3720 | Pasajes terrestres | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3721 | Pasajes terrestres | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3750 | Viáticos en el país | \$60,000.00 | \$0.00 | \$308.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308.62 | \$59,691.38 |
| 3751 | Viáticos en el país | \$60,000.00 | \$0.00 | \$308.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308.62 | \$59,691.38 |



**COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE HUAUTLA
ESTADO DE HIDALGO**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019

Usr: supervisor
rptAnaliticoPresu

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora: 30/06/2019
05:56 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3790 Otros servicios de traslado y hospedaje | \$9,191.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,191.50 |
| 3791 Otros servicios de traslado y hospedaje | \$9,191.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,191.50 |
| 3900 OTROS SERVICIOS GENERALES | \$97,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,000.00 |
| 3920 Impuestos y derechos | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 3921 Impuestos y derechos | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 3950 Penas, multas, accesorios y | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 3951 Penas, multas, accesorios y | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 5000 BIENES MUEBLES, INMUEBLES E | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 5100 MOBILIARIO Y EQUIPO DE | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5110 Muebles de oficina y estantería | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5111 Muebles de oficina y estantería | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5150 Equipo de cómputo y de tecnologías de la | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5151 Equipo de cómputo y de tecnología de la | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5620 Maquinaria y equipo industrial | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5621 Maquinaria y equipo industrial | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5900 ACTIVOS INTANGIBLES | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5910 Software | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5911 Software | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| Total | \$1,650,191.50 | \$46,441.32 | \$49,724.29 | \$68,744.28 | \$38,840.19 | \$35,693.52 | \$49,190.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,633.64 | \$1,361,557.86 |

ING. J. FIDENCIO GERARDO AVILA CORONA
DIRECTOR GENERAL

L.C. UBALDO VENEGAS GONZALEZ
SUBDIRECTOR ADMINISTRATIVO