



Usr: supervisor

Rep:

Fecha y 07-abr-20
05:06 p.m.

Comision de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huautla ESTADO DE HIDALGO Estado Analitico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/ene/2020 Al 31/mar/2020

	Egresos		Egresos		Egresos		Egresos		Subejercicio
	Aprobado Al 31/12/2020	Ampliaciones (Reducciones) Al 31/12/2020	Modificado Al 31/12/2020	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado		
1000 SERVICIOS PERSONALES	\$950,000.00	\$0.00	\$950,000.00	\$108,849.42	\$108,849.42	\$108,849.42	\$108,849.42	\$841,150.58	
1003 Impuestos sobre Nomina y otros que se derivan	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
1005 Remuneraciones al Personal de caracter	\$550,000.00	\$0.00	\$550,000.00	\$108,849.42	\$108,849.42	\$108,849.42	\$108,849.42	\$441,150.58	
1006 Remuneraciones al Personal de caracter	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
1007 Remuneraciones Adicionales y Especiales	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
1008 Otras Prestaciones Sociales y Economicas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
2000 MATERIALES Y SUMINISTROS	\$199,000.00	\$0.00	\$199,000.00	\$16,262.12	\$16,262.12	\$16,262.12	\$16,262.12	\$182,737.88	
2003 Materiales de Administracion, Emision de	\$46,000.00	\$0.00	\$46,000.00	\$2,853.45	\$2,853.45	\$2,853.45	\$2,853.45	\$43,146.55	
2004 Materiales y Articulos de Construccion y	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
2005 Productos Quimicos, Farmaceuticos y de	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
2006 Combustibles, Lubricantes y Aditivos	\$60,000.00	\$0.00	\$60,000.00	\$13,408.67	\$13,408.67	\$13,408.67	\$13,408.67	\$46,591.33	
2007 Vestuario, Blancos, Prendas de Proteccion y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
2008 Herramientas, Refacciones y Accesorios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
3000 SERVICIOS GENERALES	\$442,516.58	\$0.00	\$442,516.58	\$61,309.55	\$61,309.55	\$61,309.55	\$61,309.55	\$381,207.03	
3003 Servicios Basicos	\$96,000.00	\$0.00	\$96,000.00	\$227.00	\$227.00	\$227.00	\$227.00	\$95,773.00	
3004 Servicios de Arrendamiento	\$36,000.00	\$0.00	\$36,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$30,000.00	
3005 Servicios Profesionales, Cientificos y Tecnicos	\$15,000.00	\$0.00	\$15,000.00	\$7,094.69	\$7,094.69	\$7,094.69	\$7,094.69	\$7,905.31	
3006 Servicios Financieros, Bancarios y Comerciales	\$5,000.00	\$0.00	\$5,000.00	\$426.00	\$426.00	\$426.00	\$426.00	\$4,574.00	
3007 Servicios de Instalacion, Reparacion,	\$194,325.08	\$0.00	\$194,325.08	\$47,561.86	\$47,561.86	\$47,561.86	\$47,561.86	\$146,763.22	
3008 Servicios de Traslado y Viaicos	\$84,191.50	\$0.00	\$84,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$84,191.50	
3009 Otras Servicios Generales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
5000 BIENES MUEBLES, INMUEBLES E	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
5003 Mobiliario y equipo de administracion	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
5004 Maquinaria, otros equipo y herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
5005 Activos Intangibles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total	\$1,656,516.58	\$0.00	\$1,656,516.58	\$186,421.09	\$186,421.09	\$186,421.09	\$186,421.09	\$1,470,095.49	

TEC. J. FIDENCIO GERARDO AVILA CORONA
DIRECTOR GENERAL



L.C. UBALDO VEMEGAS GONZALEZ
SUBDIRECTOR ADMINISTRATIVO