



Ustr: supervisor  
Rep:

# 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

Fecha y 07-abr-20

05:06 p.m.

	Egresos Ampliaciones		Egresos		Egresos		Egresos		Pagado	Subejercicio
	Aprobado Al 31/12/2020	(Reducciones) Al 31/12/2020	Modificado Al 31/12/2020	Comprometido	Devengado	Ejercido				
<b>1000 SERVICIOS PERSONALES</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$108,849.42</b>	<b>\$108,849.42</b>	<b>\$108,849.42</b>	<b>\$108,849.42</b>	<b>\$108,849.42</b>	<b>\$841,150.58</b>	
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	\$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	\$55,000.00	
1006 Remuneraciones al Personal de caracter	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$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	\$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	\$0.00	\$120,000.00	
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$199,000.00</b>	<b>\$0.00</b>	<b>\$199,000.00</b>	<b>\$16,262.12</b>	<b>\$16,262.12</b>	<b>\$16,262.12</b>	<b>\$16,262.12</b>	<b>\$182,737.88</b>		
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, Relaciones y Accesorios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		
<b>3000 SERVICIOS GENERALES</b>	<b>\$442,516.58</b>	<b>\$0.00</b>	<b>\$442,516.58</b>	<b>\$61,309.55</b>	<b>\$61,309.55</b>	<b>\$61,309.55</b>	<b>\$61,309.55</b>	<b>\$381,207.03</b>		
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 Viajeros	\$84,191.50	\$0.00	\$84,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$84,191.50		
3009 Otros Servicios Generales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00		
<b>5000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>		
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		
<b>Total</b>	<b>\$1,656,516.58</b>	<b>\$0.00</b>	<b>\$1,656,516.58</b>	<b>\$186,421.09</b>	<b>\$186,421.09</b>	<b>\$186,421.09</b>	<b>\$186,421.09</b>	<b>\$1,470,095.49</b>		

TEC. J. FIDENCIO GERARDO AVILA CORONA  
DIRECTOR GENERAL



L.C. UBALDO VENEGAS GONZALEZ  
SUBDIRECTOR ADMINISTRATIVO