



# Comision de Aqua Potable, Alcantarillado y Saneamiento del Municipio de Huautla ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020

Usr: supervisor

Fecha y  
11:19 a.m.

Rep:

Fuente de Financiamiento	Ampliaciones	Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Cuentas por	
Objeto del Gasto	Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibile para Comprometer	Devengado	No Devengado	Sin Devengar	Pagado	Pagado	Pagar Deuda
<b>01 RECURSOS PROPIOS</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$217,698.84</b>	<b>\$732,301.16</b>	<b>\$217,698.84</b>	<b>\$0.00</b>	<b>\$732,301.16</b>	<b>\$217,698.84</b>	<b>\$217,698.84</b>	<b>\$0.00</b>
1003 Impuestos sobre Nomina y otros que se derivan de	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1005 Remuneraciones al Personal de caracter Permanente	\$550,000.00	\$0.00	\$550,000.00	\$217,698.84	\$332,301.16	\$217,698.84	\$0.00	\$332,301.16	\$217,698.84	\$217,698.84	\$0.00
1006 Remuneraciones al Personal de caracter Transitorio	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1007 Remuneraciones Adicionales y Especiales	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1008 Otras Prestaciones Sociales y Economicas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$199,000.00</b>	<b>\$0.00</b>	<b>\$199,000.00</b>	<b>\$32,426.44</b>	<b>\$166,573.56</b>	<b>\$32,426.44</b>	<b>\$0.00</b>	<b>\$166,573.56</b>	<b>\$32,426.44</b>	<b>\$32,426.44</b>	<b>\$0.00</b>
2003 Materiales de Administracion, Emision de documentos	\$46,000.00	\$0.00	\$46,000.00	\$2,853.45	\$43,146.55	\$2,853.45	\$0.00	\$43,146.55	\$2,853.45	\$2,853.45	\$0.00
2004 Materiales y Articulos de Construccion y reparacion	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2005 Productos Quimicos, Farmaceuticos y de Laboratorio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2006 Combustibles, Lubricantes y Aditivos	\$60,000.00	\$0.00	\$60,000.00	\$25,364.37	\$34,635.63	\$25,364.37	\$0.00	\$34,635.63	\$25,364.37	\$25,364.37	\$0.00
2007 Vestuario, Blancos, Prendas de Proteccion y Articulos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2008 Herramientas, Refacciones y Accesorios menores	\$45,000.00	\$0.00	\$45,000.00	\$4,208.62	\$40,791.38	\$4,208.62	\$0.00	\$40,791.38	\$4,208.62	\$4,208.62	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$442,516.58</b>	<b>\$0.00</b>	<b>\$442,516.58</b>	<b>\$67,301.05</b>	<b>\$375,215.53</b>	<b>\$67,301.05</b>	<b>\$0.00</b>	<b>\$375,215.53</b>	<b>\$67,301.05</b>	<b>\$67,301.05</b>	<b>\$0.00</b>
3003 Servicios Basicos	\$96,000.00	\$0.00	\$96,000.00	\$227.00	\$95,773.00	\$227.00	\$0.00	\$95,773.00	\$227.00	\$227.00	\$0.00
3004 Servicios de Arrendamiento	\$36,000.00	\$0.00	\$36,000.00	\$6,000.00	\$30,000.00	\$6,000.00	\$0.00	\$30,000.00	\$6,000.00	\$6,000.00	\$0.00
3005 Servicios Profesionales, Cientificos y Tecnicos y Otros	\$15,000.00	\$0.00	\$15,000.00	\$7,094.69	\$7,905.31	\$7,094.69	\$0.00	\$7,905.31	\$7,094.69	\$7,094.69	\$0.00
3006 Servicios Financieros, Bancarios y Comerciales	\$5,000.00	\$0.00	\$5,000.00	\$750.00	\$4,250.00	\$750.00	\$0.00	\$4,250.00	\$750.00	\$750.00	\$0.00
3007 Servicios de Instalacion, Reparacion, Mantenimiento y	\$194,325.08	\$0.00	\$194,325.08	\$53,229.36	\$141,095.72	\$53,229.36	\$0.00	\$141,095.72	\$53,229.36	\$53,229.36	\$0.00
3008 Servicios de Traslado y Viaticos	\$84,191.50	\$0.00	\$84,191.50	\$0.00	\$84,191.50	\$0.00	\$0.00	\$84,191.50	\$0.00	\$0.00	\$0.00
3009 Otros Servicios Generales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<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>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5003 Mobiliario y equipo de administracion	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5004 Maquinaria, otros equipo y herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5005 Activos Intangibles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS PROPIOS</b>	<b>\$1,656,516.58</b>	<b>\$0.00</b>	<b>\$1,656,516.58</b>	<b>\$317,426.33</b>	<b>\$1,339,090.25</b>	<b>\$317,426.33</b>	<b>\$0.00</b>	<b>\$1,339,090.25</b>	<b>\$317,426.33</b>	<b>\$317,426.33</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$1,656,516.58</b>	<b>\$0.00</b>	<b>\$1,656,516.58</b>	<b>\$317,426.33</b>	<b>\$1,339,090.25</b>	<b>\$317,426.33</b>	<b>\$0.00</b>	<b>\$1,339,090.25</b>	<b>\$317,426.33</b>	<b>\$317,426.33</b>	<b>\$0.00</b>

ING. J. FIDENCIO GERARDO AVILA CORONA  
DIRECTOR GENERAL

L.C. UBALDO VENEGAS GONZALEZ  
SUBDIRECTOR ADMINISTRATIVO