



Utr supervisor
pr:EstadoPresu

Comision de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huautla, Estado de Hidalgo

ESTADO DE HIDALGO

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

Fecha y hora: 12:44 a.m.

Fuente de Financiamiento	Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
--------------------------	------------------	------------------------	--------------	---------------------	--------------	---	-----------	---------------------------	--------------------------	----------	--------	-------------------	-------

01 RECURSOS PROPIOS

1000	SERVICIOS PERSONALES	\$950,000.00	\$0.00	\$950,000.00	\$324,673.26	\$625,326.74	\$324,673.26	\$0.00	\$625,326.74	\$324,673.26	\$324,673.26	\$0.00	\$0.00
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	\$0.00
1005	Remuneraciones al Personal de caracter Permanente	\$550,000.00	\$0.00	\$550,000.00	\$324,673.26	\$225,326.74	\$324,673.26	\$0.00	\$225,326.74	\$324,673.26	\$324,673.26	\$0.00	\$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	\$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	\$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	\$0.00
2000	MATERIALES Y SUMINISTROS	\$199,000.00	\$0.00	\$199,000.00	\$44,476.83	\$154,523.17	\$44,476.83	\$0.00	\$154,523.17	\$44,476.83	\$44,476.83	\$0.00	\$0.00
2003	Materiales de Administracion, Emision de documentos	\$46,000.00	\$0.00	\$46,000.00	\$3,171.45	\$42,828.55	\$3,171.45	\$0.00	\$42,828.55	\$3,171.45	\$3,171.45	\$0.00	\$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	\$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	\$0.00
2006	Combustibles, Lubrificantes y Aditivos	\$60,000.00	\$0.00	\$60,000.00	\$33,945.90	\$26,054.10	\$33,945.90	\$0.00	\$26,054.10	\$33,945.90	\$33,945.90	\$0.00	\$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	\$0.00
2008	Herramientas, Refacciones y Accesorios menores	\$45,000.00	\$0.00	\$45,000.00	\$7,359.48	\$37,640.52	\$7,359.48	\$0.00	\$37,640.52	\$7,359.48	\$7,359.48	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$442,516.58	\$0.00	\$442,516.58	\$93,263.57	\$349,253.01	\$93,263.57	\$0.00	\$349,253.01	\$93,263.57	\$93,263.57	\$0.00	\$0.00
3003	Servicios Basicos	\$96,000.00	\$0.00	\$96,000.00	\$468.00	\$95,532.00	\$468.00	\$0.00	\$95,532.00	\$468.00	\$468.00	\$0.00	\$0.00
3004	Servicios de Arrendamiento	\$36,000.00	\$0.00	\$36,000.00	\$12,000.00	\$24,000.00	\$12,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$0.00	\$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	\$0.00
3006	Servicios Financieros, Bancarios y Comerciales	\$5,000.00	\$0.00	\$5,000.00	\$3,011.18	\$1,988.82	\$3,011.18	\$0.00	\$1,988.82	\$3,011.18	\$3,011.18	\$0.00	\$0.00
3007	Servicios de Instalacion, Reparacion, Mantenimiento y	\$194,325.08	\$0.00	\$194,325.08	\$70,689.70	\$123,635.38	\$70,689.70	\$0.00	\$123,635.38	\$70,689.70	\$70,689.70	\$0.00	\$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	\$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	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$0.00
	RECURSOS PROPIOS	\$1,656,516.58	\$0.00	\$1,656,516.58	\$462,413.66	\$1,194,102.92	\$462,413.66	\$0.00	\$1,194,102.92	\$462,413.66	\$462,413.66	\$0.00	\$0.00
	Total Final	\$1,656,516.58	\$0.00	\$1,656,516.58	\$462,413.66	\$1,194,102.92	\$462,413.66	\$0.00	\$1,194,102.92	\$462,413.66	\$462,413.66	\$0.00	\$0.00

ING. J. FIDENCIO GERARDO AVILA CORONA
DIRECTOR GENERAL



L.C. UBALDO VENEGAS GONZALEZ
SUBDIRECTOR ADMINISTRATIVO