



Comision de Agua Potable. Alcantarillado v Saneamiento del Municipio de Huautla. Estado de Hidalgo

ESTADO DE HIDALGO

Estado Analitico del Ejercicio del Presupuesto de Egresos por Objeto del Gasto Al 30/sep/2020

Utr supervisor  
Rep:

Fecha y  
06:17 p.m.

Objeto del Gasto	Aprobado (Reduccion)	Ampliaciones (Reduccion)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Devengado				
<b>01 DIRECCION GENERAL</b>												
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	\$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	\$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	\$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	\$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
<b>DIRECCION GENERAL</b>	\$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
<b>Total Final</b>	\$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

UBALDO VENEGAS GONZALEZ  
SUBDIRECTOR ADMINISTRATIVO

