

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

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic/2020

Fecha y hora: 12:30 p.m.



Uso: Supervisor
rptAnaliticoPres

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$950,000.00	\$35,658.14	\$37,533.14	\$37,533.14	\$37,533.14	\$35,658.14	\$35,658.14	\$35,658.14	\$35,658.14	\$35,658.14	\$35,658.14	\$35,658.14	\$106,973.18	\$502,962.72	\$447,037.28
1003 Impuestos sobre Nomina y otros que se	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1005 Remuneraciones al Personal de caracter	\$550,000.00	\$35,658.14	\$37,533.14	\$37,533.14	\$37,533.14	\$35,658.14	\$35,658.14	\$35,658.14	\$35,658.14	\$35,658.14	\$35,658.14	\$35,658.14	\$35,658.14	\$431,647.68	\$118,352.32
1006 Remuneraciones al Personal de caracter	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
1007 Remuneraciones Adicionales y	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,315.04	\$71,315.04	\$53,684.96
1008 Otras Prestaciones Sociales y	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2000 MATERIALES Y SUMINISTROS	\$199,000.00	\$0.00	\$12,105.70	\$4,156.42	\$4,410.47	\$2,954.48	\$8,799.37	\$4,301.94	\$3,748.45	\$0.00	\$0.00	\$0.00	\$12,952.64	\$57,429.47	\$141,570.55
2003 Materiales de Administracion, Emision de	\$46,000.00	\$0.00	\$2,833.45	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.66	\$3,886.11	\$42,113.89
2004 Materiales y Articulos de Construccion y	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2005 Productos Quimicos, Farmaceuticos y de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2006 Combustibles, Lubricantes y Activos	\$60,000.00	\$0.00	\$9,252.25	\$4,156.42	\$4,410.47	\$2,954.48	\$4,590.75	\$4,833.08	\$3,748.45	\$0.00	\$0.00	\$0.00	\$11,084.52	\$45,030.42	\$14,969.58
2007 Vestuario, Blancos, Prendas de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2008 Herramientas, Refacciones y Accesorios	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208.62	\$3,150.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.46	\$8,512.94	\$36,487.06
3000 SERVICIOS GENERALES	\$442,516.58	\$36.00	\$17,268.45	\$4,005.10	\$908.00	\$2,957.50	\$2,126.00	\$14,832.79	\$10,641.73	\$488.00	\$448.00	\$72.00	\$14,114.14	\$107,897.71	\$334,618.87
3003 Servicios Basicos	\$96,000.00	\$0.00	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00	\$95,532.00
3004 Servicios de Arrendamiento	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$24,000.00	\$12,000.00
3005 Servicios Profesionales, Cientificos y	\$15,000.00	\$0.00	\$3,801.59	\$3,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,094.69	\$7,905.31
3006 Servicios Financieros, Bancarios y	\$5,000.00	\$36.00	\$198.00	\$192.00	\$108.00	\$90.00	\$126.00	\$278.00	\$1,495.18	\$488.00	\$448.00	\$72.00	\$265.00	\$3,796.18	\$1,203.82
3007 Servicios de Instalacion, Reparacion,	\$194,325.08	\$0.00	\$13,041.86	\$34,520.00	\$890.00	\$2,867.50	\$2,000.00	\$14,313.79	\$3,146.55	\$0.00	\$0.00	\$0.00	\$1,840.14	\$72,538.84	\$121,786.24
3008 Servicios de Traslado y Viaticos	\$84,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,191.50
3009 Otros Servicios Generales	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
5000 BIENES MUEBLES, INMUEBLES	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5003 Mobiliario y equipo de administracion	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5004 Maquinaria, otros equipo y herramientas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5005 Activos Intangibles	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total	\$1,656,516.58	\$35,694.14	\$65,032.29	\$85,694.66	\$42,851.61	\$41,570.12	\$46,583.51	\$68,792.87	\$50,048.32	\$38,146.14	\$36,106.14	\$35,730.14	\$134,039.96	\$668,289.90	\$988,226.68



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DIRECTOR GENERAL

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SUBDIRECTOR ADMINISTRATIVO