



rptEstadoPresu

12:39 p.m.

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

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2020

Fuente de Financiamiento Objeto del Gasto	Ampliaciones Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
				Comprometido	Comprometer						Deuda	Deuda
01 RECURSOS PROPIOS												
1000 SERVICIOS PERSONALES	\$950,000.00	\$950,000.00	\$502,962.72	\$447,037.28	\$447,037.28	\$502,962.72	\$0.00	\$447,037.28	\$502,962.72	\$502,962.72	\$0.00	\$0.00
1003 Impuestos sobre Nomina y otros que se devanan de	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$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	\$550,000.00	\$431,647.68	\$118,352.32	\$118,352.32	\$431,647.68	\$0.00	\$118,352.32	\$431,647.68	\$431,647.68	\$0.00	\$0.00
1006 Remuneraciones al Personal de caracter Transitorio	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$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	\$125,000.00	\$71,315.04	\$53,684.96	\$53,684.96	\$71,315.04	\$0.00	\$53,684.96	\$71,315.04	\$71,315.04	\$0.00	\$0.00
1008 Otras Prestaciones Sociales y Economicas	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$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	\$199,000.00	\$57,429.47	\$141,570.53	\$141,570.53	\$57,429.47	\$0.00	\$141,570.53	\$57,429.47	\$57,429.47	\$0.00	\$0.00
2003 Materiales de Administracion, Emision de documentos	\$46,000.00	\$46,000.00	\$3,886.11	\$42,113.89	\$42,113.89	\$3,886.11	\$0.00	\$42,113.89	\$3,886.11	\$3,886.11	\$0.00	\$0.00
2004 Materiales y Articulos de Construccion y reparacion	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$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	\$25,000.00	\$0.00	\$25,000.00	\$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	\$60,000.00	\$45,030.42	\$14,969.58	\$14,969.58	\$45,030.42	\$0.00	\$14,969.58	\$45,030.42	\$45,030.42	\$0.00	\$0.00
2007 Vestuario, Blancos, Prendas de Proteccion y Articulos	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2008 Herramientas, Relaciones y Accesorios menores	\$45,000.00	\$45,000.00	\$8,512.94	\$36,487.06	\$36,487.06	\$8,512.94	\$0.00	\$36,487.06	\$8,512.94	\$8,512.94	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$442,516.58	\$442,516.58	\$107,897.71	\$334,618.87	\$334,618.87	\$107,897.71	\$0.00	\$334,618.87	\$107,897.71	\$107,897.71	\$0.00	\$0.00
3003 Servicios Basicos	\$96,000.00	\$96,000.00	\$468.00	\$95,532.00	\$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	\$36,000.00	\$24,000.00	\$12,000.00	\$12,000.00	\$24,000.00	\$0.00	\$12,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
3005 Servicios Profesionales, Cientificos y Tecnicos y Otros	\$15,000.00	\$15,000.00	\$7,094.69	\$7,905.31	\$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	\$5,000.00	\$3,796.18	\$1,203.82	\$1,203.82	\$3,796.18	\$0.00	\$1,203.82	\$3,796.18	\$3,796.18	\$0.00	\$0.00
3007 Servicios de Instalacion, Reparacion, Mantenimiento y	\$194,325.08	\$194,325.08	\$72,538.84	\$121,786.24	\$121,786.24	\$72,538.84	\$0.00	\$121,786.24	\$72,538.84	\$72,538.84	\$0.00	\$0.00
3008 Servicios de Traslado y Viaticos	\$84,191.50	\$84,191.50	\$0.00	\$84,191.50	\$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	\$12,000.00	\$0.00	\$12,000.00	\$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	\$65,000.00	\$0.00	\$65,000.00	\$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	\$20,000.00	\$0.00	\$20,000.00	\$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	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5005 Activos Intangibles	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS	\$1,656,516.58	\$1,656,516.58	\$668,289.90	\$988,226.68	\$988,226.68	\$668,289.90	\$0.00	\$988,226.68	\$668,289.90	\$668,289.90	\$0.00	\$0.00
Total Final	\$1,656,516.58	\$1,656,516.58	\$668,289.90	\$988,226.68	\$988,226.68	\$668,289.90	\$0.00	\$988,226.68	\$668,289.90	\$668,289.90	\$0.00	\$0.00



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L. C. UBALDO VENEGAS GONZALEZ
SUBDIRECTOR ADMINISTRATIVO

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TEC. J. FIDENCIO GERARDO AVILA CORONA
DIRECTOR GENERAL