

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

ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2021 Al 30/jun/2021

Fecha 08/jun/2021
11:22 a.m.



01 RECURSOS PROPIOS

Código	Descripción	\$1,795,400.00	\$0.00	\$1,795,400.00	\$356,388.97	\$356,388.97	\$356,388.97	\$1,439,011.03
1000	SERVICIOS PERSONALES	\$1,795,400.00	\$0.00	\$1,795,400.00	\$356,388.97	\$356,388.97	\$356,388.97	\$1,439,011.03
1003	Impuestos sobre Nomina y otros que se derivan de una relacion	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
1005	Remuneraciones al Personal de caracter Permanente	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
1006	Remuneraciones al Personal de caracter Transitorio	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
1007	Remuneraciones Adicionales y Especiales	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
1008	Otras Prestaciones Sociales y Economicas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$564,400.00	\$0.00	\$564,400.00	\$356,388.97	\$356,388.97	\$356,388.97	\$208,011.03
1130	Sueldos base al personal permanente	\$564,400.00	\$0.00	\$564,400.00	\$356,388.97	\$356,388.97	\$356,388.97	\$208,011.03
1131	Sueldos base al personal permanente	\$564,400.00	\$0.00	\$564,400.00	\$356,388.97	\$356,388.97	\$356,388.97	\$208,011.03
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1240	Reburbion a los representantes de los trabajadores y de los	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1241	Reburbion a los representantes de los trabajadores y de los	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1320	Primas de vacaciones, dominical y gratificacion de fin de año	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1321	Primas de vacaciones, dominical y gratificacion de fin de año	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$126,000.00
1520	Indemnizaciones	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$126,000.00
1521	Indemnizaciones	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$126,000.00
2000	MATERIALES Y SUMINISTROS	\$368,099.40	\$0.00	\$368,099.40	\$16,855.10	\$16,855.10	\$16,855.10	\$351,244.30
2003	Materiales de Administracion. Emision de documentos y	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00
2004	Materiales y Articulos de Construccion y reparacion	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2005	Productos Quimicos, Farmaceuticos y de Laboratorio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2006	Combustibles. Lubrificantes y Aditivos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2007	Vestuario. Blancos. Prendas de Proteccion y Articulos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2008	Herramientas, Refacciones y Accesorios menores	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2100	MATERIALES DE ADMINISTRACIÓN. EMISIÓN DE DOCUMENTOS Y SUMINISTROS	\$41,000.00	\$0.00	\$41,000.00	\$5,856.90	\$5,856.90	\$5,856.90	\$35,143.10
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$5,560.01	\$5,560.01	\$5,560.01	\$19,439.99
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$5,560.01	\$5,560.01	\$5,560.01	\$19,439.99
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$296.89	\$296.89	\$296.89	\$9,703.11
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$296.89	\$296.89	\$296.89	\$9,703.11

COMISION DE AGUA POTABLE, ALcantarillado y saneamiento del municipio de Huautla Hidalgo

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



ESTADO DE HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2021 Al 30/jun/2021
Fecha 06/10/2021 11:22:00

Ejercicio del Presupuesto	Egresos				Egresos			
	Aprobado Al 31/12/2021	Ampliaciones (Reducciones) Al 31/12/2021	Modificado Al 31/12/2021	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
2160	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2161	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2180	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2181	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2400	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2420	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2421	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2460	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2461	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2490	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2491	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2500	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2510	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2511	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2560	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2561	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600	\$45,099.40	\$0.00	\$45,099.40	\$9,243.03	\$9,243.03	\$9,243.03	\$9,243.03	\$35,856.37
2610	\$45,099.40	\$0.00	\$45,099.40	\$9,243.03	\$9,243.03	\$9,243.03	\$9,243.03	\$35,856.37
2611	\$45,099.40	\$0.00	\$45,099.40	\$9,243.03	\$9,243.03	\$9,243.03	\$9,243.03	\$35,856.37
2700	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2710	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2711	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2720	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2721	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	\$40,000.00	\$0.00	\$40,000.00	\$1,755.17	\$1,755.17	\$1,755.17	\$1,755.17	\$38,244.83
2910	\$40,000.00	\$0.00	\$40,000.00	\$1,755.17	\$1,755.17	\$1,755.17	\$1,755.17	\$38,244.83
2911	\$40,000.00	\$0.00	\$40,000.00	\$1,755.17	\$1,755.17	\$1,755.17	\$1,755.17	\$38,244.83
3000	\$725,285.54	\$0.00	\$725,285.54	\$72,926.03	\$72,926.03	\$72,926.03	\$72,926.03	\$652,359.51
3003	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
3004	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
3005	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3006	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



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

ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2021 Al 30/jun/2021
Fecha y hora: 01/07/2021 11:22:00 am



Ejercicio del Presupuesto	Egresos Ampliaciones				Egresos Ejercido	Egresos Devengado	Egresos Comprometido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Modificado Al 31/12/2021	Al 31/12/2021	Al 31/12/2021					
3007	3007	3007	3007	3007	3007	3007	3007	3007	3007
3008	3008	3008	3008	3008	3008	3008	3008	3008	3008
3009	3009	3009	3009	3009	3009	3009	3009	3009	3009
3100	3100	3100	3100	3100	3100	3100	3100	3100	3100
3110	3110	3110	3110	3110	3110	3110	3110	3110	3110
3111	3111	3111	3111	3111	3111	3111	3111	3111	3111
3140	3140	3140	3140	3140	3140	3140	3140	3140	3140
3141	3141	3141	3141	3141	3141	3141	3141	3141	3141
3200	3200	3200	3200	3200	3200	3200	3200	3200	3200
3220	3220	3220	3220	3220	3220	3220	3220	3220	3220
3221	3221	3221	3221	3221	3221	3221	3221	3221	3221
3300	3300	3300	3300	3300	3300	3300	3300	3300	3300
3330	3330	3330	3330	3330	3330	3330	3330	3330	3330
3331	3331	3331	3331	3331	3331	3331	3331	3331	3331
3400	3400	3400	3400	3400	3400	3400	3400	3400	3400
3410	3410	3410	3410	3410	3410	3410	3410	3410	3410
3411	3411	3411	3411	3411	3411	3411	3411	3411	3411
3500	3500	3500	3500	3500	3500	3500	3500	3500	3500
3520	3520	3520	3520	3520	3520	3520	3520	3520	3520
3521	3521	3521	3521	3521	3521	3521	3521	3521	3521
3550	3550	3550	3550	3550	3550	3550	3550	3550	3550
3551	3551	3551	3551	3551	3551	3551	3551	3551	3551
3570	3570	3570	3570	3570	3570	3570	3570	3570	3570
3571	3571	3571	3571	3571	3571	3571	3571	3571	3571
3700	3700	3700	3700	3700	3700	3700	3700	3700	3700
3720	3720	3720	3720	3720	3720	3720	3720	3720	3720
3721	3721	3721	3721	3721	3721	3721	3721	3721	3721
3750	3750	3750	3750	3750	3750	3750	3750	3750	3750
3751	3751	3751	3751	3751	3751	3751	3751	3751	3751
3790	3790	3790	3790	3790	3790	3790	3790	3790	3790
3791	3791	3791	3791	3791	3791	3791	3791	3791	3791
3800	3800	3800	3800	3800	3800	3800	3800	3800	3800



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



ESTADO DE HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2021 Al 30/jun/2021
Fecha y Ubicación: 01/07/2021

Ejercicio del Presupuesto	Egresos Ampliaciones		Egresos		Egresos Ejercido	Egresos Devengado	Egresos Comprometido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	(Reducciones)	Modificado Al 31/12/2021						
3950	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3951	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
5003	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5004	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5005	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5110	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5111	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5150	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5151	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5620	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5621	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5900 ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5910	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5911	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
RECURSOS PROPIOS	\$2,993,784.94	\$0.00	\$2,993,784.94	\$446,170.10	\$446,170.10	\$446,170.10	\$446,170.10	\$446,170.10	\$2,547,614.84

Total Final **\$446,170.10** **\$446,170.10** **\$446,170.10** **\$446,170.10** **\$2,547,614.84**


ING. LEOCADIO HERNANDEZ ESCUDERO
 DIRECTOR GENERAL


L.C. UBALDO VENEGAS GONZALEZ
 SUBDIRECTOR DE FINANZAS

