



Ucr: supervisor
rptEstadoPresup

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Fecha y hora: 12:15 p.m.

Fuente de Financiamiento Objeto del Gasto	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para		Comprometido		Ejercido	Cuentas por	
			Aprobado	Comprometido	Devengado	No Devengado		Presupuesto Sin Devenegar	Pagado
01 RECURSOS PROPIOS									
1000 SERVICIOS PERSONALES	\$845,400.00	\$795,400.00	\$536,248.69	\$259,151.31	\$536,248.69	\$0.00	\$259,151.31	\$536,248.69	\$0.00
1003 Impuestos sobre Nomina y otros que se derivan de	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE	\$564,400.00	\$564,400.00	\$536,248.69	\$28,151.31	\$536,248.69	\$0.00	\$28,151.31	\$536,248.69	\$0.00
1130 Sueldos base al personal permanente	\$564,400.00	\$564,400.00	\$536,248.69	\$28,151.31	\$536,248.69	\$0.00	\$28,151.31	\$536,248.69	\$0.00
1131 Sueldos base al personal permanente	\$564,400.00	\$564,400.00	\$536,248.69	\$28,151.31	\$536,248.69	\$0.00	\$28,151.31	\$536,248.69	\$0.00
1200 REMUNERACIONES AL PERSONAL DE	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
1240 Retribucion a los representantes de los trabajadores y	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
1241 Retribucion a los representantes de los trabajadores y	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificacion de fin	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificacion de fin	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$126,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00
1520 Indemnizaciones	\$126,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00
1521 Indemnizaciones	\$126,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$169,099.40	\$169,099.40	\$18,969.83	\$150,129.57	\$18,969.83	\$0.00	\$150,129.57	\$18,969.83	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$41,000.00	\$41,000.00	\$5,856.90	\$35,143.10	\$5,856.90	\$0.00	\$35,143.10	\$5,856.90	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$25,000.00	\$5,560.01	\$19,439.99	\$5,560.01	\$0.00	\$19,439.99	\$5,560.01	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$25,000.00	\$5,560.01	\$19,439.99	\$5,560.01	\$0.00	\$19,439.99	\$5,560.01	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$10,000.00	\$10,000.00	\$296.89	\$9,703.11	\$296.89	\$0.00	\$9,703.11	\$296.89	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$10,000.00	\$10,000.00	\$296.89	\$9,703.11	\$296.89	\$0.00	\$9,703.11	\$296.89	\$0.00
2160 Material de limpieza	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
2161 Material de limpieza	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
2460 Matenal eléctrico y electrónico	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2461 Matenal eléctrico y electrónico	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00





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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Fecha y hora: 12:15 p.m.

Fuente de Financiamiento Objeto del Gasto	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Cuentas por Pagado	
			Aprobado	Comprometido					Pagado	Pagar Deuda
2490 Otros materiales y artículos de construcción y	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$45,099.40	\$10,973.28	\$34,126.12	\$10,973.28	\$0.00	\$34,126.12	\$10,973.28	\$10,973.28	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$45,099.40	\$10,973.28	\$34,126.12	\$10,973.28	\$0.00	\$34,126.12	\$10,973.28	\$10,973.28	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$45,099.40	\$10,973.28	\$34,126.12	\$10,973.28	\$0.00	\$34,126.12	\$10,973.28	\$10,973.28	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$0.00	\$40,000.00	\$2,139.65	\$37,860.35	\$2,139.65	\$0.00	\$37,860.35	\$2,139.65	\$2,139.65	\$0.00
2910 Herramientas menores	\$0.00	\$40,000.00	\$2,139.65	\$37,860.35	\$2,139.65	\$0.00	\$37,860.35	\$2,139.65	\$2,139.65	\$0.00
2911 Herramientas menores	\$0.00	\$40,000.00	\$2,139.65	\$37,860.35	\$2,139.65	\$0.00	\$37,860.35	\$2,139.65	\$2,139.65	\$0.00
3000 SERVICIOS GENERALES	\$50,000.00	\$332,768.96	\$148,453.76	\$184,315.20	\$148,453.76	\$0.00	\$184,315.20	\$148,453.76	\$148,453.76	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$39,000.00	\$464.79	\$38,535.21	\$464.79	\$0.00	\$38,535.21	\$464.79	\$464.79	\$0.00
3110 Energía eléctrica	\$0.00	\$33,000.00	\$464.79	\$32,535.21	\$464.79	\$0.00	\$32,535.21	\$464.79	\$464.79	\$0.00
3111 Energía eléctrica	\$0.00	\$33,000.00	\$464.79	\$32,535.21	\$464.79	\$0.00	\$32,535.21	\$464.79	\$464.79	\$0.00
3140 Telefonía tradicional	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$36,000.00	\$7,500.00	\$28,500.00	\$7,500.00	\$0.00	\$28,500.00	\$7,500.00	\$7,500.00	\$0.00
3220 Arrendamiento de edificios	\$0.00	\$36,000.00	\$7,500.00	\$28,500.00	\$7,500.00	\$0.00	\$28,500.00	\$7,500.00	\$7,500.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$36,000.00	\$7,500.00	\$28,500.00	\$7,500.00	\$0.00	\$28,500.00	\$7,500.00	\$7,500.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos,	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos,	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$5,000.00	\$3,046.00	\$1,954.00	\$3,046.00	\$0.00	\$1,954.00	\$3,046.00	\$3,046.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Fecha y hora: 12:15 p.m.



Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Cuentas por Pagado Pagar Deuda
			Comprometido	Vigente	Comprometido	Comprometer					
3410 Servicios financieros y bancarios	\$5,000.00	\$0.00	\$3,046.00	\$5,000.00	\$1,954.00	\$3,046.00	\$0.00	\$1,954.00	\$3,046.00	\$3,046.00	\$0.00
3411 Servicios financieros y bancarios	\$5,000.00	\$0.00	\$3,046.00	\$5,000.00	\$1,954.00	\$3,046.00	\$0.00	\$1,954.00	\$3,046.00	\$3,046.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION,	\$138,000.00	\$50,000.00	\$137,149.87	\$188,000.00	\$50,850.13	\$137,149.87	\$0.00	\$50,850.13	\$137,149.87	\$137,149.87	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$0.00	\$937.93	\$10,000.00	\$9,062.07	\$937.93	\$0.00	\$9,062.07	\$937.93	\$937.93	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$0.00	\$937.93	\$10,000.00	\$9,062.07	\$937.93	\$0.00	\$9,062.07	\$937.93	\$937.93	\$0.00
3570 Instalación, reparación y mantenimiento de	\$120,000.00	\$50,000.00	\$136,211.94	\$170,000.00	\$33,788.06	\$136,211.94	\$0.00	\$33,788.06	\$136,211.94	\$136,211.94	\$0.00
3571 Instalación, reparación y mantenimiento de	\$120,000.00	\$50,000.00	\$136,211.94	\$170,000.00	\$33,788.06	\$136,211.94	\$0.00	\$33,788.06	\$136,211.94	\$136,211.94	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$44,768.96	\$0.00	\$293.10	\$44,768.96	\$44,475.86	\$293.10	\$0.00	\$44,475.86	\$293.10	\$293.10	\$0.00
3720 Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$25,000.00	\$0.00	\$293.10	\$25,000.00	\$24,706.90	\$293.10	\$0.00	\$24,706.90	\$293.10	\$293.10	\$0.00
3751 Viáticos en el país	\$25,000.00	\$0.00	\$293.10	\$25,000.00	\$24,706.90	\$293.10	\$0.00	\$24,706.90	\$293.10	\$293.10	\$0.00
3790 Otros servicios de traslado y hospedaje	\$9,768.96	\$0.00	\$0.00	\$9,768.96	\$9,768.96	\$0.00	\$0.00	\$9,768.96	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$9,768.96	\$0.00	\$0.00	\$9,768.96	\$9,768.96	\$0.00	\$0.00	\$9,768.96	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesores y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesores y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estanteria	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estanteria	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00





Utr: supervisor
rplEstadoPresup

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Fecha y hora: 12:15 p.m.

Fuente de Financiamiento O b j e t o d e l G a s t o	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECURSOS PROPIOS	\$1,337,268.36	\$0.00	\$1,337,268.36	\$703,672.28	\$633,596.08	\$703,672.28	\$0.00	\$633,596.08	\$703,672.28	\$703,672.28	\$0.00
Total Final	\$1,337,268.36	\$0.00	\$1,337,268.36	\$703,672.28	\$633,596.08	\$703,672.28	\$0.00	\$633,596.08	\$703,672.28	\$703,672.28	\$0.00

ING. LEOCADIO HERNANDEZ ESCUDERO
DIRECTOR GENERAL

L.C. UBALDO VENEGAS GONZALEZ
SUBDIRECTOR DE FINANZAS

