



Utr supervisor
rptEstadoPresup

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2021

Fecha y hora: 11:49 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$843,400.00	-\$50,000.00	\$795,400.00	\$536,248.69	\$259,151.31	\$536,248.69	\$0.00	\$259,151.31	\$536,248.69	\$536,248.69	\$0.00
1003 Impuestos sobre Nomina y otros que se derivan de	\$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
1100 REMUNERACIONES AL PERSONAL DE	\$564,400.00	\$0.00	\$564,400.00	\$536,248.69	\$28,151.31	\$536,248.69	\$0.00	\$28,151.31	\$536,248.69	\$536,248.69	\$0.00
1130 Sueldos base al personal permanente	\$564,400.00	\$0.00	\$564,400.00	\$536,248.69	\$28,151.31	\$536,248.69	\$0.00	\$28,151.31	\$536,248.69	\$536,248.69	\$0.00
1131 Sueldos base al personal permanente	\$564,400.00	\$0.00	\$564,400.00	\$536,248.69	\$28,151.31	\$536,248.69	\$0.00	\$28,151.31	\$536,248.69	\$536,248.69	\$0.00
1200 REMUNERACIONES AL PERSONAL DE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1240 Retribucion a los representantes de los trabajadores y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1241 Retribucion a los representantes de los trabajadores y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$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
1320 Primas de vacaciones, dominical y gratificación de fin	\$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
1321 Primas de vacaciones, dominical y gratificación de fin	\$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
1500 OTRAS PRESTACIONES SOCIALES Y	\$126,000.00	-\$50,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$126,000.00	-\$50,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$126,000.00	-\$50,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$169,099.40	\$0.00	\$169,099.40	\$18,969.83	\$150,129.57	\$18,969.83	\$0.00	\$150,129.57	\$18,969.83	\$18,969.83	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$41,000.00	\$0.00	\$41,000.00	\$5,856.90	\$35,143.10	\$5,856.90	\$0.00	\$35,143.10	\$5,856.90	\$5,856.90	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$5,560.01	\$19,439.99	\$5,560.01	\$0.00	\$19,439.99	\$5,560.01	\$5,560.01	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$5,560.01	\$19,439.99	\$5,560.01	\$0.00	\$19,439.99	\$5,560.01	\$5,560.01	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$296.89	\$9,703.11	\$296.89	\$0.00	\$9,703.11	\$296.89	\$296.89	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$296.89	\$9,703.11	\$296.89	\$0.00	\$9,703.11	\$296.89	\$296.89	\$0.00
2160 Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$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
2420 Cemento y productos de concreto	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y	\$5,000.00	\$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	\$5,000.00	\$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 QUÍMICOS, FARMACÉUTICOS Y	\$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
2510 Productos químicos básicos	\$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
2511 Productos químicos básicos	\$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
2560 Fibras sintéticas, hules, plásticos y derivados	\$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



**Comision de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huautla
ESTADO DE HIDALGO**
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2021



Ucr: supervisor
mp:EstadoPresup

Fecha y hora: 11:49 a.m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Disponibilidad para Comprometer	Comprometido						
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,139.65	\$0.00	\$37,860.35	\$2,139.65	\$2,139.65	\$0.00
3000 SERVICIOS GENERALES	\$50,000.00	\$282,768.96	\$148,453.76	\$184,315.20	\$0.00	\$148,453.76	\$0.00	\$184,315.20	\$148,453.76	\$148,453.76	\$0.00
3100 SERVICIOS BASICOS	\$0.00	\$39,000.00	\$464.79	\$38,535.21	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$3,046.00	\$0.00	\$1,954.00	\$3,046.00	\$3,046.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$5,000.00	\$3,046.00	\$1,954.00	\$0.00	\$3,046.00	\$0.00	\$1,954.00	\$3,046.00	\$3,046.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$5,000.00	\$3,046.00	\$1,954.00	\$0.00	\$3,046.00	\$0.00	\$1,954.00	\$3,046.00	\$3,046.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$50,000.00	\$138,000.00	\$137,149.87	\$50,850.13	\$0.00	\$137,149.87	\$0.00	\$50,850.13	\$137,149.87	\$137,149.87	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$937.93	\$9,062.07	\$0.00	\$937.93	\$0.00	\$9,062.07	\$937.93	\$937.93	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$937.93	\$9,062.07	\$0.00	\$937.93	\$0.00	\$9,062.07	\$937.93	\$937.93	\$0.00
3570 Instalación, reparación y mantenimiento de	\$50,000.00	\$170,000.00	\$136,211.94	\$33,788.06	\$0.00	\$136,211.94	\$0.00	\$33,788.06	\$136,211.94	\$136,211.94	\$0.00
3571 Instalación, reparación y mantenimiento de	\$50,000.00	\$170,000.00	\$136,211.94	\$33,788.06	\$0.00	\$136,211.94	\$0.00	\$33,788.06	\$136,211.94	\$136,211.94	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$44,768.96	\$293.10	\$44,475.86	\$0.00	\$293.10	\$0.00	\$44,475.86	\$293.10	\$293.10	\$0.00





**Comision de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huautla
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2021**

Usu: supervisor
rptEstadoPresup

Fecha y hora: 11:49 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibil para Comprometer	Sin Devengar			
3720 Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$10,000.00	\$0.00	\$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	\$25,000.00	\$293.10	\$0.00	\$24,706.90	\$293.10	\$293.10	\$0.00
3751 Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$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	\$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	\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesos y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesos y actualizaciones	\$10,000.00	\$0.00	\$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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$10,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total	\$1,337,268.36	\$0.00	\$1,337,268.36	\$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

