



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2023 Al 30/sep/2023

Fecha y hora: 09/24 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cue Pag.
1000 SERVICIOS PERSONALES	\$846,000.00	\$0.00	\$846,000.00	\$543,161.70	\$302,838.30	\$543,161.70	\$0.00	\$302,838.30	\$543,161.70	\$543,161.70	
1100 REMUNERACIONES AL PERSONAL DE	\$725,000.00	\$0.00	\$725,000.00	\$543,161.70	\$181,838.30	\$543,161.70	\$0.00	\$181,838.30	\$543,161.70	\$543,161.70	
1130 Sueldos base al personal permanente	\$725,000.00	\$0.00	\$725,000.00	\$543,161.70	\$181,838.30	\$543,161.70	\$0.00	\$181,838.30	\$543,161.70	\$543,161.70	
1131 Sueldos base al personal permanente	\$725,000.00	\$0.00	\$725,000.00	\$543,161.70	\$181,838.30	\$543,161.70	\$0.00	\$181,838.30	\$543,161.70	\$543,161.70	
1300 REMUNERACIONES ADICIONALES Y	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	
1320 Primas de vacaciones, dominical y gratificación de fin	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	
1321 Primas de vacaciones, dominical y gratificación de fin	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	
2000 MATERIALES Y SUMINISTROS	\$65,000.00	\$0.00	\$65,000.00	\$11,384.24	\$53,615.76	\$11,384.24	\$0.00	\$53,615.76	\$11,384.24	\$11,384.24	
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$10,000.00	\$0.00	\$10,000.00	\$6,216.38	\$3,783.62	\$6,216.38	\$0.00	\$3,783.62	\$6,216.38	\$6,216.38	
2110 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$4,793.97	\$206.03	\$4,793.97	\$0.00	\$206.03	\$4,793.97	\$4,793.97	
2111 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$4,793.97	\$206.03	\$4,793.97	\$0.00	\$206.03	\$4,793.97	\$4,793.97	
2120 Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$1,422.41	\$3,577.59	\$1,422.41	\$0.00	\$3,577.59	\$1,422.41	\$1,422.41	
2121 Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$1,422.41	\$3,577.59	\$1,422.41	\$0.00	\$3,577.59	\$1,422.41	\$1,422.41	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$2,725.86	\$47,274.14	\$2,725.86	\$0.00	\$47,274.14	\$2,725.86	\$2,725.86	
2610 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$2,725.86	\$47,274.14	\$2,725.86	\$0.00	\$47,274.14	\$2,725.86	\$2,725.86	
2611 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$2,725.86	\$47,274.14	\$2,725.86	\$0.00	\$47,274.14	\$2,725.86	\$2,725.86	
2900 HERRAMIENTAS, REFACCIONES Y	\$5,000.00	\$0.00	\$5,000.00	\$2,442.00	\$2,558.00	\$2,442.00	\$0.00	\$2,558.00	\$2,442.00	\$2,442.00	
2910 Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$2,442.00	\$2,558.00	\$2,442.00	\$0.00	\$2,558.00	\$2,442.00	\$2,442.00	
2911 Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$2,442.00	\$2,558.00	\$2,442.00	\$0.00	\$2,558.00	\$2,442.00	\$2,442.00	
3000 SERVICIOS GENERALES	\$230,113.72	\$0.00	\$230,113.72	\$19,896.28	\$210,217.44	\$19,896.28	\$0.00	\$210,217.44	\$19,896.28	\$19,896.28	
3100 SERVICIOS BÁSICOS	\$2,000.00	\$0.00	\$2,000.00	\$650.19	\$1,349.81	\$650.19	\$0.00	\$1,349.81	\$650.19	\$650.19	
3110 Energía eléctrica	\$2,000.00	\$0.00	\$2,000.00	\$650.19	\$1,349.81	\$650.19	\$0.00	\$1,349.81	\$650.19	\$650.19	
3111 Energía eléctrica	\$2,000.00	\$0.00	\$2,000.00	\$650.19	\$1,349.81	\$650.19	\$0.00	\$1,349.81	\$650.19	\$650.19	
3200 SERVICIOS DE ARRENDAMIENTO	\$36,000.00	\$0.00	\$36,000.00	\$2,622.38	\$33,377.62	\$2,622.38	\$0.00	\$33,377.62	\$2,622.38	\$2,622.38	
3220 Arrendamiento de edificios	\$36,000.00	\$0.00	\$36,000.00	\$2,622.38	\$33,377.62	\$2,622.38	\$0.00	\$33,377.62	\$2,622.38	\$2,622.38	
3221 Arrendamiento de edificios	\$36,000.00	\$0.00	\$36,000.00	\$2,622.38	\$33,377.62	\$2,622.38	\$0.00	\$33,377.62	\$2,622.38	\$2,622.38	
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,000.00	\$0.00	\$7,000.00	\$2,231.00	\$4,769.00	\$2,231.00	\$0.00	\$4,769.00	\$2,231.00	\$2,231.00	
3410 Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$2,231.00	\$4,769.00	\$2,231.00	\$0.00	\$4,769.00	\$2,231.00	\$2,231.00	
3411 Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$2,231.00	\$4,769.00	\$2,231.00	\$0.00	\$4,769.00	\$2,231.00	\$2,231.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$154,113.72	\$0.00	\$154,113.72	\$2,714.65	\$151,399.07	\$2,714.65	\$0.00	\$151,399.07	\$2,714.65	\$2,714.65	
3550 Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
3551 Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
3570 Instalación, reparación y mantenimiento de	\$149,113.72	\$0.00	\$149,113.72	\$2,714.65	\$146,399.07	\$2,714.65	\$0.00	\$146,399.07	\$2,714.65	\$2,714.65	
3571 Instalación, reparación y mantenimiento de	\$149,113.72	\$0.00	\$149,113.72	\$2,714.65	\$146,399.07	\$2,714.65	\$0.00	\$146,399.07	\$2,714.65	\$2,714.65	
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$0.00	\$7,000.00	\$812.06	\$6,187.94	\$812.06	\$0.00	\$6,187.94	\$812.06	\$812.06	



Usr: 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 Capítulo del Gasto Al 30/sep/2023

Fecha y hora: 30/09/2023
09:24 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pagadas
3750 Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$812.06	\$6,187.94	\$812.06	\$0.00	\$6,187.94	\$812.06	\$812.06	
3751 Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$812.06	\$6,187.94	\$812.06	\$0.00	\$6,187.94	\$812.06	\$812.06	
3900 OTROS SERVICIOS GENERALES	\$24,000.00	\$0.00	\$24,000.00	\$10,866.00	\$13,134.00	\$10,866.00	\$0.00	\$13,134.00	\$10,866.00	\$10,866.00	
3980 Impuesto sobre nóminas y otros que se deriven de	\$24,000.00	\$0.00	\$24,000.00	\$10,866.00	\$13,134.00	\$10,866.00	\$0.00	\$13,134.00	\$10,866.00	\$10,866.00	
3981 Impuesto sobre nóminas y otros que se deriven de	\$24,000.00	\$0.00	\$24,000.00	\$10,866.00	\$13,134.00	\$10,866.00	\$0.00	\$13,134.00	\$10,866.00	\$10,866.00	
Total	\$1,141,113.72	\$0.00	\$1,141,113.72	\$574,442.22	\$566,671.50	\$574,442.22	\$0.00	\$566,671.50	\$574,442.22	\$574,442.22	

ING. JORGE ADRIAN HERNANDEZ
DIRECTOR GENERAL

L.C. UBALDO VENEGAS GONZALEZ
SUBDIRECTOR DE FINANZAS

Impuestos por pagar Deuda

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