



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

## ESTADO DE HIDALGO

### Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2022

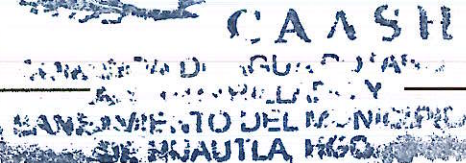
Fecha y hora: 31/12/2022 04:29 p.m.

rptAnaliticoPres

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>1000 SERVICIOS PERSONALES</b>	<b>\$844,875.86</b>	<b>\$54,984.34</b>	<b>\$54,984.34</b>	<b>\$54,984.34</b>	<b>\$54,984.34</b>	<b>\$54,984.34</b>	<b>\$54,984.34</b>	<b>\$54,984.34</b>	<b>\$54,984.34</b>	<b>\$54,984.34</b>	<b>\$54,984.34</b>	<b>\$54,984.34</b>	<b>\$54,984.34</b>	<b>\$164,953.00</b>	<b>\$769,780.74</b>	<b>\$75,095.12</b>
1100 REMUNERACIONES AL PERSONAL	\$722,969.38	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$659,812.08	\$63,157.30	
1130 Sueldos base al personal permanente	\$722,969.38	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$659,812.08	\$63,157.30	
1131 Sueldos base al personal permanente	\$722,969.38	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$54,984.34	\$659,812.08	\$63,157.30	
1300 REMUNERACIONES ADICIONALES Y	\$121,906.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,968.66	\$11,937.82	
1320 Primas de vacaciones, dominical y	\$121,906.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,968.66	\$11,937.82	
1321 Primas de vacaciones, dominical y	\$121,906.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,968.66	\$11,937.82	
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$82,000.00</b>	<b>\$1,638.81</b>	<b>\$2,187.51</b>	<b>\$5,173.51</b>	<b>\$3,557.09</b>	<b>\$432.52</b>	<b>\$1,720.65</b>	<b>\$2,174.36</b>	<b>\$1,390.64</b>	<b>\$197.22</b>	<b>\$1,125.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,597.46</b>	<b>\$62,402.54</b>	
2100 MATERIALES DE ADMINISTRACIÓN,	\$17,000.00	\$773.50	\$292.93	\$4,300.00	\$2,259.48	\$0.00	\$0.00	\$73.00	\$266.00	\$0.00	\$346.65	\$0.00	\$0.00	\$8,311.56	\$8,688.44	
2120 Materiales y útiles de impresión y	\$5,000.00	\$773.50	\$292.93	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$0.00	\$346.65	\$0.00	\$0.00	\$1,486.08	\$3,513.92	
2121 Materiales y útiles de impresión y	\$5,000.00	\$773.50	\$292.93	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$0.00	\$346.65	\$0.00	\$0.00	\$1,486.08	\$3,513.92	
2140 Materiales, útiles y equipos menores de	\$12,000.00	\$0.00	\$0.00	\$4,300.00	\$2,259.48	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.48	\$5,174.52	
2141 Materiales, útiles y equipos menores de	\$12,000.00	\$0.00	\$0.00	\$4,300.00	\$2,259.48	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.48	\$5,174.52	
2600 COMBUSTIBLES, LUBRICANTES Y	\$60,000.00	\$865.31	\$694.58	\$701.10	\$1,297.61	\$432.52	\$1,720.65	\$2,101.36	\$1,124.64	\$197.22	\$778.50	\$0.00	\$0.00	\$9,913.49	\$50,086.51	
2610 Combustibles, lubricantes y aditivos	\$60,000.00	\$865.31	\$694.58	\$701.10	\$1,297.61	\$432.52	\$1,720.65	\$2,101.36	\$1,124.64	\$197.22	\$778.50	\$0.00	\$0.00	\$9,913.49	\$50,086.51	
2611 Combustibles, lubricantes y aditivos	\$60,000.00	\$865.31	\$694.58	\$701.10	\$1,297.61	\$432.52	\$1,720.65	\$2,101.36	\$1,124.64	\$197.22	\$778.50	\$0.00	\$0.00	\$9,913.49	\$50,086.51	
2900 HERRAMIENTAS, REFACCIONES Y	\$5,000.00	\$0.00	\$1,200.00	\$172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.41	\$3,627.59	
2910 Herramientas menores,	\$5,000.00	\$0.00	\$1,200.00	\$172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.41	\$3,627.59	
2911 Herramientas menores	\$5,000.00	\$0.00	\$1,200.00	\$172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.41	\$3,627.59	
<b>3000 SERVICIOS GENERALES</b>	<b>\$197,124.14</b>	<b>\$1,248.00</b>	<b>\$710.00</b>	<b>\$624.00</b>	<b>\$125,010.00</b>	<b>\$1,626.38</b>	<b>\$2,574.24</b>	<b>\$1,962.38</b>	<b>\$3,134.66</b>	<b>\$19,334.52</b>	<b>\$1,809.38</b>	<b>\$0.00</b>	<b>\$15,026.02</b>	<b>\$173,059.58</b>	<b>\$24,064.56</b>	
3100 SERVICIOS BÁSICOS	\$2,000.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$148.00	\$0.00	\$129.00	\$0.00	\$159.00	\$754.00	\$1,246.00	
3110 Energía eléctrica	\$2,000.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$148.00	\$0.00	\$129.00	\$0.00	\$159.00	\$754.00	\$1,246.00	
3111 Energía eléctrica	\$2,000.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$148.00	\$0.00	\$129.00	\$0.00	\$159.00	\$754.00	\$1,246.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,111.90	\$13,111.90	\$16,888.10	
3220 Arrendamiento de edificios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,111.90	\$13,111.90	\$16,888.10	
3221 Arrendamiento de edificios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,111.90	\$13,111.90	\$16,888.10	
3400 SERVICIOS FINANCIEROS,	\$10,124.14	\$1,248.00	\$516.00	\$624.00	\$198.00	\$660.00	\$234.00	\$996.00	\$822.00	\$461.24	\$714.00	\$0.00	\$1,755.12	\$8,228.36	\$1,895.78	
3410 Servicios financieros y bancarios	\$10,124.14	\$1,248.00	\$516.00	\$624.00	\$198.00	\$660.00	\$234.00	\$996.00	\$822.00	\$461.24	\$714.00	\$0.00	\$1,755.12	\$8,228.36	\$1,895.78	
3411 Servicios financieros y bancarios	\$10,124.14	\$1,248.00	\$516.00	\$624.00	\$198.00	\$660.00	\$234.00	\$996.00	\$822.00	\$461.24	\$714.00	\$0.00	\$1,755.12	\$8,228.36	\$1,895.78	
3500 SERVICIOS DE INSTALACIÓN,	\$150,000.00	\$0.00	\$0.00	\$0.00	\$124,812.00	\$966.38	\$1,528.41	\$966.38	\$2,164.66	\$18,121.56	\$966.38	\$0.00	\$0.00	\$149,525.77	\$474.23	
3570 Instalación, reparación y mantenimiento	\$150,000.00	\$0.00	\$0.00	\$0.00	\$124,812.00	\$966.38	\$1,528.41	\$966.38	\$2,164.66	\$18,121.56	\$966.38	\$0.00	\$0.00	\$149,525.77	\$474.23	
3571 Instalación, reparación y mantenimiento	\$150,000.00	\$0.00	\$0.00	\$0.00	\$124,812.00	\$966.38	\$1,528.41	\$966.38	\$2,164.66	\$18,121.56	\$966.38	\$0.00	\$0.00	\$149,525.77	\$474.23	
3700 SERVICIOS DE TRASLADOS Y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.83	\$0.00	\$0.00	\$751.72	\$0.00	\$0.00	\$0.00	\$1,439.55	\$3,560.45	
3750 Viáticos en el país	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.83	\$0.00	\$0.00	\$751.72	\$0.00	\$0.00	\$0.00	\$1,439.55	\$3,560.45	
3751 Viáticos en el país	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.83	\$0.00	\$0.00	\$751.72	\$0.00	\$0.00	\$0.00	\$1,439.55	\$3,560.45	
<b>Total</b>	<b>\$1,124,000.00</b>	<b>\$57,871.15</b>	<b>\$57,881.85</b>	<b>\$60,701.45</b>	<b>\$189,651.43</b>	<b>\$7,043.24</b>	<b>\$59,279.23</b>	<b>\$59,121.08</b>	<b>\$59,509.64</b>	<b>\$74,518.08</b>	<b>\$67,918.87</b>	<b>\$54,984.34</b>	<b>\$179,979.02</b>	<b>\$962,437.78</b>	<b>\$161,562.22</b>	

ING. LEOCADIO HERNANDEZ ESCUDERO  
DIRECTOR GENERAL



L.C. UBALDO VENEGAS GONZALEZ  
SUBDIRECTOR DE FINANZAS