



COMISIÓN DE AGUA POTABLE. ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE HUAUTLA. ESTADO DE HIDALGO

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2024

Usr: supervisor
rptEstadoPresu

Fecha y hora: 30/09/2024 03:22 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$893,000.00	\$0.00	\$893,000.00	\$579,833.28	\$313,166.72	\$579,833.28	\$0.00	\$313,166.72	\$579,833.28	\$579,833.28	\$0.00
1001 Aportaciones y compensaciones	\$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
1100 REMUNERACIONES AL PERSONAL DE	\$760,000.00	\$0.00	\$760,000.00	\$579,833.28	\$180,166.72	\$579,833.28	\$0.00	\$180,166.72	\$579,833.28	\$579,833.28	\$0.00
1130 Sueldos base al personal permanente	\$760,000.00	\$0.00	\$760,000.00	\$579,833.28	\$180,166.72	\$579,833.28	\$0.00	\$180,166.72	\$579,833.28	\$579,833.28	\$0.00
1131 Sueldos base al personal permanente	\$760,000.00	\$0.00	\$760,000.00	\$579,833.28	\$180,166.72	\$579,833.28	\$0.00	\$180,166.72	\$579,833.28	\$579,833.28	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$60,000.00	\$0.00	\$60,000.00	\$8,025.16	\$51,974.84	\$8,025.16	\$0.00	\$51,974.84	\$8,025.16	\$8,025.16	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,600.01	\$3,399.99	\$1,600.01	\$0.00	\$3,399.99	\$1,600.01	\$1,600.01	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$1,600.01	\$3,399.99	\$1,600.01	\$0.00	\$3,399.99	\$1,600.01	\$1,600.01	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$1,600.01	\$3,399.99	\$1,600.01	\$0.00	\$3,399.99	\$1,600.01	\$1,600.01	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$5,624.29	\$44,375.71	\$5,624.29	\$0.00	\$44,375.71	\$5,624.29	\$5,624.29	\$0.00
2610 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$5,624.29	\$44,375.71	\$5,624.29	\$0.00	\$44,375.71	\$5,624.29	\$5,624.29	\$0.00
2611 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$5,624.29	\$44,375.71	\$5,624.29	\$0.00	\$44,375.71	\$5,624.29	\$5,624.29	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$5,000.00	\$0.00	\$5,000.00	\$800.86	\$4,199.14	\$800.86	\$0.00	\$4,199.14	\$800.86	\$800.86	\$0.00
2910 Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$800.86	\$4,199.14	\$800.86	\$0.00	\$4,199.14	\$800.86	\$800.86	\$0.00
2911 Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$800.86	\$4,199.14	\$800.86	\$0.00	\$4,199.14	\$800.86	\$800.86	\$0.00
3000 SERVICIOS GENERALES	\$219,615.32	\$0.00	\$219,615.32	\$98,741.10	\$120,874.22	\$98,741.10	\$0.00	\$120,874.22	\$98,741.10	\$101,452.72	-\$2,711.62
3100 SERVICIOS BÁSICOS	\$2,000.00	\$0.00	\$2,000.00	\$773.00	\$1,227.00	\$773.00	\$0.00	\$1,227.00	\$773.00	\$773.00	\$0.00
3110 Energía eléctrica	\$2,000.00	\$0.00	\$2,000.00	\$773.00	\$1,227.00	\$773.00	\$0.00	\$1,227.00	\$773.00	\$773.00	\$0.00
3111 Energía eléctrica	\$2,000.00	\$0.00	\$2,000.00	\$773.00	\$1,227.00	\$773.00	\$0.00	\$1,227.00	\$773.00	\$773.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$36,000.00	\$0.00	\$36,000.00	\$5,244.76	\$30,755.24	\$5,244.76	\$0.00	\$30,755.24	\$5,244.76	\$5,244.76	\$0.00
3220 Arrendamiento de edificios	\$36,000.00	\$0.00	\$36,000.00	\$5,244.76	\$30,755.24	\$5,244.76	\$0.00	\$30,755.24	\$5,244.76	\$5,244.76	\$0.00
3221 Arrendamiento de edificios	\$36,000.00	\$0.00	\$36,000.00	\$5,244.76	\$30,755.24	\$5,244.76	\$0.00	\$30,755.24	\$5,244.76	\$5,244.76	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,000.00	\$0.00	\$7,000.00	\$1,002.00	\$5,998.00	\$1,002.00	\$0.00	\$5,998.00	\$1,002.00	\$1,002.00	\$0.00
3410 Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$1,002.00	\$5,998.00	\$1,002.00	\$0.00	\$5,998.00	\$1,002.00	\$1,002.00	\$0.00
3411 Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$1,002.00	\$5,998.00	\$1,002.00	\$0.00	\$5,998.00	\$1,002.00	\$1,002.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$143,615.32	\$0.00	\$143,615.32	\$77,500.00	\$66,115.32	\$77,500.00	\$0.00	\$66,115.32	\$77,500.00	\$77,500.00	\$0.00
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	\$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	\$0.00
3570 Instalación, reparación y mantenimiento de	\$138,615.32	\$0.00	\$138,615.32	\$77,500.00	\$61,115.32	\$77,500.00	\$0.00	\$61,115.32	\$77,500.00	\$77,500.00	\$0.00
3571 Instalación, reparación y mantenimiento de	\$138,615.32	\$0.00	\$138,615.32	\$77,500.00	\$61,115.32	\$77,500.00	\$0.00	\$61,115.32	\$77,500.00	\$77,500.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$680.00	-\$680.00
3750 Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$680.00	-\$680.00



EJERCICIO DE PRUEBA INDETEC ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2024

Usr: supervisor
rptEstadoPresu

Fecha y hora: 12/09/2024
03:22 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibile para Comprometer	Devengado	o No Devengado				
3751	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$680.00	-\$680.00
3900	OTROS SERVICIOS GENERALES	\$24,000.00	\$0.00	\$24,000.00	\$14,221.34	\$9,778.66	\$14,221.34	\$0.00	\$9,778.66	\$14,221.34	\$16,252.96	-\$2,031.62
3980	Impuesto sobre nóminas y otros que se deriven de	\$24,000.00	\$0.00	\$24,000.00	\$14,221.34	\$9,778.66	\$14,221.34	\$0.00	\$9,778.66	\$14,221.34	\$16,252.96	-\$2,031.62
3981	Impuesto sobre nóminas y otros que se deriven de	\$24,000.00	\$0.00	\$24,000.00	\$14,221.34	\$9,778.66	\$14,221.34	\$0.00	\$9,778.66	\$14,221.34	\$16,252.96	-\$2,031.62
Total		\$1,172,615.32	\$0.00	\$1,172,615.32	\$686,599.54	\$486,015.78	\$686,599.54	\$0.00	\$486,015.78	\$686,599.54	\$689,311.16	-\$2,711.62

ING. JESUS JALIL BRAVO DE LA CRUZ
DIRECTOR GENERAL

IFFyCP. LEODAN DE LA CRUZ LORENZO
SUBDIRECTOR DE FINANZAS