



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huautla, Hidalgo

ESTADO DE HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2024

Usu: SUPERVISOR
rptAnalíticoPresu

(Cuentas con Movimientos)

Fecha y hora: 31/12/2024
01:14 p.m.

(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)	
01 RECURSOS PROPIOS																
1000 SERVICIOS PERSONALES	\$711,209.55	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$38,067.20	\$4,858.49	\$36,586.85	\$89,930.93	\$711,209.55	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$711,209.55	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$38,067.20	\$4,858.49	\$36,586.85	\$89,930.93	\$711,209.55	\$0.00
1130 Sueldos base al personal permanente	\$711,209.55	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$38,067.20	\$4,858.49	\$36,586.85	\$89,930.93	\$711,209.55	\$0.00
1131 Sueldos base al personal permanente	\$711,209.55	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$67,720.76	\$38,067.20	\$4,858.49	\$36,586.85	\$89,930.93	\$711,209.55	\$0.00
2000 MATERIALES Y SUMINISTROS	\$10,767.36	\$0.00	\$1,871.02	\$2,465.48	\$1,095.36	\$432.58	\$865.41	\$0.00	\$1,295.31	\$0.00	\$108.62	\$643.78	\$1,989.80	\$10,767.36	\$0.00	
2100 MATERIALES DE ADMINISTRACIÓN,	\$1,600.01	\$0.00	\$0.00	\$1,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.01	\$0.00	
2110 Materiales, útiles y equipos menores de	\$1,600.01	\$0.00	\$0.00	\$1,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.01	\$0.00	
2111 Materiales, útiles y equipos menores de	\$1,600.01	\$0.00	\$0.00	\$1,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.01	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y	\$8,046.66	\$0.00	\$1,730.50	\$865.47	\$865.19	\$432.58	\$865.41	\$0.00	\$865.14	\$0.00	\$0.00	\$432.57	\$1,989.80	\$8,046.66	\$0.00	
2610 Combustibles, lubricantes y aditivos	\$8,046.66	\$0.00	\$1,730.50	\$865.47	\$865.19	\$432.58	\$865.41	\$0.00	\$865.14	\$0.00	\$0.00	\$432.57	\$1,989.80	\$8,046.66	\$0.00	
2611 Combustibles, lubricantes y aditivos	\$8,046.66	\$0.00	\$1,730.50	\$865.47	\$865.19	\$432.58	\$865.41	\$0.00	\$865.14	\$0.00	\$0.00	\$432.57	\$1,989.80	\$8,046.66	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y	\$1,120.69	\$0.00	\$140.52	\$0.00	\$230.17	\$0.00	\$0.00	\$0.00	\$430.17	\$0.00	\$108.62	\$211.21	\$0.00	\$1,120.69	\$0.00	
2910 Herramientas menores	\$1,120.69	\$0.00	\$140.52	\$0.00	\$230.17	\$0.00	\$0.00	\$0.00	\$430.17	\$0.00	\$108.62	\$211.21	\$0.00	\$1,120.69	\$0.00	
2911 Herramientas menores	\$1,120.69	\$0.00	\$140.52	\$0.00	\$230.17	\$0.00	\$0.00	\$0.00	\$430.17	\$0.00	\$108.62	\$211.21	\$0.00	\$1,120.69	\$0.00	
3000 SERVICIOS GENERALES	\$113,247.59	\$2,031.62	\$3,746.62	\$2,351.62	\$2,157.62	\$7,570.38	\$79,531.62	\$2,031.62	\$2,031.62	\$0.00	\$2,031.63	\$2,431.62	\$7,331.62	\$113,247.59	\$0.00	
3100 SERVICIOS BÁSICOS	\$1,973.00	\$0.00	\$393.00	\$194.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00	\$1,973.00	\$0.00	
3110 Energía eléctrica	\$773.00	\$0.00	\$393.00	\$194.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.00	\$0.00	
3111 Energía eléctrica	\$773.00	\$0.00	\$393.00	\$194.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.00	\$0.00	
3170 Servicios de acceso de Internet, redes y	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00	\$1,200.00	\$0.00	
3171 Servicios de acceso de Internet, redes y	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00	\$1,200.00	\$0.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$5,244.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244.76	\$0.00	
3220 Arrendamiento de edificios	\$5,244.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244.76	\$0.00	
3221 Arrendamiento de edificios	\$5,244.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244.76	\$0.00	
3400 SERVICIOS FINANCIEROS,	\$1,002.00	\$0.00	\$642.00	\$126.00	\$126.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.00	\$0.00	
3410 Servicios financieros y bancarios	\$1,002.00	\$0.00	\$642.00	\$126.00	\$126.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.00	\$0.00	
3411 Servicios financieros y bancarios	\$1,002.00	\$0.00	\$642.00	\$126.00	\$126.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.00	\$0.00	
3500 SERVICIOS DE INSTALACIÓN,	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$82,000.00	\$0.00	
3570 Instalación, reparación y mantenimiento	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$82,000.00	\$0.00	
3571 Instalación, reparación y mantenimiento	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$82,000.00	\$0.00	
3700 SERVICIOS DE TRASLADOS Y	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	
3750 Viáticos en el país	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	
3751 Viáticos en el país	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$22,347.83	\$2,031.62	\$2,031.62	\$2,031.62	\$2,031.62	\$2,031.62	\$2,031.62	\$2,031.62	\$2,031.62	\$0.00	\$2,031.63	\$2,031.62	\$2,031.62	\$22,347.83	\$0.00	
3980 Impuesto sobre nóminas y otros que se	\$22,347.83	\$2,031.62	\$2,031.62	\$2,031.62	\$2,031.62	\$2,031.62	\$2,031.62	\$2,031.62	\$2,031.62	\$0.00	\$2,031.63	\$2,031.62	\$2,031.62	\$22,347.83	\$0.00	
3981 Impuesto sobre nóminas y otros que se	\$22,347.83	\$2,031.62	\$2,031.62	\$2,031.62	\$2,031.62	\$2,031.62	\$2,031.62	\$2,031.62	\$2,031.62	\$0.00	\$2,031.63	\$2,031.62	\$2,031.62	\$22,347.83	\$0.00	
RECURSOS PROPIOS	\$835,224.50	\$69,752.38	\$73,338.40	\$72,537.86	\$70,973.74	\$75,723.72	\$148,117.79	\$69,752.38	\$71,047.69	\$38,067.20	\$6,998.74	\$39,662.25	\$99,252.35	\$835,224.50	\$0.00	



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$835,224.50	\$69,752.38	\$73,338.40	\$72,537.86	\$70,973.74	\$75,723.72	\$148,117.79	\$69,752.38	\$71,047.69	\$38,067.20	\$6,998.74	\$39,662.25	\$99,252.35	\$835,224.50	\$0.00

ING. JESUS JALIL BRAVO DE LA CRUZ

DIRECTOR GENERAL

IFFyCP. LEODAN DE LA CRUZ LORENZO

SUBDIRECTOR DE FINANZAS

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huautla, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas