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

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Usr: supervisor

rptEstadoPresu

Fecha y

08:59 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reduccion	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengad	Presupuesto Sin Devengar	Ejercido	Pagado	C por
1000	SERVICIOS PERSONALES	$830,000.00	$0.00	$830,000.00	$114,673.56	$715,326.44	$114,673.56	$0.00	$715,326.44	$114,673.56	$114,673.56	
1100	REMUNERACIONES AL PERSONAL	$550,000.00	$0.00	$550,000.00	$114,673.56	$435,326.44	$114,673.56	$0.00	$435,326.44	$114,673.56	$114,673.56	
1130	Sueldos base al personal permanente	$550,000.00	$0.00	$550,000.00	$114,673.56	$435,326.44	$114,673.56	$0.00	$435,326.44	$114,673.56	$114,673.56	
1131	Sueldos base al personal permanente	$550,000.00	$0.00	$550,000.00	$114,673.56	$435,326.44	$114,673.56	$0.00	$435,326.44	$114,673.56	$114,673.56	
1300	REMUNERACIONES ADICIONALES	$155,000.00	$0.00	$155,000.00	$0.00	$155,000.00	$0.00	$0.00	$155,000.00	$0.00	$0.00	
1310	Primas por años de servicios efectivos	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	
1311	Primas por años de servicios efectivos	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	
1320	Primas de vacaciones, dominical y	$125,000.00	$0.00	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	
1321	Primas de vacaciones, dominical y	$125,000.00	$0.00	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	
1400	SEGURIDAD SOCIAL	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	
1410	Aportaciones de seguridad social	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	
1411	Aportaciones de seguridad social	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	
1500	OTRAS PRESTACIONES SOCIALES	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	
1520	Indemnizaciones	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	
1521	Indemnizaciones	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	
2000	MATERIALES Y SUMINISTROS	$234,000.00	$0.00	$234,000.00	$20,746.40	$213,253.60	$20,746.40	$0.00	$213,253.60	$20,746.40	$20,746.40	
2100	MATERIALES DE	$46,000.00	$0.00	$46,000.00	$520.00	$45,480.00	$520.00	$0.00	$45,480.00	$520.00	$520.00	
2110	Materiales, útiles y equipos menores	$30,000.00	$0.00	$30,000.00	$520.00	$29,480.00	$520.00	$0.00	$29,480.00	$520.00	$520.00	
2111	Materiales, útiles y equipos menores	$30,000.00	$0.00	$30,000.00	$520.00	$29,480.00	$520.00	$0.00	$29,480.00	$520.00	$520.00	
2120	Materiales y útiles de impresión y	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	
2121	Materiales y útiles de impresión y	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$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	
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	
2180	Materiales para el registro e	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	
2181	Materiales para el registro e	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	
2400	MATERIALES Y ARTÍCULOS DE	$13,000.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$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	
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	
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	
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	
2490	Otros materiales y artículos de	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	
2491	Otros materiales y artículos de	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	
2500	PRODUCTOS QUÍMICOS,	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$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	
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	

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

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Usr: supervisor

rptEstadoPresu

Fecha y

08:59 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	C por
2540	Materiales, accesorios y suministros	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	
2541	Materiales, accesorios y suministros	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	
2560	Fibras sintéticas, hules, plásticos y	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	
2561	Fibras sintéticas, hules, plásticos y	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$60,000.00**	**$0.00**	**$60,000.00**	**$12,192.97**	**$47,807.03**	**$12,192.97**	**$0.00**	**$47,807.03**	**$12,192.97**	**$12,192.97**	
2610	Combustibles, lubricantes y aditivos	$60,000.00	$0.00	$60,000.00	$12,192.97	$47,807.03	$12,192.97	$0.00	$47,807.03	$12,192.97	$12,192.97	
2611	Combustibles, lubricantes y aditivos	$60,000.00	$0.00	$60,000.00	$12,192.97	$47,807.03	$12,192.97	$0.00	$47,807.03	$12,192.97	$12,192.97	
2700	**VESTUARIO, BLANCOS, PRENDAS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$1,530.00**	**$8,470.00**	**$1,530.00**	**$0.00**	**$8,470.00**	**$1,530.00**	**$1,530.00**	
2710	Vestuario y uniformes	$5,000.00	$0.00	$5,000.00	$1,530.00	$3,470.00	$1,530.00	$0.00	$3,470.00	$1,530.00	$1,530.00	
2711	Vestuario y uniformes	$5,000.00	$0.00	$5,000.00	$1,530.00	$3,470.00	$1,530.00	$0.00	$3,470.00	$1,530.00	$1,530.00	
2720	Prendas de seguridad y protección	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	
2721	Prendas de seguridad y protección	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	
2800	**MATERIALES Y SUMINISTROS**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	
2810	Sustancias y materiales explosivos	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	
2811	Sustancias y materiales explosivos	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	
2900	**HERRAMIENTAS, REFACCIONES Y**	**$45,000.00**	**$0.00**	**$45,000.00**	**$6,503.43**	**$38,496.57**	**$6,503.43**	**$0.00**	**$38,496.57**	**$6,503.43**	**$6,503.43**	
2910	Herramientas menores	$45,000.00	$0.00	$45,000.00	$6,503.43	$38,496.57	$6,503.43	$0.00	$38,496.57	$6,503.43	$6,503.43	
2911	Herramientas menores	$45,000.00	$0.00	$45,000.00	$6,503.43	$38,496.57	$6,503.43	$0.00	$38,496.57	$6,503.43	$6,503.43	
3000	**SERVICIOS GENERALES**	**$521,191.50**	**$0.00**	**$521,191.50**	**$29,489.93**	**$491,701.57**	**$29,489.93**	**$0.00**	**$491,701.57**	**$29,489.93**	**$29,489.93**	
3100	**SERVICIOS BÁSICOS**	**$96,000.00**	**$0.00**	**$96,000.00**	**$385.00**	**$95,615.00**	**$385.00**	**$0.00**	**$95,615.00**	**$385.00**	**$385.00**	
3110	Energía eléctrica	$90,000.00	$0.00	$90,000.00	$385.00	$89,615.00	$385.00	$0.00	$89,615.00	$385.00	$385.00	
3111	Energía eléctrica	$90,000.00	$0.00	$90,000.00	$385.00	$89,615.00	$385.00	$0.00	$89,615.00	$385.00	$385.00	
3140	Telefonía tradicional	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	
3141	Telefonía tradicional	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	
3200	**SERVICIOS DE ARRENDAMIENTO**	**$36,000.00**	**$0.00**	**$36,000.00**	**$6,000.00**	**$30,000.00**	**$6,000.00**	**$0.00**	**$30,000.00**	**$6,000.00**	**$6,000.00**	
3220	Arrendamiento de edificios	$36,000.00	$0.00	$36,000.00	$6,000.00	$30,000.00	$6,000.00	$0.00	$30,000.00	$6,000.00	$6,000.00	
3221	Arrendamiento de edificios	$36,000.00	$0.00	$36,000.00	$6,000.00	$30,000.00	$6,000.00	$0.00	$30,000.00	$6,000.00	$6,000.00	
3300	**SERVICIOS PROFESIONALES,**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	
3330	Servicios de consultoría administrativa,	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	
3331	Servicios de consultoría administrativa,	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	
3400	**SERVICIOS FINANCIEROS,**	**$5,000.00**	**$0.00**	**$5,000.00**	**$342.00**	**$4,658.00**	**$342.00**	**$0.00**	**$4,658.00**	**$342.00**	**$342.00**	
3410	Servicios financieros y bancarios	$5,000.00	$0.00	$5,000.00	$342.00	$4,658.00	$342.00	$0.00	$4,658.00	$342.00	$342.00	
3411	Servicios financieros y bancarios	$5,000.00	$0.00	$5,000.00	$342.00	$4,658.00	$342.00	$0.00	$4,658.00	$342.00	$342.00	
3500	**SERVICIOS DE INSTALACIÓN,**	**$188,000.00**	**$0.00**	**$188,000.00**	**$22,454.31**	**$165,545.69**	**$22,454.31**	**$0.00**	**$165,545.69**	**$22,454.31**	**$22,454.31**	
3530	Instalación, reparación y	$8,000.00	$0.00	$8,000.00	$1,551.72	$6,448.28	$1,551.72	$0.00	$6,448.28	$1,551.72	$1,551.72	

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3531	Instalación, reparación y	$8,000.00	$0.00	$8,000.00	$1,551.72	$6,448.28	$1,551.72	$0.00	$6,448.28	$1,551.72	$1,551.72	
3550	Reparación y mantenimiento de equipo	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	
3551	Reparación y mantenimiento de equipo	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	
3570	Instalación, reparación y	$160,000.00	$0.00	$160,000.00	$20,902.59	$139,097.41	$20,902.59	$0.00	$139,097.41	$20,902.59	$20,902.59	
3571	Instalación, reparación y	$160,000.00	$0.00	$160,000.00	$20,902.59	$139,097.41	$20,902.59	$0.00	$139,097.41	$20,902.59	$20,902.59	
3700	**SERVICIOS DE TRASLADOS Y**	**$84,191.50**	**$0.00**	**$84,191.50**	**$308.62**	**$83,882.88**	**$308.62**	**$0.00**	**$83,882.88**	**$308.62**	**$308.62**	
3720	Pasajes terrestres	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	
3721	Pasajes terrestres	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	
3750	Viáticos en el país	$60,000.00	$0.00	$60,000.00	$308.62	$59,691.38	$308.62	$0.00	$59,691.38	$308.62	$308.62	
3751	Viáticos en el país	$60,000.00	$0.00	$60,000.00	$308.62	$59,691.38	$308.62	$0.00	$59,691.38	$308.62	$308.62	
3790	Otros servicios de traslado y hospedaje	$9,191.50	$0.00	$9,191.50	$0.00	$9,191.50	$0.00	$0.00	$9,191.50	$0.00	$0.00	
3791	Otros servicios de traslado y hospedaje	$9,191.50	$0.00	$9,191.50	$0.00	$9,191.50	$0.00	$0.00	$9,191.50	$0.00	$0.00	
3900	**OTROS SERVICIOS GENERALES**	**$97,000.00**	**$0.00**	**$97,000.00**	**$0.00**	**$97,000.00**	**$0.00**	**$0.00**	**$97,000.00**	**$0.00**	**$0.00**	
3920	Impuestos y derechos	$85,000.00	$0.00	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$85,000.00	$0.00	$0.00	
3921	Impuestos y derechos	$85,000.00	$0.00	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$85,000.00	$0.00	$0.00	
3950	Penas, multas, accesorios y	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	
3951	Penas, multas, accesorios y	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	
5000	**BIENES MUEBLES,**	**$65,000.00**	**$0.00**	**$65,000.00**	**$0.00**	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**	**$0.00**	**$0.00**	
5100	**MOBILIARIO Y EQUIPO DE**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	
5110	Muebles de oficina y estantería	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	
5111	Muebles de oficina y estantería	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	
5150	Equipo de cómputo y de tecnologías de	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	
5151	Equipo de cómputo y de tecnología de	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	
5600	**MAQUINARIA, OTROS EQUIPOS 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**	
5620	Maquinaria y equipo industrial	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	
5621	Maquinaria y equipo industrial	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	
5900	**ACTIVOS INTANGIBLES**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	
5910	Software	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	
5911	Software	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	
	Total	**$1,650,191.50**	**$0.00**	**$1,650,191.50**	**$164,909.89**	**$1,485,281.61**	**$164,909.89**	**$0.00**	**$1,485,281.61**	**$164,909.89**	**$164,909.89**	

ING. J. FIDENCIO GERARDO
DIRECTOR GENERAL

L.C. UBALDO VENEGAS GONZALEZ
SUBDIRECTOR ADMINISTRATIVO

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