



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

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2020

Usr: supervisor

Rep:

Fecha y
11:20 a.m.

Unidad Administrativa		Ampliaciones		Presupuesto	Presupuesto		Comprometid	Presupuesto	Cuentas por			
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponble para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
						Comprometer		Devengado				Deuda
01 DIRECCION GENERAL												
1000	SERVICIOS PERSONALES	\$950,000.00	\$0.00	\$950,000.00	\$217,698.84	\$732,301.16	\$217,698.84	\$0.00	\$732,301.16	\$217,698.84	\$217,698.84	\$0.00
1003	Impuestos sobre Nomina y otros que se derivan de	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1005	Remuneraciones al Personal de caracter Permanente	\$550,000.00	\$0.00	\$550,000.00	\$217,698.84	\$332,301.16	\$217,698.84	\$0.00	\$332,301.16	\$217,698.84	\$217,698.84	\$0.00
1006	Remuneraciones al Personal de caracter Transitorio	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1007	Remuneraciones Adicionales y Especiales	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1008	Otras Prestaciones Sociales y Economicas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$199,000.00	\$0.00	\$199,000.00	\$32,426.44	\$166,573.56	\$32,426.44	\$0.00	\$166,573.56	\$32,426.44	\$32,426.44	\$0.00
2003	Materiales de Administracion, Emision de documentos	\$46,000.00	\$0.00	\$46,000.00	\$2,853.45	\$43,146.55	\$2,853.45	\$0.00	\$43,146.55	\$2,853.45	\$2,853.45	\$0.00
2004	Materiales y Articulos de Construccion y reparacion	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2005	Productos Quimicos, Farmaceuticos y de Laboratorio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2006	Combustibles, Lubricantes y Aditivos	\$60,000.00	\$0.00	\$60,000.00	\$25,364.37	\$34,635.63	\$25,364.37	\$0.00	\$34,635.63	\$25,364.37	\$25,364.37	\$0.00
2007	Vestuario, Blancos, Prendas de Proteccion y Articulos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2008	Herramientas, Refacciones y Accesorios menores	\$45,000.00	\$0.00	\$45,000.00	\$4,208.62	\$40,791.38	\$4,208.62	\$0.00	\$40,791.38	\$4,208.62	\$4,208.62	\$0.00
3000	SERVICIOS GENERALES	\$442,516.58	\$0.00	\$442,516.58	\$67,301.05	\$375,215.53	\$67,301.05	\$0.00	\$375,215.53	\$67,301.05	\$67,301.05	\$0.00
3003	Servicios Basicos	\$96,000.00	\$0.00	\$96,000.00	\$227.00	\$95,773.00	\$227.00	\$0.00	\$95,773.00	\$227.00	\$227.00	\$0.00
3004	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	\$0.00
3005	Servicios Profesionales, Cientificos y Tecnicos y Otros	\$15,000.00	\$0.00	\$15,000.00	\$7,094.69	\$7,905.31	\$7,094.69	\$0.00	\$7,905.31	\$7,094.69	\$7,094.69	\$0.00
3006	Servicios Financieros, Bancarios y Comerciales	\$5,000.00	\$0.00	\$5,000.00	\$750.00	\$4,250.00	\$750.00	\$0.00	\$4,250.00	\$750.00	\$750.00	\$0.00
3007	Servicios de Instalacion, Reparacion, Mantenimiento y	\$194,325.08	\$0.00	\$194,325.08	\$53,229.36	\$141,095.72	\$53,229.36	\$0.00	\$141,095.72	\$53,229.36	\$53,229.36	\$0.00
3008	Servicios de Traslado y Viaticos	\$84,191.50	\$0.00	\$84,191.50	\$0.00	\$84,191.50	\$0.00	\$0.00	\$84,191.50	\$0.00	\$0.00	\$0.00
3009	Otros Servicios Generales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5003	Mobiliario y equipo de administracion	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5004	Maquinaria, otros equipo y herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5005	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	\$0.00
DIRECCION GENERAL		\$1,656,516.58	\$0.00	\$1,656,516.58	\$317,426.33	\$1,339,090.25	\$317,426.33	\$0.00	\$1,339,090.25	\$317,426.33	\$317,426.33	\$0.00
Total Final		\$1,656,516.58	\$0.00	\$1,656,516.58	\$317,426.33	\$1,339,090.25	\$317,426.33	\$0.00	\$1,339,090.25	\$317,426.33	\$317,426.33	\$0.00

ING. J. FIDENCIO GERARDO AVILA CORONA
DIRECTOR GENERAL

L.C. UBALDO VENEGAS GONZALEZ
SUBDIRECTOR ADMINISTRATIVO