



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

ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2020

Utr: supervisor
Rep:

(Cifras en pesos y centavos)

cha 06:22 p.m.

Objeto del Gasto	Presupuesto Vigente												Dif
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Vigente		
1000 SERVICIOS PERSONALES	\$950,000.00	\$35,658.14	\$35,658.14	\$37,533.14	\$37,533.14	\$35,658.14	\$35,658.14	\$35,658.14	\$35,658.14	\$324,673.26	\$625		
1003 Impuestos sobre Nomina y otros que se	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101		
1005 Remuneraciones al Personal de caracter	\$550,000.00	\$35,658.14	\$35,658.14	\$37,533.14	\$37,533.14	\$35,658.14	\$35,658.14	\$35,658.14	\$35,658.14	\$324,673.26	\$221		
1006 Remuneraciones al Personal de caracter	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51		
1007 Remuneraciones Adicionales y	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121		
1008 Otras Prestaciones Sociales y	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121		
2000 MATERIALES Y SUMINISTROS	\$199,000.00	\$0.00	\$12,105.70	\$4,156.42	\$4,410.47	\$2,954.48	\$8,799.37	\$8,301.94	\$3,748.45	\$44,476.83	\$154		
2003 Materiales de Administracion, Emision de	\$46,000.00	\$2,853.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171.45	\$41		
2004 Materiales y Articulos de Construcion y	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11		
2005 Productos Quimicos, Farmaceuticos y de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21		
2006 Combustibles, Lubrificantes y Aditivos	\$60,000.00	\$9,252.25	\$4,156.42	\$4,410.47	\$2,954.48	\$4,590.75	\$4,833.08	\$3,748.45	\$0.00	\$33,945.90	\$21		
2007 Vestuario, Blancos, Prendas de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11		
2008 Herramientas, Refacciones y Accesorios	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208.62	\$3,150.86	\$0.00	\$0.00	\$7,359.48	\$31		
3000 SERVICIOS GENERALES	\$442,516.58	\$36.00	\$17,268.45	\$44,005.10	\$908.00	\$2,957.50	\$2,126.00	\$14,832.79	\$10,641.73	\$488.00	\$93,263.57	\$345	
3003 Servicios Basicos	\$96,000.00	\$0.00	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	\$0.00	\$0.00	\$468.00	\$91	
3004 Servicios de Arrendamiento	\$36,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$12,000.00	\$21	
3005 Servicios Profesionales, Cientificos y	\$15,000.00	\$0.00	\$3,801.59	\$3,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,094.69	\$11	
3006 Servicios Financieros, Bancarios y	\$5,000.00	\$36.00	\$198.00	\$192.00	\$108.00	\$126.00	\$278.00	\$1,495.18	\$488.00	\$3,011.18	\$11		
3007 Servicios de Instalacion, Reparacion,	\$194,325.08	\$0.00	\$13,041.86	\$34,520.00	\$800.00	\$2,867.50	\$2,000.00	\$14,313.79	\$3,146.55	\$0.00	\$70,689.70	\$121	
3008 Servicios de Traslado y Viaticos	\$84,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81		
3009 Otros Servicios Generales	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11		
5000 BIENES MUEBLES, INMUEBLES	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65		
5003 Mobiliario y equipo de administracion	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21		
5004 Maquinaria, otros equipo y herramientas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21		
5005 Activos Intangibles	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21		
Total	\$1,656,516.58	\$35,694.14	\$65,032.29	\$85,694.66	\$42,851.61	\$41,570.12	\$46,583.51	\$58,792.87	\$50,048.32	\$36,146.14	\$462,413.66	\$1,194	

ING. J. FIDENCIO GERARDO AVILA CORONA
DIRECTOR GENERAL

UBALDO VENEGAS GONZALEZ
SUBDIRECTOR ADMINISTRATIVO

