



Comision de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huautla
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2023

Usr: supervisor
rptEstadoPresu

Fecha y hora: 12/24/2023
12:42 p.m.

Fuente de Financiamiento		Ampliaciones Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto					Disponible para		o No				Sin Devengar	Pagar
					Comprometer		Devengado					Deuda
01 RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$846,000.00	\$0.00	\$846,000.00	\$844,918.20	\$1,081.80	\$844,918.20	\$0.00	\$1,081.80	\$844,918.20	\$848,576.20	\$0.00
1003	Impuestos sobre Nomina y otros que se derivan de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE	\$725,000.00	\$0.00	\$725,000.00	\$724,215.60	\$784.40	\$724,215.60	\$0.00	\$784.40	\$724,215.60	\$724,215.60	\$0.00
1130	Sueldos base al personal permanente	\$725,000.00	\$0.00	\$725,000.00	\$724,215.60	\$784.40	\$724,215.60	\$0.00	\$784.40	\$724,215.60	\$724,215.60	\$0.00
1131	Sueldos base al personal permanente	\$725,000.00	\$0.00	\$725,000.00	\$724,215.60	\$784.40	\$724,215.60	\$0.00	\$784.40	\$724,215.60	\$724,215.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$121,000.00	\$0.00	\$121,000.00	\$120,702.60	\$297.40	\$120,702.60	\$0.00	\$297.40	\$120,702.60	\$120,702.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin	\$121,000.00	\$0.00	\$121,000.00	\$120,702.60	\$297.40	\$120,702.60	\$0.00	\$297.40	\$120,702.60	\$120,702.60	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin	\$121,000.00	\$0.00	\$121,000.00	\$120,702.60	\$297.40	\$120,702.60	\$0.00	\$297.40	\$120,702.60	\$120,702.60	\$0.00
2000	MATERIALES Y SUMINISTROS	\$65,000.00	\$0.00	\$65,000.00	\$15,089.41	\$49,910.59	\$15,089.41	\$0.00	\$49,910.59	\$15,089.41	\$15,089.41	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$10,000.00	\$0.00	\$10,000.00	\$6,430.69	\$3,569.31	\$6,430.69	\$0.00	\$3,569.31	\$6,430.69	\$6,430.69	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$4,793.97	\$206.03	\$4,793.97	\$0.00	\$206.03	\$4,793.97	\$4,793.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$4,793.97	\$206.03	\$4,793.97	\$0.00	\$206.03	\$4,793.97	\$4,793.97	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$1,636.72	\$3,363.28	\$1,636.72	\$0.00	\$3,363.28	\$1,636.72	\$1,636.72	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$1,636.72	\$3,363.28	\$1,636.72	\$0.00	\$3,363.28	\$1,636.72	\$1,636.72	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$5,766.72	\$44,233.28	\$5,766.72	\$0.00	\$44,233.28	\$5,766.72	\$5,766.72	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$5,766.72	\$44,233.28	\$5,766.72	\$0.00	\$44,233.28	\$5,766.72	\$5,766.72	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$5,766.72	\$44,233.28	\$5,766.72	\$0.00	\$44,233.28	\$5,766.72	\$5,766.72	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$5,000.00	\$0.00	\$5,000.00	\$2,892.00	\$2,108.00	\$2,892.00	\$0.00	\$2,108.00	\$2,892.00	\$2,892.00	\$0.00
2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$2,892.00	\$2,108.00	\$2,892.00	\$0.00	\$2,108.00	\$2,892.00	\$2,892.00	\$0.00
2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$2,892.00	\$2,108.00	\$2,892.00	\$0.00	\$2,108.00	\$2,892.00	\$2,892.00	\$0.00
3000	SERVICIOS GENERALES	\$230,113.72	\$0.00	\$230,113.72	\$41,280.62	\$188,833.10	\$41,280.62	\$0.00	\$188,833.10	\$41,280.62	\$41,280.62	\$0.00
3100	SERVICIOS BÁSICOS	\$2,000.00	\$0.00	\$2,000.00	\$825.19	\$1,174.81	\$825.19	\$0.00	\$1,174.81	\$825.19	\$825.19	\$0.00
3110	Energía eléctrica	\$2,000.00	\$0.00	\$2,000.00	\$825.19	\$1,174.81	\$825.19	\$0.00	\$1,174.81	\$825.19	\$825.19	\$0.00
3111	Energía eléctrica	\$2,000.00	\$0.00	\$2,000.00	\$825.19	\$1,174.81	\$825.19	\$0.00	\$1,174.81	\$825.19	\$825.19	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$36,000.00	\$0.00	\$36,000.00	\$15,734.28	\$20,265.72	\$15,734.28	\$0.00	\$20,265.72	\$15,734.28	\$15,734.28	\$0.00
3220	Arrendamiento de edificios	\$36,000.00	\$0.00	\$36,000.00	\$15,734.28	\$20,265.72	\$15,734.28	\$0.00	\$20,265.72	\$15,734.28	\$15,734.28	\$0.00
3221	Arrendamiento de edificios	\$36,000.00	\$0.00	\$36,000.00	\$15,734.28	\$20,265.72	\$15,734.28	\$0.00	\$20,265.72	\$15,734.28	\$15,734.28	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,000.00	\$0.00	\$7,000.00	\$2,231.00	\$4,769.00	\$2,231.00	\$0.00	\$4,769.00	\$2,231.00	\$2,231.00	\$0.00
3410	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$2,231.00	\$4,769.00	\$2,231.00	\$0.00	\$4,769.00	\$2,231.00	\$2,231.00	\$0.00



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ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2023

Usr: supervisor
rptEstadoPresu

Fecha y hora: 12/28/2023
12:42 p.m.

Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Comprometid		Presupuesto		Cuentas por	
Objeto del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Disponble para	Comprometer	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
									Devengado				Deuda
3411	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$2,231.00	\$4,769.00		\$2,231.00	\$0.00	\$4,769.00	\$2,231.00	\$2,231.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$154,113.72	\$0.00	\$154,113.72	\$2,714.65	\$151,399.07		\$2,714.65	\$0.00	\$151,399.07	\$2,714.65	\$2,714.65	\$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	\$149,113.72	\$0.00	\$149,113.72	\$2,714.65	\$146,399.07		\$2,714.65	\$0.00	\$146,399.07	\$2,714.65	\$2,714.65	\$0.00
3571	Instalación, reparación y mantenimiento de	\$149,113.72	\$0.00	\$149,113.72	\$2,714.65	\$146,399.07		\$2,714.65	\$0.00	\$146,399.07	\$2,714.65	\$2,714.65	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$0.00	\$7,000.00	\$1,665.50	\$5,334.50		\$1,665.50	\$0.00	\$5,334.50	\$1,665.50	\$1,665.50	\$0.00
3750	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$1,665.50	\$5,334.50		\$1,665.50	\$0.00	\$5,334.50	\$1,665.50	\$1,665.50	\$0.00
3751	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$1,665.50	\$5,334.50		\$1,665.50	\$0.00	\$5,334.50	\$1,665.50	\$1,665.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$24,000.00	\$0.00	\$24,000.00	\$18,110.00	\$5,890.00		\$18,110.00	\$0.00	\$5,890.00	\$18,110.00	\$18,110.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$24,000.00	\$0.00	\$24,000.00	\$18,110.00	\$5,890.00		\$18,110.00	\$0.00	\$5,890.00	\$18,110.00	\$18,110.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$24,000.00	\$0.00	\$24,000.00	\$18,110.00	\$5,890.00		\$18,110.00	\$0.00	\$5,890.00	\$18,110.00	\$18,110.00	\$0.00
RECURSOS PROPIOS		\$1,141,113.72	\$0.00	\$1,141,113.72	\$901,288.23	\$239,825.49		\$901,288.23	\$0.00	\$239,825.49	\$901,288.23	\$904,946.23	\$0.00
Total Final		\$1,141,113.72	\$0.00	\$1,141,113.72	\$901,288.23	\$239,825.49		\$901,288.23	\$0.00	\$239,825.49	\$901,288.23	\$904,946.23	\$0.00

ING. JORGE ADRIAN HERNANDEZ
DIRECTOR GENERAL

L.C. UBALDO VENEGAS GONZALEZ
SUBDIRECTOR DE FINANZAS