

Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020



Usr: supervisor
rptEstadoAnalitico

Fecha y hora: 03:01 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
					Disponibile para Comprometer							
100000	SERVICIOS PERSONALES	\$6,114,998.89	-\$343,252.21	\$5,771,746.68	\$5,771,746.68	\$0.00	\$5,771,746.68	\$0.00	\$5,769,517.32	\$5,769,517.32	\$2,229.36	\$0.00
110000	Remuneraciones al personal de	\$5,219,108.15	-\$307,580.93	\$4,911,527.22	\$4,911,527.22	\$0.00	\$4,911,527.22	\$0.00	\$4,911,250.61	\$4,911,250.61	\$276.61	\$0.00
113000	Sueldos base al personal	\$5,219,108.15	-\$307,580.93	\$4,911,527.22	\$4,911,527.22	\$0.00	\$4,911,527.22	\$0.00	\$4,911,250.61	\$4,911,250.61	\$276.61	\$0.00
113001	Sueldos	\$5,219,108.15	-\$307,580.93	\$4,911,527.22	\$4,911,527.22	\$0.00	\$4,911,527.22	\$0.00	\$4,911,250.61	\$4,911,250.61	\$276.61	\$0.00
130000	Remuneraciones adicionales y	\$747,314.06	-\$34,057.95	\$713,256.11	\$713,256.11	\$0.00	\$713,256.11	\$0.00	\$711,303.36	\$711,303.36	\$1,952.75	\$0.00
132000	Primas de vacaciones, dominical y	\$747,314.06	-\$34,057.95	\$713,256.11	\$713,256.11	\$0.00	\$713,256.11	\$0.00	\$711,303.36	\$711,303.36	\$1,952.75	\$0.00
132001	Prima de Vacaciones y Dominical	\$747,314.06	-\$34,057.95	\$713,256.11	\$713,256.11	\$0.00	\$713,256.11	\$0.00	\$711,303.36	\$711,303.36	\$1,952.75	\$0.00
150000	Otras prestaciones sociales y	\$148,576.68	-\$1,613.33	\$146,963.35	\$146,963.35	\$0.00	\$146,963.35	\$0.00	\$146,963.35	\$146,963.35	\$0.00	\$0.00
153000	Prestaciones y haberes de retiro	\$148,576.68	-\$1,613.33	\$146,963.35	\$146,963.35	\$0.00	\$146,963.35	\$0.00	\$146,963.35	\$146,963.35	\$0.00	\$0.00
153001	Fondo para Pensiones	\$148,576.68	-\$1,613.33	\$146,963.35	\$146,963.35	\$0.00	\$146,963.35	\$0.00	\$146,963.35	\$146,963.35	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,837,815.10	-\$475,441.57	\$1,362,373.53	\$1,362,373.53	\$0.00	\$1,362,373.53	\$0.00	\$1,362,373.53	\$1,362,373.53	\$0.00	\$0.00
210000	Materiales de administración,	\$184,845.73	-\$60,984.98	\$123,860.75	\$123,860.75	\$0.00	\$123,860.75	\$0.00	\$123,860.75	\$123,860.75	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores	\$53,045.09	-\$22,386.58	\$30,658.51	\$30,658.51	\$0.00	\$30,658.51	\$0.00	\$30,658.51	\$30,658.51	\$0.00	\$0.00
211001	Material de Oficina	\$53,045.09	-\$22,386.58	\$30,658.51	\$30,658.51	\$0.00	\$30,658.51	\$0.00	\$30,658.51	\$30,658.51	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores	\$33,712.00	-\$12,670.57	\$21,041.43	\$21,041.43	\$0.00	\$21,041.43	\$0.00	\$21,041.43	\$21,041.43	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$33,712.00	-\$12,670.57	\$21,041.43	\$21,041.43	\$0.00	\$21,041.43	\$0.00	\$21,041.43	\$21,041.43	\$0.00	\$0.00
215000	Material impreso e información digital	\$90,474.64	-\$21,904.64	\$68,570.00	\$68,570.00	\$0.00	\$68,570.00	\$0.00	\$68,570.00	\$68,570.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y	\$90,474.64	-\$21,904.64	\$68,570.00	\$68,570.00	\$0.00	\$68,570.00	\$0.00	\$68,570.00	\$68,570.00	\$0.00	\$0.00
216000	Material de limpieza	\$5,104.00	-\$1,573.53	\$3,530.47	\$3,530.47	\$0.00	\$3,530.47	\$0.00	\$3,530.47	\$3,530.47	\$0.00	\$0.00
216001	Material de Limpieza	\$5,104.00	-\$1,573.53	\$3,530.47	\$3,530.47	\$0.00	\$3,530.47	\$0.00	\$3,530.47	\$3,530.47	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$950.00	-\$889.66	\$60.34	\$60.34	\$0.00	\$60.34	\$0.00	\$60.34	\$60.34	\$0.00	\$0.00
217001	Material Didáctico	\$950.00	-\$889.66	\$60.34	\$60.34	\$0.00	\$60.34	\$0.00	\$60.34	\$60.34	\$0.00	\$0.00
218000	Materiales para el registro e	\$1,560.00	-\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$1,560.00	-\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$10,850.50	-\$8,129.60	\$2,720.90	\$2,720.90	\$0.00	\$2,720.90	\$0.00	\$2,720.90	\$2,720.90	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$10,805.50	-\$7,884.60	\$2,720.90	\$2,720.90	\$0.00	\$2,720.90	\$0.00	\$2,720.90	\$2,720.90	\$0.00	\$0.00
221001	Alimentación de Personas	\$10,805.50	-\$7,884.60	\$2,720.90	\$2,720.90	\$0.00	\$2,720.90	\$0.00	\$2,720.90	\$2,720.90	\$0.00	\$0.00
223000	Utensilios para el servicio de	\$245.00	-\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de	\$245.00	-\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de	\$1,410.00	-\$1,050.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
237000	Productos de cuero, piel, plástico y	\$1,410.00	-\$1,050.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
237001	Productos de cuero, piel, plástico y	\$1,410.00	-\$1,050.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
240000	Materiales y artículos de	\$490,805.44	-\$107,856.01	\$382,949.43	\$382,949.43	\$0.00	\$382,949.43	\$0.00	\$382,949.43	\$382,949.43	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$55,080.00	-\$12,894.60	\$42,185.40	\$42,185.40	\$0.00	\$42,185.40	\$0.00	\$42,185.40	\$42,185.40	\$0.00	\$0.00



Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Url: supervisor
rptEstadoAnalitic

Fecha y hora: 11/01/2020 03:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
241001	Productos minerales no metálicos	\$55,080.00	-\$12,894.60	\$42,185.40	\$42,185.40	\$0.00	\$42,185.40	\$0.00	\$42,185.40	\$42,185.40	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$66,800.00	-\$21,306.88	\$45,493.12	\$45,493.12	\$0.00	\$45,493.12	\$0.00	\$45,493.12	\$45,493.12	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$66,800.00	-\$21,306.88	\$45,493.12	\$45,493.12	\$0.00	\$45,493.12	\$0.00	\$45,493.12	\$45,493.12	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$2,340.00	-\$2,276.21	\$63.79	\$63.79	\$0.00	\$63.79	\$0.00	\$63.79	\$63.79	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$2,340.00	-\$2,276.21	\$63.79	\$63.79	\$0.00	\$63.79	\$0.00	\$63.79	\$63.79	\$0.00	\$0.00
244000	Madera y productos de madera	\$5,583.00	-\$4,098.00	\$1,485.00	\$1,485.00	\$0.00	\$1,485.00	\$0.00	\$1,485.00	\$1,485.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$5,583.00	-\$4,098.00	\$1,485.00	\$1,485.00	\$0.00	\$1,485.00	\$0.00	\$1,485.00	\$1,485.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$59,438.50	\$463.87	\$59,902.37	\$59,902.37	\$0.00	\$59,902.37	\$0.00	\$59,902.37	\$59,902.37	\$0.00	\$0.00
246001	Material Eléctrico	\$59,438.50	\$463.87	\$59,902.37	\$59,902.37	\$0.00	\$59,902.37	\$0.00	\$59,902.37	\$59,902.37	\$0.00	\$0.00
247000	Artículos metálicos para la	\$284,333.94	-\$52,099.64	\$232,234.30	\$232,234.30	\$0.00	\$232,234.30	\$0.00	\$232,234.30	\$232,234.30	\$0.00	\$0.00
247001	Artículos metálicos para la	\$284,333.94	-\$52,099.64	\$232,234.30	\$232,234.30	\$0.00	\$232,234.30	\$0.00	\$232,234.30	\$232,234.30	\$0.00	\$0.00
249000	Otros materiales y artículos de	\$17,230.00	-\$15,644.55	\$1,585.45	\$1,585.45	\$0.00	\$1,585.45	\$0.00	\$1,585.45	\$1,585.45	\$0.00	\$0.00
249001	Otros materiales y artículos de	\$17,230.00	-\$15,644.55	\$1,585.45	\$1,585.45	\$0.00	\$1,585.45	\$0.00	\$1,585.45	\$1,585.45	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos	\$614,933.93	-\$139,383.27	\$475,550.66	\$475,550.66	\$0.00	\$475,550.66	\$0.00	\$475,550.66	\$475,550.66	\$0.00	\$0.00
251000	Productos químicos básicos	\$1,782.00	-\$677.31	\$1,104.69	\$1,104.69	\$0.00	\$1,104.69	\$0.00	\$1,104.69	\$1,104.69	\$0.00	\$0.00
251001	Sustancias Químicas	\$1,782.00	-\$677.31	\$1,104.69	\$1,104.69	\$0.00	\$1,104.69	\$0.00	\$1,104.69	\$1,104.69	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros	\$2,740.00	-\$2,240.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$2,740.00	-\$2,240.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$100,500.00	-\$58,172.43	\$42,327.57	\$42,327.57	\$0.00	\$42,327.57	\$0.00	\$42,327.57	\$42,327.57	\$0.00	\$0.00
253001	Medicinas y Productos	\$100,500.00	-\$58,172.43	\$42,327.57	\$42,327.57	\$0.00	\$42,327.57	\$0.00	\$42,327.57	\$42,327.57	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y	\$361,911.93	-\$74,401.53	\$287,510.40	\$287,510.40	\$0.00	\$287,510.40	\$0.00	\$287,510.40	\$287,510.40	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y	\$361,911.93	-\$74,401.53	\$287,510.40	\$287,510.40	\$0.00	\$287,510.40	\$0.00	\$287,510.40	\$287,510.40	\$0.00	\$0.00
259000	Otros productos químicos	\$148,000.00	-\$3,892.00	\$144,108.00	\$144,108.00	\$0.00	\$144,108.00	\$0.00	\$144,108.00	\$144,108.00	\$0.00	\$0.00
259001	Otros productos químicos	\$148,000.00	-\$3,892.00	\$144,108.00	\$144,108.00	\$0.00	\$144,108.00	\$0.00	\$144,108.00	\$144,108.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$378,586.00	-\$120,587.53	\$257,998.47	\$257,998.47	\$0.00	\$257,998.47	\$0.00	\$257,998.47	\$257,998.47	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$378,586.00	-\$120,587.53	\$257,998.47	\$257,998.47	\$0.00	\$257,998.47	\$0.00	\$257,998.47	\$257,998.47	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos	\$378,586.00	-\$120,587.53	\$257,998.47	\$257,998.47	\$0.00	\$257,998.47	\$0.00	\$257,998.47	\$257,998.47	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de	\$38,011.00	\$1,498.72	\$39,509.72	\$39,509.72	\$0.00	\$39,509.72	\$0.00	\$39,509.72	\$39,509.72	\$0.00	\$0.00
271000	Vestuario y uniformes	\$19,405.00	-\$8,085.00	\$11,320.00	\$11,320.00	\$0.00	\$11,320.00	\$0.00	\$11,320.00	\$11,320.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$19,405.00	-\$8,085.00	\$11,320.00	\$11,320.00	\$0.00	\$11,320.00	\$0.00	\$11,320.00	\$11,320.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección	\$17,509.00	\$10,680.72	\$28,189.72	\$28,189.72	\$0.00	\$28,189.72	\$0.00	\$28,189.72	\$28,189.72	\$0.00	\$0.00
272001	Prendas de Protección	\$17,509.00	\$10,680.72	\$28,189.72	\$28,189.72	\$0.00	\$28,189.72	\$0.00	\$28,189.72	\$28,189.72	\$0.00	\$0.00
274000	Productos textiles	\$1,097.00	-\$1,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$1,097.00	-\$1,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00







**Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usu: supervisor
rptEstadoAnalitico

Fecha y hora: 03:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
290000	Herramientas, refacciones y	\$118,372.50	-\$38,948.90	\$79,423.60	\$79,423.60	\$0.00	\$79,423.60	\$0.00	\$79,423.60	\$79,423.60	\$0.00	\$0.00
291000	Herramientas menores	\$22,897.00	-\$13,676.05	\$9,220.95	\$9,220.95	\$0.00	\$9,220.95	\$0.00	\$9,220.95	\$9,220.95	\$0.00	\$0.00
291001	Herramientas Menores	\$22,897.00	-\$13,676.05	\$9,220.95	\$9,220.95	\$0.00	\$9,220.95	\$0.00	\$9,220.95	\$9,220.95	\$0.00	\$0.00
292000	Refacciones y accesorios menores	\$3,885.00	-\$2,097.69	\$1,787.31	\$1,787.31	\$0.00	\$1,787.31	\$0.00	\$1,787.31	\$1,787.31	\$0.00	\$0.00
292001	Refacciones y accesorios menores	\$3,885.00	-\$2,097.69	\$1,787.31	\$1,787.31	\$0.00	\$1,787.31	\$0.00	\$1,787.31	\$1,787.31	\$0.00	\$0.00
293000	Refacciones y accesorios menores	\$1,600.00	-\$1,530.00	\$70.00	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores	\$1,600.00	-\$1,530.00	\$70.00	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores	\$17,280.00	-\$7,758.46	\$9,521.54	\$9,521.54	\$0.00	\$9,521.54	\$0.00	\$9,521.54	\$9,521.54	\$0.00	\$0.00
294001	Refacciones y accesorios menores	\$17,280.00	-\$7,758.46	\$9,521.54	\$9,521.54	\$0.00	\$9,521.54	\$0.00	\$9,521.54	\$9,521.54	\$0.00	\$0.00
296000	Refacciones y accesorios menores	\$36,557.00	\$5,953.27	\$42,510.27	\$42,510.27	\$0.00	\$42,510.27	\$0.00	\$42,510.27	\$42,510.27	\$0.00	\$0.00
296001	Refacciones y accesorios menores	\$36,557.00	\$5,953.27	\$42,510.27	\$42,510.27	\$0.00	\$42,510.27	\$0.00	\$42,510.27	\$42,510.27	\$0.00	\$0.00
298000	Refacciones y accesorios menores	\$19,885.00	-\$5,871.48	\$13,813.52	\$13,813.52	\$0.00	\$13,813.52	\$0.00	\$13,813.52	\$13,813.52	\$0.00	\$0.00
298001	Refacciones y accesorios menores	\$19,885.00	-\$5,871.48	\$13,813.52	\$13,813.52	\$0.00	\$13,813.52	\$0.00	\$13,813.52	\$13,813.52	\$0.00	\$0.00
299000	Refacciones y accesorios menores	\$16,468.50	-\$13,968.49	\$2,500.01	\$2,500.01	\$0.00	\$2,500.01	\$0.00	\$2,500.01	\$2,500.01	\$0.00	\$0.00
299001	Refacciones y accesorios menores	\$16,468.50	-\$13,968.49	\$2,500.01	\$2,500.01	\$0.00	\$2,500.01	\$0.00	\$2,500.01	\$2,500.01	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$8,150,950.56	-\$1,101,381.17	\$7,049,569.39	\$7,049,569.39	\$0.00	\$7,049,569.39	\$0.00	\$6,820,274.33	\$6,820,274.33	\$229,325.06	\$0.00
310000	Servicios básicos	\$7,060,464.00	-\$1,088,641.07	\$5,971,822.93	\$5,971,822.93	\$0.00	\$5,971,822.93	\$0.00	\$5,971,822.93	\$5,971,822.93	\$0.00	\$0.00
311000	Energía eléctrica	\$7,037,076.00	-\$1,088,796.10	\$5,950,279.90	\$5,950,279.90	\$0.00	\$5,950,279.90	\$0.00	\$5,950,279.90	\$5,950,279.90	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$7,037,076.00	-\$1,088,796.10	\$5,950,279.90	\$5,950,279.90	\$0.00	\$5,950,279.90	\$0.00	\$5,950,279.90	\$5,950,279.90	\$0.00	\$0.00
314000	Telefonía tradicional	\$15,840.00	-\$333.12	\$15,506.88	\$15,506.88	\$0.00	\$15,506.88	\$0.00	\$15,506.88	\$15,506.88	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$15,840.00	-\$333.12	\$15,506.88	\$15,506.88	\$0.00	\$15,506.88	\$0.00	\$15,506.88	\$15,506.88	\$0.00	\$0.00
315000	Telefonía celular	\$2,760.00	-\$1,251.38	\$1,508.62	\$1,508.62	\$0.00	\$1,508.62	\$0.00	\$1,508.62	\$1,508.62	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$2,760.00	-\$1,251.38	\$1,508.62	\$1,508.62	\$0.00	\$1,508.62	\$0.00	\$1,508.62	\$1,508.62	\$0.00	\$0.00
317000	Servicios de acceso de Internet,	\$4,788.00	-\$460.47	\$4,327.53	\$4,327.53	\$0.00	\$4,327.53	\$0.00	\$4,327.53	\$4,327.53	\$0.00	\$0.00
317001	Servicios de Conducción de Señales	\$4,788.00	-\$460.47	\$4,327.53	\$4,327.53	\$0.00	\$4,327.53	\$0.00	\$4,327.53	\$4,327.53	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$309,250.28	\$89,443.56	\$368,693.84	\$368,693.84	\$0.00	\$368,693.84	\$0.00	\$368,693.84	\$368,693.84	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$129,890.28	-\$2,546.88	\$127,343.40	\$127,343.40	\$0.00	\$127,343.40	\$0.00	\$127,343.40	\$127,343.40	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$129,890.28	-\$2,546.88	\$127,343.40	\$127,343.40	\$0.00	\$127,343.40	\$0.00	\$127,343.40	\$127,343.40	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros	\$156,600.00	\$67,577.00	\$224,177.00	\$224,177.00	\$0.00	\$224,177.00	\$0.00	\$224,177.00	\$224,177.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y	\$156,600.00	\$67,577.00	\$224,177.00	\$224,177.00	\$0.00	\$224,177.00	\$0.00	\$224,177.00	\$224,177.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$19,800.00	-\$2,920.00	\$16,880.00	\$16,880.00	\$0.00	\$16,880.00	\$0.00	\$16,880.00	\$16,880.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$19,800.00	-\$2,920.00	\$16,880.00	\$16,880.00	\$0.00	\$16,880.00	\$0.00	\$16,880.00	\$16,880.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$2,960.00	-\$2,668.58	\$293.44	\$293.44	\$0.00	\$293.44	\$0.00	\$293.44	\$293.44	\$0.00	\$0.00
329001	Otros arrendamientos	\$2,960.00	-\$2,668.58	\$293.44	\$293.44	\$0.00	\$293.44	\$0.00	\$293.44	\$293.44	\$0.00	\$0.00

SECRETARÍA DE ADMINISTRACIÓN

COMISION GENERAL

COMISARIO DE LA JUNTA
CAPASHH
DE GOBIERNO

Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usu: supervisor
rptEstadoAnalitic

Fecha y hora: 03:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
330000	Servicios profesionales, científicos,	\$131,386.00	-\$67,666.00	\$63,730.00	\$63,730.00	\$0.00	\$63,730.00	\$0.00	\$63,730.00	\$63,730.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad,	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría	\$18,696.00	-\$16,466.00	\$2,230.00	\$2,230.00	\$0.00	\$2,230.00	\$0.00	\$2,230.00	\$2,230.00	\$0.00	\$0.00
333001	Servicios de informática	\$18,696.00	-\$16,466.00	\$2,230.00	\$2,230.00	\$0.00	\$2,230.00	\$0.00	\$2,230.00	\$2,230.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$9,080.00	-\$7,080.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
334001	Capacitación	\$9,080.00	-\$7,080.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo,	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo,	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y	\$51,110.00	-\$4,110.00	\$47,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00
339003	Prestación de Servicios	\$51,110.00	-\$4,110.00	\$47,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y	\$18,718.50	-\$6,879.34	\$11,839.16	\$11,839.16	\$0.00	\$11,839.16	\$0.00	\$11,839.16	\$11,839.16	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$2,256.00	\$2,256.00	\$2,256.00	\$0.00	\$2,256.00	\$0.00	\$2,256.00	\$2,256.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros	\$0.00	\$2,256.00	\$2,256.00	\$2,256.00	\$0.00	\$2,256.00	\$0.00	\$2,256.00	\$2,256.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$18,718.50	-\$9,135.34	\$9,583.16	\$9,583.16	\$0.00	\$9,583.16	\$0.00	\$9,583.16	\$9,583.16	\$0.00	\$0.00
347001	Fletes y Maniobras	\$18,718.50	-\$9,135.34	\$9,583.16	\$9,583.16	\$0.00	\$9,583.16	\$0.00	\$9,583.16	\$9,583.16	\$0.00	\$0.00
350000	Servicios de instalación, reparación,	\$379,373.50	-\$32,402.46	\$346,971.04	\$346,971.04	\$0.00	\$346,971.04	\$0.00	\$346,971.04	\$346,971.04	\$0.00	\$0.00
351000	Conservación y mantenimiento	\$8,100.00	-\$5,282.97	\$2,817.03	\$2,817.03	\$0.00	\$2,817.03	\$0.00	\$2,817.03	\$2,817.03	\$0.00	\$0.00
351001	Conservación y mantenimiento	\$8,100.00	-\$5,282.97	\$2,817.03	\$2,817.03	\$0.00	\$2,817.03	\$0.00	\$2,817.03	\$2,817.03	\$0.00	\$0.00
352000	Instalación, reparación y	\$2,100.00	-\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo	\$2,100.00	-\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y	\$13,322.00	-\$7,518.56	\$5,803.44	\$5,803.44	\$0.00	\$5,803.44	\$0.00	\$5,803.44	\$5,803.44	\$0.00	\$0.00
353001	Mantenimiento de bienes	\$13,322.00	-\$7,518.56	\$5,803.44	\$5,803.44	\$0.00	\$5,803.44	\$0.00	\$5,803.44	\$5,803.44	\$0.00	\$0.00
355000	Reparación y mantenimiento de	\$25,351.50	-\$2,726.59	\$22,624.91	\$22,624.91	\$0.00	\$22,624.91	\$0.00	\$22,624.91	\$22,624.91	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$25,351.50	-\$2,726.59	\$22,624.91	\$22,624.91	\$0.00	\$22,624.91	\$0.00	\$22,624.91	\$22,624.91	\$0.00	\$0.00
357000	Instalación, reparación y	\$330,500.00	-\$14,774.34	\$315,725.66	\$315,725.66	\$0.00	\$315,725.66	\$0.00	\$315,725.66	\$315,725.66	\$0.00	\$0.00
357002	Mantenimiento e Instalación de	\$330,500.00	-\$14,774.34	\$315,725.66	\$315,725.66	\$0.00	\$315,725.66	\$0.00	\$315,725.66	\$315,725.66	\$0.00	\$0.00
360000	Servicios de comunicación social y	\$1,600.00	\$1,417.24	\$3,017.24	\$3,017.24	\$0.00	\$3,017.24	\$0.00	\$3,017.24	\$3,017.24	\$0.00	\$0.00
369000	Otros servicios de información	\$1,600.00	\$1,417.24	\$3,017.24	\$3,017.24	\$0.00	\$3,017.24	\$0.00	\$3,017.24	\$3,017.24	\$0.00	\$0.00
369001	Otros servicios de información	\$1,600.00	\$1,417.24	\$3,017.24	\$3,017.24	\$0.00	\$3,017.24	\$0.00	\$3,017.24	\$3,017.24	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$85,587.00	-\$25,821.41	\$29,765.59	\$29,765.59	\$0.00	\$29,765.59	\$0.00	\$29,765.59	\$29,765.59	\$0.00	\$0.00
372000	Pasajes terrestres	\$26,367.00	-\$14,302.77	\$12,064.23	\$12,064.23	\$0.00	\$12,064.23	\$0.00	\$12,064.23	\$12,064.23	\$0.00	\$0.00
372001	Pasajes terrestres	\$26,367.00	-\$14,302.77	\$12,064.23	\$12,064.23	\$0.00	\$12,064.23	\$0.00	\$12,064.23	\$12,064.23	\$0.00	\$0.00
375000	Viáticos en el país	\$29,220.00	-\$11,518.64	\$17,701.36	\$17,701.36	\$0.00	\$17,701.36	\$0.00	\$17,701.36	\$17,701.36	\$0.00	\$0.00

DIRECCIÓN
ADMINISTRATIVA

DIRECCIÓN
GENERAL

COMISARIO DE LA JUNTA
CAPASHH
DE GOBIERNO



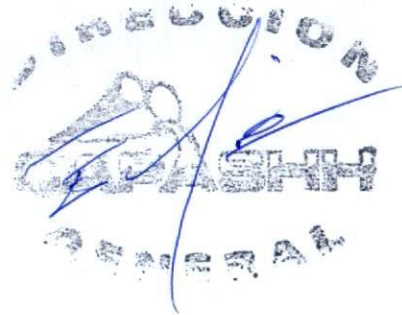
Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usu: supervisor
rptEstadoAnalitico

Fecha y hora: 03:01 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
375001 Viáticos en el país	\$29,220.00	-\$11,518.64	\$17,701.36	\$17,701.36	\$0.00	\$17,701.36	\$0.00	\$17,701.36	\$17,701.36	\$0.00	\$0.00
380000 Servicios oficiales	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382002 Eventos Culturales	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$189,071.28	\$64,888.31	\$253,959.59	\$253,959.59	\$0.00	\$253,959.59	\$0.00	\$24,634.53	\$24,634.53	\$229,325.06	\$0.00
392000 Impuestos y derechos	\$10,416.00	-\$6,624.00	\$3,792.00	\$3,792.00	\$0.00	\$3,792.00	\$0.00	\$3,792.00	\$3,792.00	\$0.00	\$0.00
392005 Pago de otros impuestos	\$10,416.00	-\$6,624.00	\$3,792.00	\$3,792.00	\$0.00	\$3,792.00	\$0.00	\$3,792.00	\$3,792.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que	\$152,255.28	\$87,112.31	\$239,367.59	\$239,367.59	\$0.00	\$239,367.59	\$0.00	\$10,042.53	\$10,042.53	\$229,325.06	\$0.00
398001 Impuesto sobre nóminas y otros que	\$152,255.28	\$87,112.31	\$239,367.59	\$239,367.59	\$0.00	\$239,367.59	\$0.00	\$10,042.53	\$10,042.53	\$229,325.06	\$0.00
399000 Otros servicios generales	\$26,400.00	-\$15,600.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
399003 Gastos de Apoyo de las Funciones	\$26,400.00	-\$15,600.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
400000 TRANSFERENCIAS,	\$113,148.00	\$0.00	\$113,148.00	\$113,148.00	\$0.00	\$113,148.00	\$0.00	\$113,148.00	\$113,148.00	\$0.00	\$0.00
410000 Transferencias internas y	\$113,148.00	\$0.00	\$113,148.00	\$113,148.00	\$0.00	\$113,148.00	\$0.00	\$113,148.00	\$113,148.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a	\$113,148.00	\$0.00	\$113,148.00	\$113,148.00	\$0.00	\$113,148.00	\$0.00	\$113,148.00	\$113,148.00	\$0.00	\$0.00
415001 Transferencias internas otorgadas a	\$113,148.00	\$0.00	\$113,148.00	\$113,148.00	\$0.00	\$113,148.00	\$0.00	\$113,148.00	\$113,148.00	\$0.00	\$0.00
500000 BIENES MUEBLES,	\$394,681.84	-\$251,835.77	\$142,826.07	\$142,826.07	\$0.00	\$142,826.07	\$0.00	\$142,826.07	\$142,826.07	\$0.00	\$0.00
510000 Mobiliario y equipo de	\$74,700.00	-\$50,062.93	\$24,637.07	\$24,637.07	\$0.00	\$24,637.07	\$0.00	\$24,637.07	\$24,637.07	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología	\$68,700.00	-\$44,062.93	\$24,637.07	\$24,637.07	\$0.00	\$24,637.07	\$0.00	\$24,637.07	\$24,637.07	\$0.00	\$0.00
515001 Bienes informáticos	\$68,700.00	-\$44,062.93	\$24,637.07	\$24,637.07	\$0.00	\$24,637.07	\$0.00	\$24,637.07	\$24,637.07	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$4,170.00	-\$4,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549000 Otros equipos de transporte	\$4,170.00	-\$4,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549001 Otros equipos de transporte	\$4,170.00	-\$4,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y	\$315,791.84	-\$197,602.84	\$118,189.00	\$118,189.00	\$0.00	\$118,189.00	\$0.00	\$118,189.00	\$118,189.00	\$0.00	\$0.00
562000 Maquinaria y equipo industrial	\$28,256.00	\$83,113.00	\$111,369.00	\$111,369.00	\$0.00	\$111,369.00	\$0.00	\$111,369.00	\$111,369.00	\$0.00	\$0.00
562001 Maquinaria y equipo industrial	\$28,256.00	\$83,113.00	\$111,369.00	\$111,369.00	\$0.00	\$111,369.00	\$0.00	\$111,369.00	\$111,369.00	\$0.00	\$0.00
563000 Maquinaria y equipo de construcción	\$46,366.84	-\$46,366.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563001 Equipo de Construcción	\$46,366.84	-\$46,366.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y	\$17,524.00	-\$17,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación	\$17,524.00	-\$17,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566000 Equipos de generación eléctrica,	\$223,645.00	-\$216,825.00	\$6,820.00	\$6,820.00	\$0.00	\$6,820.00	\$0.00	\$6,820.00	\$6,820.00	\$0.00	\$0.00
566001 Equipos de generación eléctrica,	\$223,645.00	-\$216,825.00	\$6,820.00	\$6,820.00	\$0.00	\$6,820.00	\$0.00	\$6,820.00	\$6,820.00	\$0.00	\$0.00
Total	\$16,611,574.39	-\$2,171,880.72	\$14,439,693.67	\$14,439,693.67	\$0.00	\$14,439,693.67	\$0.00	\$14,208,139.25	\$14,208,139.25	\$231,554.42	\$0.00





Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usu: supervisor
rptEstadoAnalitico

Fecha y hora: 03:01 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
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ING. EMILIO ALVAREZ LARA
DIRECTOR GENERAL



C.P. TERESA DE JESUS MUÑOZ HERNÁNDEZ
SUBDIRECTOR ADMINISTRATIVO



C.P. ALVARO RODRIGUEZ PARRAGA
COMISARIO DE LA JUNTA DE GOBIERNO



"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 la Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".