



# Comisión de Agua del Municipio de Huasca de Ocampo, Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago./2022  
12:20 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,842,472.26</b>	<b>\$45,614.88</b>	<b>\$1,888,087.14</b>	<b>\$1,888,087.04</b>	<b>\$1,888,087.04</b>	<b>\$1,888,087.04</b>	<b>\$0.10</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter perman</b>	<b>\$1,435,434.24</b>	<b>\$110,254.33</b>	<b>\$1,545,688.57</b>	<b>\$1,545,688.57</b>	<b>\$1,545,688.57</b>	<b>\$1,545,688.57</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$1,435,434.24	\$110,254.33	\$1,545,688.57	\$1,545,688.57	\$1,545,688.57	\$1,545,688.57	\$0.00
113001	Sueldos	\$1,435,434.24	\$110,254.33	\$1,545,688.57	\$1,545,688.57	\$1,545,688.57	\$1,545,688.57	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$288,664.42</b>	<b>-\$43,519.65</b>	<b>\$245,144.77</b>	<b>\$245,144.67</b>	<b>\$245,144.67</b>	<b>\$245,144.67</b>	<b>\$0.10</b>
131000	Primas por años de servicios efectivos prestados	\$3,606.72	\$71.21	\$3,677.93	\$3,677.93	\$3,677.93	\$3,677.93	\$0.00
131001	Prima Quinquenal	\$3,606.72	\$71.21	\$3,677.93	\$3,677.93	\$3,677.93	\$3,677.93	\$0.00
132000	Primas de vacaciones, dominical y gratificación de	\$265,667.70	-\$37,048.16	\$228,619.54	\$228,619.54	\$228,619.54	\$228,619.54	\$0.00
132001	Prima de Vacaciones y Dominical	\$25,426.76	-\$2,270.55	\$23,156.21	\$23,156.21	\$23,156.21	\$23,156.21	\$0.00
132002	Gratificación Anual	\$240,240.94	-\$34,777.61	\$205,463.33	\$205,463.33	\$205,463.33	\$205,463.33	\$0.00
133000	Horas extraordinarias	\$19,390.00	-\$6,542.80	\$12,847.20	\$12,847.20	\$12,847.20	\$12,847.20	\$0.00
133001	Horas extras	\$19,390.00	-\$6,542.80	\$12,847.20	\$12,847.20	\$12,847.20	\$12,847.20	\$0.00
134000	Compensaciones	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
134001	Compensaciones	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$56,373.60</b>	<b>\$40,880.20</b>	<b>\$97,253.80</b>	<b>\$97,253.80</b>	<b>\$97,253.80</b>	<b>\$97,253.80</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$19,461.60	\$0.00	\$19,461.60	\$19,461.60	\$19,461.60	\$19,461.60	\$0.00
152000	Indemnizaciones	\$0.00	\$65,750.20	\$65,750.20	\$65,750.20	\$65,750.20	\$65,750.20	\$0.00
152001	Indemnizaciones	\$0.00	\$65,750.20	\$65,750.20	\$65,750.20	\$65,750.20	\$65,750.20	\$0.00
154000	Prestaciones contractuales	\$36,912.00	-\$24,870.00	\$12,042.00	\$12,042.00	\$12,042.00	\$12,042.00	\$0.00
154001	Prestaciones establecidas por condiciones general	\$9,912.00	\$2,130.00	\$12,042.00	\$12,042.00	\$12,042.00	\$12,042.00	\$0.00
154006	Gastos Médicos	\$27,000.00	-\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$62,000.00</b>	<b>-\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de se	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$488,012.00</b>	<b>\$320,480.38</b>	<b>\$808,492.38</b>	<b>\$808,492.38</b>	<b>\$808,492.38</b>	<b>\$808,492.38</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de docum</b>	<b>\$33,500.00</b>	<b>\$26,478.24</b>	<b>\$59,978.24</b>	<b>\$59,978.24</b>	<b>\$59,978.24</b>	<b>\$59,978.24</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$16,000.00	\$32,255.42	\$48,255.42	\$48,255.42	\$48,255.42	\$48,255.42	\$0.00
211001	Material de Oficina	\$16,000.00	\$32,255.42	\$48,255.42	\$48,255.42	\$48,255.42	\$48,255.42	\$0.00
214000	Materiales, útiles y equipos menores de tecnología	\$11,000.00	-\$5,375.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$0.00
214001	Material para Bienes Informáticos	\$11,000.00	-\$5,375.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$0.00
215000	Material impreso e información digital	\$4,000.00	\$1,378.00	\$5,378.00	\$5,378.00	\$5,378.00	\$5,378.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$4,000.00	\$1,378.00	\$5,378.00	\$5,378.00	\$5,378.00	\$5,378.00	\$0.00
216000	Material de limpieza	\$2,500.00	-\$1,780.18	\$719.82	\$719.82	\$719.82	\$719.82	\$0.00
216001	Material de Limpieza	\$2,500.00	-\$1,780.18	\$719.82	\$719.82	\$719.82	\$719.82	\$0.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$6,000.00</b>	<b>\$4,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$6,000.00	\$4,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
221001	Alimentación de Personas	\$6,000.00	\$4,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$181,512.00</b>	<b>\$273,357.21</b>	<b>\$454,869.21</b>	<b>\$454,869.21</b>	<b>\$454,869.21</b>	<b>\$454,869.21</b>	<b>\$454,869.21</b>	<b>\$0.00</b>
249000	Otros materiales y artículos de construcción y repa	\$181,512.00	\$273,357.21	\$454,869.21	\$454,869.21	\$454,869.21	\$454,869.21	\$454,869.21	\$0.00
249001	Otros materiales y artículos de construcción y repa	\$181,512.00	\$273,357.21	\$454,869.21	\$454,869.21	\$454,869.21	\$454,869.21	\$454,869.21	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$114,000.00</b>	<b>-\$27,844.00</b>	<b>\$86,156.00</b>	<b>\$86,156.00</b>	<b>\$86,156.00</b>	<b>\$86,156.00</b>	<b>\$86,156.00</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$114,000.00	-\$27,844.00	\$86,156.00	\$86,156.00	\$86,156.00	\$86,156.00	\$86,156.00	\$0.00
251001	Sustancias Químicas	\$114,000.00	-\$27,844.00	\$86,156.00	\$86,156.00	\$86,156.00	\$86,156.00	\$86,156.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$139,000.00</b>	<b>\$25,970.39</b>	<b>\$164,970.39</b>	<b>\$164,970.39</b>	<b>\$164,970.39</b>	<b>\$164,970.39</b>	<b>\$164,970.39</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$139,000.00	\$25,970.39	\$164,970.39	\$164,970.39	\$164,970.39	\$164,970.39	\$164,970.39	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos te	\$139,000.00	\$25,970.39	\$164,970.39	\$164,970.39	\$164,970.39	\$164,970.39	\$164,970.39	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artí</b>	<b>\$12,000.00</b>	<b>\$2,545.70</b>	<b>\$14,545.70</b>	<b>\$14,545.70</b>	<b>\$14,545.70</b>	<b>\$14,545.70</b>	<b>\$14,545.70</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$12,000.00	\$2,545.70	\$14,545.70	\$14,545.70	\$14,545.70	\$14,545.70	\$14,545.70	\$0.00
271001	Vestuario, Uniformes	\$12,000.00	\$2,545.70	\$14,545.70	\$14,545.70	\$14,545.70	\$14,545.70	\$14,545.70	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menore</b>	<b>\$2,000.00</b>	<b>\$15,472.84</b>	<b>\$17,472.84</b>	<b>\$17,472.84</b>	<b>\$17,472.84</b>	<b>\$17,472.84</b>	<b>\$17,472.84</b>	<b>\$0.00</b>
291000	Herramientas menores	\$2,000.00	\$15,472.84	\$17,472.84	\$17,472.84	\$17,472.84	\$17,472.84	\$17,472.84	\$0.00
291001	Herramientas Menores	\$2,000.00	\$15,472.84	\$17,472.84	\$17,472.84	\$17,472.84	\$17,472.84	\$17,472.84	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$529,515.74</b>	<b>\$84,029.07</b>	<b>\$613,544.81</b>	<b>\$613,544.81</b>	<b>\$613,544.81</b>	<b>\$613,544.81</b>	<b>\$613,544.81</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$18,500.00</b>	<b>-\$6,435.76</b>	<b>\$12,064.24</b>	<b>\$12,064.24</b>	<b>\$12,064.24</b>	<b>\$12,064.24</b>	<b>\$12,064.24</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$12,500.00	-\$5,235.76	\$7,264.24	\$7,264.24	\$7,264.24	\$7,264.24	\$7,264.24	\$0.00
311001	Servicio de Energía Eléctrica	\$12,500.00	-\$5,235.76	\$7,264.24	\$7,264.24	\$7,264.24	\$7,264.24	\$7,264.24	\$0.00
317000	Servicios de acceso de Internet, redes y procesam	\$6,000.00	-\$1,200.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y	\$6,000.00	-\$1,200.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$103,000.00</b>	<b>-\$56,200.00</b>	<b>\$46,800.00</b>	<b>\$46,800.00</b>	<b>\$46,800.00</b>	<b>\$46,800.00</b>	<b>\$46,800.00</b>	<b>\$0.00</b>
326000	Arrendamiento de maquinaria, otros equipos y herr	\$43,000.00	-\$34,600.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$43,000.00	-\$34,600.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00
327000	Arrendamiento de activos intangibles	\$60,000.00	-\$21,600.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00
327001	Arrendamiento de activos intangibles	\$60,000.00	-\$21,600.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$15,000.00</b>	<b>\$6,062.20</b>	<b>\$21,062.20</b>	<b>\$21,062.20</b>	<b>\$21,062.20</b>	<b>\$21,062.20</b>	<b>\$21,062.20</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$15,000.00	\$6,062.20	\$21,062.20	\$21,062.20	\$21,062.20	\$21,062.20	\$21,062.20	\$0.00
331003	Servicios de Consultoría	\$15,000.00	\$6,062.20	\$21,062.20	\$21,062.20	\$21,062.20	\$21,062.20	\$21,062.20	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$367,015.74</b>	<b>\$163,242.63</b>	<b>\$530,258.37</b>	<b>\$530,258.37</b>	<b>\$530,258.37</b>	<b>\$530,258.37</b>	<b>\$530,258.37</b>	<b>\$0.00</b>
353000	Instalación, reparación y mantenimiento de equipo	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
353001	Mantenimiento de bienes informáticos	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transpo	\$38,000.00	\$1,081.95	\$39,081.95	\$39,081.95	\$39,081.95	\$39,081.95	\$39,081.95	\$0.00
355001	Mantenimiento de Vehículos	\$38,000.00	\$1,081.95	\$39,081.95	\$39,081.95	\$39,081.95	\$39,081.95	\$39,081.95	\$0.00
357000	Instalación, reparación y mantenimiento de maquir	\$325,015.74	\$166,160.68	\$491,176.42	\$491,176.42	\$491,176.42	\$491,176.42	\$491,176.42	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$325,015.74	\$166,160.68	\$491,176.42	\$491,176.42	\$491,176.42	\$491,176.42	\$491,176.42	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$6,000.00</b>	<b>-\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$15,000.00</b>	<b>-\$12,936.00</b>	<b>\$2,064.00</b>	<b>\$2,064.00</b>	<b>\$2,064.00</b>	<b>\$2,064.00</b>	<b>\$2,064.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$15,000.00	-\$12,936.00	\$2,064.00	\$2,064.00	\$2,064.00	\$2,064.00	\$2,064.00	\$0.00
382001	Gastos de orden social	\$15,000.00	-\$12,936.00	\$2,064.00	\$2,064.00	\$2,064.00	\$2,064.00	\$2,064.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$5,000.00</b>	<b>-\$3,704.00</b>	<b>\$1,296.00</b>	<b>\$1,296.00</b>	<b>\$1,296.00</b>	<b>\$1,296.00</b>	<b>\$1,296.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$5,000.00	-\$3,704.00	\$1,296.00	\$1,296.00	\$1,296.00	\$1,296.00	\$1,296.00	\$0.00
392006	Pago de derechos	\$5,000.00	-\$3,704.00	\$1,296.00	\$1,296.00	\$1,296.00	\$1,296.00	\$1,296.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$50,000.00</b>	<b>-\$1,388.00</b>	<b>\$48,612.00</b>	<b>\$48,612.00</b>	<b>\$48,612.00</b>	<b>\$48,612.00</b>	<b>\$48,612.00</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector</b>	<b>\$50,000.00</b>	<b>-\$1,388.00</b>	<b>\$48,612.00</b>	<b>\$48,612.00</b>	<b>\$48,612.00</b>	<b>\$48,612.00</b>	<b>\$48,612.00</b>	<b>\$0.00</b>
416000	Transferencias internas otorgadas a entidades par.	\$50,000.00	-\$1,388.00	\$48,612.00	\$48,612.00	\$48,612.00	\$48,612.00	\$48,612.00	\$0.00
416001	Transferencias internas otorgadas a entidades par.	\$50,000.00	-\$1,388.00	\$48,612.00	\$48,612.00	\$48,612.00	\$48,612.00	\$48,612.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$90,000.00</b>	<b>\$65,403.63</b>	<b>\$155,403.63</b>	<b>\$155,403.63</b>	<b>\$155,403.63</b>	<b>\$155,403.63</b>	<b>\$155,403.63</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$8,000.00</b>	<b>\$41,300.86</b>	<b>\$49,300.86</b>	<b>\$49,300.86</b>	<b>\$49,300.86</b>	<b>\$49,300.86</b>	<b>\$49,300.86</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la informaci	\$8,000.00	\$41,300.86	\$49,300.86	\$49,300.86	\$49,300.86	\$49,300.86	\$49,300.86	\$0.00
515001	Bienes informáticos	\$8,000.00	\$41,300.86	\$49,300.86	\$49,300.86	\$49,300.86	\$49,300.86	\$49,300.86	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$82,000.00</b>	<b>\$24,102.77</b>	<b>\$106,102.77</b>	<b>\$106,102.77</b>	<b>\$106,102.77</b>	<b>\$106,102.77</b>	<b>\$106,102.77</b>	<b>\$0.00</b>
566000	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$54,827.58	\$54,827.58	\$54,827.58	\$54,827.58	\$54,827.58	\$54,827.58	\$0.00
566001	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$54,827.58	\$54,827.58	\$54,827.58	\$54,827.58	\$54,827.58	\$54,827.58	\$0.00
569000	Otros equipos	\$82,000.00	-\$30,724.81	\$51,275.19	\$51,275.19	\$51,275.19	\$51,275.19	\$51,275.19	\$0.00
569001	Otros equipos	\$82,000.00	-\$30,724.81	\$51,275.19	\$51,275.19	\$51,275.19	\$51,275.19	\$51,275.19	\$0.00
<b>Total</b>		<b>\$3,000,000.00</b>	<b>\$514,139.96</b>	<b>\$3,514,139.96</b>	<b>\$3,514,139.86</b>	<b>\$3,514,139.86</b>	<b>\$3,514,139.86</b>	<b>\$3,514,139.86</b>	<b>\$0.10</b>