Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Calnali, Hidalgo

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

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EstadoPresupuestoEgresos

Fecha y hora de Impresión: 09/jul./2021 05:19 p. m.

to del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS PERSONALES	**$1,514,524.00**	-$140,924.00	**$1,373,600.00**	**$785,200.00**	**$588,400.00**	**$652,332.00**	**$132,868.00**	**$721,268.00**	**$600,900.00**	**$600,900.00**	**$51,432.00**
Remuneraciones al personal de carácter permanente	**$1,248,792.00**	-$127,992.00	**$1,120,800.00**	**$560,400.00**	**$560,400.00**	**$560,400.00**	**$0.00**	**$560,400.00**	**$560,400.00**	**$560,400.00**	**$0.00**
Sueldos base al personal permanente	$1,248,792.00	-$127,992.00	$1,120,800.00	$560,400.00	$560,400.00	$560,400.00	$0.00	$560,400.00	$560,400.00	$560,400.00	$0.00
Sueldos	$1,248,792.00	-$127,992.00	$1,120,800.00	$560,400.00	$560,400.00	$560,400.00	$0.00	$560,400.00	$560,400.00	$560,400.00	$0.00
Remuneraciones al personal de carácter transitorio	**$60,000.00**	**$6,000.00**	**$66,000.00**	**$38,000.00**	**$28,000.00**	**$38,000.00**	**$0.00**	**$28,000.00**	**$38,000.00**	**$38,000.00**	**$0.00**
Sueldos base al personal eventual	$60,000.00	$6,000.00	$66,000.00	$38,000.00	$28,000.00	$38,000.00	$0.00	$28,000.00	$38,000.00	$38,000.00	$0.00
Sueldo Base a Personal Eventual	$60,000.00	$6,000.00	$66,000.00	$38,000.00	$28,000.00	$38,000.00	$0.00	$28,000.00	$38,000.00	$38,000.00	$0.00
Remuneraciones adicionales y especiales	**$205,732.00**	-$18,932.00	**$186,800.00**	**$186,800.00**	**$0.00**	**$53,932.00**	**$132,868.00**	**$132,868.00**	**$2,500.00**	**$2,500.00**	**$51,432.00**
Primas de vacaciones, dominical y gratificación de fin de	$205,732.00	-$18,932.00	$186,800.00	$186,800.00	$0.00	$53,932.00	$132,868.00	$132,868.00	$2,500.00	$2,500.00	$51,432.00
Primas de vacaciones, dominical y gratificación de fin de	$205,732.00	-$18,932.00	$186,800.00	$186,800.00	$0.00	$53,932.00	$132,868.00	$132,868.00	$2,500.00	$2,500.00	$51,432.00
MATERIALES Y SUMINISTROS	**$430,747.68**	**$233,585.72**	**$664,333.40**	**$270,905.32**	**$393,428.08**	**$270,905.32**	**$0.00**	**$393,428.08**	**$270,905.32**	**$270,905.32**	**$0.00**
Materiales de administración, emisión de documentos	**$30,000.00**	**$7,900.00**	**$37,900.00**	**$14,730.06**	**$23,169.94**	**$14,730.06**	**$0.00**	**$23,169.94**	**$14,730.06**	**$14,730.06**	**$0.00**
Materiales, útiles y equipos menores de oficina	$25,000.00	$0.00	$25,000.00	$14,730.06	$10,269.94	$14,730.06	$0.00	$10,269.94	$14,730.06	$14,730.06	$0.00
Material de Oficina	$25,000.00	$0.00	$25,000.00	$14,730.06	$10,269.94	$14,730.06	$0.00	$10,269.94	$14,730.06	$14,730.06	$0.00
Materiales y útiles de impresión y reproducción	$0.00	$5,500.00	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00
Materiales y útiles de impresión y reproducción	$0.00	$5,500.00	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de tecnologías de l	$5,000.00	$2,400.00	$7,400.00	$0.00	$7,400.00	$0.00	$0.00	$7,400.00	$0.00	$0.00	$0.00
Material para Bienes Informáticos	$5,000.00	$2,400.00	$7,400.00	$0.00	$7,400.00	$0.00	$0.00	$7,400.00	$0.00	$0.00	$0.00
Alimentos y utensilios	**$20,000.00**	-$9,866.60	**$10,133.40**	**$8,429.33**	**$1,704.07**	**$8,429.33**	**$0.00**	**$1,704.07**	**$8,429.33**	**$8,429.33**	**$0.00**
Productos alimenticios para personas	$20,000.00	-$9,866.60	$10,133.40	$8,429.33	$1,704.07	$8,429.33	$0.00	$1,704.07	$8,429.33	$8,429.33	$0.00
Alimentación de Personas	$20,000.00	-$9,866.60	$10,133.40	$8,429.33	$1,704.07	$8,429.33	$0.00	$1,704.07	$8,429.33	$8,429.33	$0.00
Materiales y artículos de construcción y de reparación	**$20,000.00**	**$125,616.00**	**$145,616.00**	**$68,494.98**	**$77,121.02**	**$68,494.98**	**$0.00**	**$77,121.02**	**$68,494.98**	**$68,494.98**	**$0.00**
Material eléctrico y electrónico	$0.00	$20,616.00	$20,616.00	$2,261.84	$18,354.16	$2,261.84	$0.00	$18,354.16	$2,261.84	$2,261.84	$0.00
Material eléctrico y electrónico	$0.00	$20,616.00	$20,616.00	$2,261.84	$18,354.16	$2,261.84	$0.00	$18,354.16	$2,261.84	$2,261.84	$0.00
Otros materiales y artículos de construcción y reparación	$20,000.00	$105,000.00	$125,000.00	$66,233.14	$58,766.86	$66,233.14	$0.00	$58,766.86	$66,233.14	$66,233.14	$0.00
Otros materiales y artículos de construcción y reparación	$20,000.00	$105,000.00	$125,000.00	$66,233.14	$58,766.86	$66,233.14	$0.00	$58,766.86	$66,233.14	$66,233.14	$0.00
Productos químicos, farmacéuticos y de laboratorio	**$240,000.00**	**$34,400.00**	**$274,400.00**	**$120,547.43**	**$153,852.57**	**$120,547.43**	**$0.00**	**$153,852.57**	**$120,547.43**	**$120,547.43**	**$0.00**
Materiales, accesorios y suministros médicos	$0.00	$5,000.00	$5,000.00	$857.00	$4,143.00	$857.00	$0.00	$4,143.00	$857.00	$857.00	$0.00
Materiales, accesorios y suministros médicos	$0.00	$5,000.00	$5,000.00	$857.00	$4,143.00	$857.00	$0.00	$4,143.00	$857.00	$857.00	$0.00
Otros productos químicos	$240,000.00	$29,400.00	$269,400.00	$119,690.43	$149,709.57	$119,690.43	$0.00	$149,709.57	$119,690.43	$119,690.43	$0.00
Otros productos químicos	$240,000.00	$29,400.00	$269,400.00	$119,690.43	$149,709.57	$119,690.43	$0.00	$149,709.57	$119,690.43	$119,690.43	$0.00
Combustibles, lubricantes y aditivos	**$70,747.68**	**$35,236.32**	**$105,984.00**	**$37,150.38**	**$68,833.62**	**$37,150.38**	**$0.00**	**$68,833.62**	**$37,150.38**	**$37,150.38**	**$0.00**
Combustibles, lubricantes y aditivos	$70,747.68	$35,236.32	$105,984.00	$37,150.38	$68,833.62	$37,150.38	$0.00	$68,833.62	$37,150.38	$37,150.38	$0.00
Combustibles y Lubricantes vehículos y equipos terrestre	$70,747.68	$35,236.32	$105,984.00	$37,150.38	$68,833.62	$37,150.38	$0.00	$68,833.62	$37,150.38	$37,150.38	$0.00
Vestuario, blancos, prendas de protección y artículos	**$5,000.00**	**$33,300.00**	**$38,300.00**	**$9,306.14**	**$28,993.86**	**$9,306.14**	**$0.00**	**$28,993.86**	**$9,306.14**	**$9,306.14**	**$0.00**

to del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Vestuario y uniformes	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
Vestuario, Uniformes	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
Prendas de seguridad y protección personal	$5,000.00	$23,300.00	$28,300.00	$9,306.14	$18,993.86	$9,306.14	$0.00	$18,993.86	$9,306.14	$9,306.14	$0.00
Prendas de seguridad y protección personal	$5,000.00	$23,300.00	$28,300.00	$9,306.14	$18,993.86	$9,306.14	$0.00	$18,993.86	$9,306.14	$9,306.14	$0.00
Herramientas, refacciones y accesorios menores	**$45,000.00**	**$7,000.00**	**$52,000.00**	**$12,247.00**	**$39,753.00**	**$12,247.00**	**$0.00**	**$39,753.00**	**$12,247.00**	**$12,247.00**	**$0.00**
Herramientas menores	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas menores	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equipo de cómput	$10,000.00	$2,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equipo de cómput	$10,000.00	$2,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equipo de transpo	$20,000.00	$20,000.00	$40,000.00	$12,247.00	$27,753.00	$12,247.00	$0.00	$27,753.00	$12,247.00	$12,247.00	$0.00
Refacciones	$20,000.00	$20,000.00	$40,000.00	$12,247.00	$27,753.00	$12,247.00	$0.00	$27,753.00	$12,247.00	$12,247.00	$0.00
SERVICIOS GENERALES	**$151,128.32**	**$217,338.28**	**$368,466.60**	**$55,940.52**	**$312,526.08**	**$55,940.52**	**$0.00**	**$312,526.08**	**$55,940.52**	**$55,940.52**	**$0.00**
Servicios básicos	**$22,000.00**	**$9,000.00**	**$31,000.00**	**$14,781.50**	**$16,218.50**	**$14,781.50**	**$0.00**	**$16,218.50**	**$14,781.50**	**$14,781.50**	**$0.00**
Energía eléctrica	$5,000.00	-$2,000.00	$3,000.00	$418.00	$2,582.00	$418.00	$0.00	$2,582.00	$418.00	$418.00	$0.00
Servicio de Energía Eléctrica	$5,000.00	-$2,000.00	$3,000.00	$418.00	$2,582.00	$418.00	$0.00	$2,582.00	$418.00	$418.00	$0.00
Telefonía tradicional	$5,000.00	-$4,000.00	$1,000.00	$398.00	$602.00	$398.00	$0.00	$602.00	$398.00	$398.00	$0.00
Telefonía tradicional	$5,000.00	-$4,000.00	$1,000.00	$398.00	$602.00	$398.00	$0.00	$602.00	$398.00	$398.00	$0.00
Telefonía celular	$0.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
Telefonía celular	$0.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
Servicios de telecomunicaciones y satélites	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de Telecomunicaciones	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de acceso de Internet, redes y procesamiento	$0.00	$21,000.00	$21,000.00	$13,965.50	$7,034.50	$13,965.50	$0.00	$7,034.50	$13,965.50	$13,965.50	$0.00
Servicios de acceso de Internet, redes y procesamiento	$0.00	$21,000.00	$21,000.00	$13,965.50	$7,034.50	$13,965.50	$0.00	$7,034.50	$13,965.50	$13,965.50	$0.00
Servicios de arrendamiento	**$62,528.32**	**$81,418.28**	**$143,946.60**	**$27,044.02**	**$116,902.58**	**$27,044.02**	**$0.00**	**$116,902.58**	**$27,044.02**	**$27,044.02**	**$0.00**
Arrendamiento de terrenos	$0.00	$28,266.60	$28,266.60	$6,666.66	$21,599.94	$6,666.66	$0.00	$21,599.94	$6,666.66	$6,666.66	$0.00
Arrendamiento de terrenos	$0.00	$28,266.60	$28,266.60	$6,666.66	$21,599.94	$6,666.66	$0.00	$21,599.94	$6,666.66	$6,666.66	$0.00
Arrendamiento de edificios	$52,528.32	$3,151.68	$55,680.00	$20,377.36	$35,302.64	$20,377.36	$0.00	$35,302.64	$20,377.36	$20,377.36	$0.00
Arrendamiento de edificios	$52,528.32	$3,151.68	$55,680.00	$20,377.36	$35,302.64	$20,377.36	$0.00	$35,302.64	$20,377.36	$20,377.36	$0.00
Arrendamiento de equipo de transporte	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de equipo de transporte	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de maquinaria, otros equipos y herramien	$0.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
Arrendamiento de Maquinaria y Equipo	$0.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
Servicios profesionales, científicos, técnicos y otros s	**$11,600.00**	**-$11,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Servicios legales, de contabilidad, auditoría y relacionadc	$11,600.00	-$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios legales, de contabilidad, auditoría y relacionadc	$11,600.00	-$11,600.00	$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 del Municipio de Calnali, Hidalgo

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

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Fecha y hora de Impresión: 09/jul./2021 05:19 p. m.

to del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Servicios financieros, bancarios y comerciales	**$3,000.00**	-$3,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Servicios financieros y bancarios	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Intereses, Descuentos, y otros Servicios Bancarios	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de instalación, reparación, mantenimiento y	**$20,000.00**	**$75,000.00**	**$95,000.00**	**$0.00**	**$95,000.00**	**$0.00**	**$0.00**	**$95,000.00**	**$0.00**	**$0.00**	**$0.00**
Reparación y mantenimiento de equipo de transporte	$20,000.00	-$5,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
Mantenimiento de Vehículos	$20,000.00	-$5,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de maquinaria, (	$0.00	$80,000.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de maquinaria, (	$0.00	$80,000.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
Servicios de comunicación social y publicidad	**$0.00**	**$43,500.00**	**$43,500.00**	**$14,115.00**	**$29,385.00**	**$14,115.00**	**$0.00**	**$29,385.00**	**$14,115.00**	**$14,115.00**	**$0.00**
Difusión por radio, televisión y otros medios de mensaje:	$0.00	$40,000.00	$40,000.00	$14,115.00	$25,885.00	$14,115.00	$0.00	$25,885.00	$14,115.00	$14,115.00	$0.00
Difusión por radio, televisión y otros medios de mensaje:	$0.00	$40,000.00	$40,000.00	$14,115.00	$25,885.00	$14,115.00	$0.00	$25,885.00	$14,115.00	$14,115.00	$0.00
Servicios de creatividad, preproducción y producción de	$0.00	$3,500.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00
Servicios de creatividad, preproducción y producción de	$0.00	$3,500.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00
Servicios de traslado y viáticos	**$20,000.00**	**$22,100.00**	**$42,100.00**	**$0.00**	**$42,100.00**	**$0.00**	**$0.00**	**$42,100.00**	**$0.00**	**$0.00**	**$0.00**
Viáticos en el país	$20,000.00	$22,100.00	$42,100.00	$0.00	$42,100.00	$0.00	$0.00	$42,100.00	$0.00	$0.00	$0.00
Viáticos en el país	$20,000.00	$22,100.00	$42,100.00	$0.00	$42,100.00	$0.00	$0.00	$42,100.00	$0.00	$0.00	$0.00
Otros servicios generales	**$12,000.00**	**$920.00**	**$12,920.00**	**$0.00**	**$12,920.00**	**$0.00**	**$0.00**	**$12,920.00**	**$0.00**	**$0.00**	**$0.00**
Impuestos y derechos	$12,000.00	$920.00	$12,920.00	$0.00	$12,920.00	$0.00	$0.00	$12,920.00	$0.00	$0.00	$0.00
Impuestos y derechos	$12,000.00	$920.00	$12,920.00	$0.00	$12,920.00	$0.00	$0.00	$12,920.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	**$0.00**	**$40,000.00**	**$40,000.00**	**$6,256.58**	**$33,743.42**	**$6,256.58**	**$0.00**	**$33,743.42**	**$6,256.58**	**$6,256.58**	**$0.00**
Ayudas sociales	**$0.00**	**$40,000.00**	**$40,000.00**	**$6,256.58**	**$33,743.42**	**$6,256.58**	**$0.00**	**$33,743.42**	**$6,256.58**	**$6,256.58**	**$0.00**
Ayudas sociales a personas	$0.00	$40,000.00	$40,000.00	$6,256.58	$33,743.42	$6,256.58	$0.00	$33,743.42	$6,256.58	$6,256.58	$0.00
Ayudas sociales a personas, comunidades	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
APOYO A PERSONAS DE COMUNIDADES, BARRIOS	$0.00	$10,000.00	$10,000.00	$6,256.58	$3,743.42	$6,256.58	$0.00	$3,743.42	$6,256.58	$6,256.58	$0.00
PARTICIPACIONES Y APORTACIONES	**$33,600.00**	**$0.00**	**$33,600.00**	**$16,800.00**	**$16,800.00**	**$16,800.00**	**$0.00**	**$16,800.00**	**$16,800.00**	**$16,800.00**	**$0.00**
Convenios	**$33,600.00**	**$0.00**	**$33,600.00**	**$16,800.00**	**$16,800.00**	**$16,800.00**	**$0.00**	**$16,800.00**	**$16,800.00**	**$16,800.00**	**$0.00**
Otros Convenios	$33,600.00	$0.00	$33,600.00	$16,800.00	$16,800.00	$16,800.00	$0.00	$16,800.00	$16,800.00	$16,800.00	$0.00
Otros Convenios	$33,600.00	$0.00	$33,600.00	$16,800.00	$16,800.00	$16,800.00	$0.00	$16,800.00	$16,800.00	$16,800.00	$0.00
Total	**$2,130,000.00**	**$350,000.00**	**$2,480,000.00**	**$1,135,102.42**	**$1,344,897.58**	**$1,002,234.42**	**$132,868.00**	**$1,477,765.58**	**$950,802.42**	**$950,802.42**	**$51,432.00**

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Calnali, Hidalgo

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

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pervisor

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Fecha y hora de Impresión: 09/jul./2021 05:19 p. m.

to del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

LIC. ORLANDO ESPINOZA CISNEROS
DIRECTOR GENERAL

ING. SARAHI ROJAS VITE
DIRECTOR ADMINISTRATIVO
SUBDIRECTOR ADMINISTRATIVO

ING. YURIDIA PEREZ SALAZAR
COMISARIO