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

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

indetec

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/ene./2022 12:45 p. m.

Fuente de Financiemiento / Objeto 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
10000	**REPO**											
200000	**MATERIALES Y SUMINISTROS**	**$50,000.00**	**-$10,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**
210000	**Materiales de administración, emisión de documentos**	**$30,000.00**	**$10,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$25,000.00	-$5,000.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00
211001	Material de Oficina	$25,000.00	-$5,000.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$5,000.00	$15,000.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00
214001	Material para Bienes Informáticos	$5,000.00	$15,000.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos d**	**$5,000.00**	**-$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
272000	Prendas de seguridad y protección personal	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
272001	Prendas de seguridad y protección personal	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios 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**
291000	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
291001	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
300000	**SERVICIOS GENERALES**	**$0.00**	**$8,176.10**	**$8,176.10**	**$8,176.10**	**$0.00**	**$0.00**	**$8,176.10**	**$8,176.10**	**$0.00**	**$0.00**	**$0.00**
370000	**Servicios de traslado y viáticos**	**$0.00**	**$8,176.10**	**$8,176.10**	**$8,176.10**	**$0.00**	**$0.00**	**$8,176.10**	**$8,176.10**	**$0.00**	**$0.00**	**$0.00**
375000	Viáticos en el país	$0.00	$8,176.10	$8,176.10	$8,176.10	$0.00	$0.00	$8,176.10	$8,176.10	$0.00	$0.00	$0.00
375001	Viáticos en el país	$0.00	$8,176.10	$8,176.10	$8,176.10	$0.00	$0.00	$8,176.10	$8,176.10	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC**	**$0.00**	**$21,998.21**	**$21,998.21**	**$21,998.21**	**$0.00**	**$21,998.21**	**$0.00**	**$0.00**	**$21,998.21**	**$21,998.21**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$21,998.21**	**$21,998.21**	**$21,998.21**	**$0.00**	**$21,998.21**	**$0.00**	**$0.00**	**$21,998.21**	**$21,998.21**	**$0.00**
441000	Ayudas sociales a personas	$0.00	$21,998.21	$21,998.21	$21,998.21	$0.00	$21,998.21	$0.00	$0.00	$21,998.21	$21,998.21	$0.00
441001	Ayudas sociales a personas, comunidades	$0.00	$14,500.00	$14,500.00	$14,500.00	$0.00	$14,500.00	$0.00	$0.00	$14,500.00	$14,500.00	$0.00
441002	APOYO A PERSONAS DE COMUNIDADES, BARRIOS Y	$0.00	$7,498.21	$7,498.21	$7,498.21	$0.00	$7,498.21	$0.00	$0.00	$7,498.21	$7,498.21	$0.00
800000	**PARTICIPACIONES Y APORTACIONES**	**$0.00**	**$33,600.00**	**$33,600.00**	**$33,600.00**	**$0.00**	**$33,600.00**	**$0.00**	**$0.00**	**$33,600.00**	**$33,600.00**	**$0.00**
850000	**Convenios**	**$0.00**	**$33,600.00**	**$33,600.00**	**$33,600.00**	**$0.00**	**$33,600.00**	**$0.00**	**$0.00**	**$33,600.00**	**$33,600.00**	**$0.00**
853000	Otros Convenios	$0.00	$33,600.00	$33,600.00	$33,600.00	$0.00	$33,600.00	$0.00	$0.00	$33,600.00	$33,600.00	$0.00
853001	Otros Convenios	$0.00	$33,600.00	$33,600.00	$33,600.00	$0.00	$33,600.00	$0.00	$0.00	$33,600.00	$33,600.00	$0.00
	REPO	**$50,000.00**	**$53,774.31**	**$103,774.31**	**$103,774.31**	**$0.00**	**$55,598.21**	**$48,176.10**	**$48,176.10**	**$55,598.21**	**$55,598.21**	**$0.00**
82040	**FORTAMUN**											
100000	**SERVICIOS PERSONALES**	**$1,514,524.00**	**-$195,690.31**	**$1,318,833.69**	**$1,318,833.69**	**$0.00**	**$1,318,833.69**	**$0.00**	**$0.00**	**$1,318,833.69**	**$1,318,833.69**	**$0.00**

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DIRECTOR GENERAL

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Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./20 1

indetec

Usr: supervisor

Rep: rptEstadoPresupuestoEgre FF

Fecha y hora de Impresión: 11/ene./2 2 02:45 p.

Objeto del Gasto	Fuente de Financiemiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
110000	**Remuneraciones al personal de carácter permanente**	**$1,248,792.00**	-$127,992.00	**$1,120,800.00**	**$1,120,800.00**	**$0.00**	**$1,120,800.00**	**$0.00**	**$0.00**	**$1,120,800.00**	**$1,120,800.00**	**$0.00**
113000	Sueldos base al personal permanente	$1,248,792.00	-$127,992.00	$1,120,800.00	$1,120,800.00	$0.00	$1,120,800.00	$0.00	$0.00	$1,120,800.00	$1,120,800.00	$0.00
113001	Sueldos	$1,248,792.00	-$127,992.00	$1,120,800.00	$1,120,800.00	$0.00	$1,120,800.00	$0.00	$0.00	$1,120,800.00	$1,120,800.00	$0.00
120000	**Remuneraciones al personal de carácter transitorio**	**$60,000.00**	**$11,000.00**	**$71,000.00**	**$71,000.00**	**$0.00**	**$71,000.00**	**$0.00**	**$0.00**	**$71,000.00**	**$71,000.00**	**$0.00**
122000	Sueldos base al personal eventual	$60,000.00	$11,000.00	$71,000.00	$71,000.00	$0.00	$71,000.00	$0.00	$0.00	$71,000.00	$71,000.00	$0.00
122001	Sueldo Base a Personal Eventual	$60,000.00	$11,000.00	$71,000.00	$71,000.00	$0.00	$71,000.00	$0.00	$0.00	$71,000.00	$71,000.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$205,732.00**	-$78,698.31	**$127,033.69**	**$127,033.69**	**$0.00**	**$127,033.69**	**$0.00**	**$0.00**	**$127,033.69**	**$127,033.69**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de	$205,732.00	-$78,698.31	$127,033.69	$127,033.69	$0.00	$127,033.69	$0.00	$0.00	$127,033.69	$127,033.69	$0.00
132001	Primas de vacaciones, dominical y gratificación de fin de	$205,732.00	-$78,698.31	$127,033.69	$127,033.69	$0.00	$127,033.69	$0.00	$0.00	$127,033.69	$127,033.69	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$380,747.68**	**$418,807.88**	**$799,555.56**	**$799,555.56**	**$0.00**	**$669,388.65**	**$130,166.91**	**$130,166.91**	**$669,388.65**	**$669,388.65**	**$0.00**
210000	**Materiales de administración, emisión de documentos**	**$0.00**	**$53,698.29**	**$53,698.29**	**$53,698.29**	**$0.00**	**$46,531.38**	**$7,166.91**	**$7,166.91**	**$46,531.38**	**$46,531.38**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$0.00	$39,406.75	$39,406.75	$39,406.75	$0.00	$39,406.75	$0.00	$0.00	$39,406.75	$39,406.75	$0.00
211001	Material de Oficina	$0.00	$39,406.75	$39,406.75	$39,406.75	$0.00	$39,406.75	$0.00	$0.00	$39,406.75	$39,406.75	$0.00
212000	Materiales y útiles de impresión y reproducción	$0.00	$6,264.95	$6,264.95	$6,264.95	$0.00	$6,264.95	$0.00	$0.00	$6,264.95	$6,264.95	$0.00
212001	Materiales y útiles de impresión y reproducción	$0.00	$6,264.95	$6,264.95	$6,264.95	$0.00	$6,264.95	$0.00	$0.00	$6,264.95	$6,264.95	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$8,026.59	$8,026.59	$8,026.59	$0.00	$859.68	$7,166.91	$7,166.91	$859.68	$859.68	$0.00
214001	Material para Bienes Informáticos	$0.00	$8,026.59	$8,026.59	$8,026.59	$0.00	$859.68	$7,166.91	$7,166.91	$859.68	$859.68	$0.00
220000	**Alimentos y utensilios**	**$20,000.00**	**$16,311.96**	**$36,311.96**	**$36,311.96**	**$0.00**	**$31,311.96**	**$5,000.00**	**$5,000.00**	**$31,311.96**	**$31,311.96**	**$0.00**
221000	Productos alimenticios para personas	$20,000.00	$16,311.96	$36,311.96	$36,311.96	$0.00	$31,311.96	$5,000.00	$5,000.00	$31,311.96	$31,311.96	$0.00
221001	Alimentación de Personas	$20,000.00	$16,311.96	$36,311.96	$36,311.96	$0.00	$31,311.96	$5,000.00	$5,000.00	$31,311.96	$31,311.96	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$20,000.00**	**$271,660.23**	**$291,660.23**	**$291,660.23**	**$0.00**	**$216,660.23**	**$75,000.00**	**$75,000.00**	**$216,660.23**	**$216,660.23**	**$0.00**
246000	Material eléctrico y electrónico	$0.00	$2,740.16	$2,740.16	$2,740.16	$0.00	$2,740.16	$0.00	$0.00	$2,740.16	$2,740.16	$0.00
246001	Material eléctrico y electrónico	$0.00	$2,740.16	$2,740.16	$2,740.16	$0.00	$2,740.16	$0.00	$0.00	$2,740.16	$2,740.16	$0.00
249000	Otros materiales y artículos de construcción y reparación	$20,000.00	$268,920.07	$288,920.07	$288,920.07	$0.00	$213,920.07	$75,000.00	$75,000.00	$213,920.07	$213,920.07	$0.00
249001	Otros materiales y artículos de construcción y reparación	$20,000.00	$268,920.07	$288,920.07	$288,920.07	$0.00	$213,920.07	$75,000.00	$75,000.00	$213,920.07	$213,920.07	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$240,000.00**	-$23,064.28	**$216,935.72**	**$216,935.72**	**$0.00**	**$216,935.72**	**$0.00**	**$0.00**	**$216,935.72**	**$216,935.72**	**$0.00**
254000	Materiales, accesorios y suministros médicos	$0.00	$2,128.60	$2,128.60	$2,128.60	$0.00	$2,128.60	$0.00	$0.00	$2,128.60	$2,128.60	$0.00
254001	Materiales, accesorios y suministros médicos	$0.00	$2,128.60	$2,128.60	$2,128.60	$0.00	$2,128.60	$0.00	$0.00	$2,128.60	$2,128.60	$0.00
259000	Otros productos químicos	$240,000.00	-$25,192.88	$214,807.12	$214,807.12	$0.00	$214,807.12	$0.00	$0.00	$214,807.12	$214,807.12	$0.00
259001	Otros productos químicos	$240,000.00	-$25,192.88	$214,807.12	$214,807.12	$0.00	$214,807.12	$0.00	$0.00	$214,807.12	$214,807.12	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$70,747.68**	**$48,798.86**	**$119,546.54**	**$119,546.54**	**$0.00**	**$94,546.54**	**$25,000.00**	**$25,000.00**	**$94,546.54**	**$94,546.54**	**$0.00**

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Objeto 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
Fuente de Financiemiento												
261000	Combustibles, lubricantes y aditivos	$70,747.68	$48,798.86	$119,546.54	$119,546.54	$0.00	$94,546.54	$25,000.00	$25,000.00	$94,546.54	$94,546.54	$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	$70,747.68	$48,798.86	$119,546.54	$119,546.54	$0.00	$94,546.54	$25,000.00	$25,000.00	$94,546.54	$94,546.54	$0.00
270000	**Vestuario, blancos, prendas de protección y articulos d**	**$0.00**	**$29,023.78**	**$29,023.78**	**$29,023.78**	**$0.00**	**$21,023.78**	**$8,000.00**	**$8,000.00**	**$21,023.78**	**$21,023.78**	**$0.00**
271000	Vestuario y uniformes	$0.00	$8,840.00	$8,840.00	$8,840.00	$0.00	$8,840.00	$0.00	$0.00	$8,840.00	$8,840.00	$0.00
271001	Vestuario, Uniformes	$0.00	$8,840.00	$8,840.00	$8,840.00	$0.00	$8,840.00	$0.00	$0.00	$8,840.00	$8,840.00	$0.00
272000	Prendas de seguridad y protección personal	$0.00	$20,183.78	$20,183.78	$20,183.78	$0.00	$12,183.78	$8,000.00	$8,000.00	$12,183.78	$12,183.78	$0.00
272001	Prendas de seguridad y protección personal	$0.00	$20,183.78	$20,183.78	$20,183.78	$0.00	$12,183.78	$8,000.00	$8,000.00	$12,183.78	$12,183.78	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$30,000.00**	**$22,379.04**	**$52,379.04**	**$52,379.04**	**$0.00**	**$42,379.04**	**$10,000.00**	**$10,000.00**	**$42,379.04**	**$42,379.04**	**$0.00**
291000	Herramientas menores	$0.00	$10,006.79	$10,006.79	$10,006.79	$0.00	$5,006.79	$5,000.00	$5,000.00	$5,006.79	$5,006.79	$0.00
291001	Herramientas menores	$0.00	$10,006.79	$10,006.79	$10,006.79	$0.00	$5,006.79	$5,000.00	$5,000.00	$5,006.79	$5,006.79	$0.00
294000	Refacciones y accesorios menores de equipo de cómput	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómput	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
296000	Refacciones y accesorios menores de equipo de transpor	$20,000.00	$22,372.25	$42,372.25	$42,372.25	$0.00	$37,372.25	$5,000.00	$5,000.00	$37,372.25	$37,372.25	$0.00
296001	Refacciones	$20,000.00	$17,372.25	$37,372.25	$37,372.25	$0.00	$37,372.25	$0.00	$0.00	$37,372.25	$37,372.25	$0.00
296002	NEUMATICOS Y CAMARAS	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$151,128.32**	**$80,482.43**	**$231,610.75**	**$231,610.75**	**$0.00**	**$174,610.75**	**$57,000.00**	**$57,000.00**	**$174,610.75**	**$174,610.75**	**$0.00**
310000	**Servicios básicos**	**$22,000.00**	**$447.00**	**$22,447.00**	**$22,447.00**	**$0.00**	**$22,447.00**	**$0.00**	**$0.00**	**$22,447.00**	**$22,447.00**	**$0.00**
311000	Energia eléctrica	$5,000.00	-$3,382.00	$1,618.00	$1,618.00	$0.00	$1,618.00	$0.00	$0.00	$1,618.00	$1,618.00	$0.00
311001	Servicio de Energia Eléctrica	$5,000.00	-$3,382.00	$1,618.00	$1,618.00	$0.00	$1,618.00	$0.00	$0.00	$1,618.00	$1,618.00	$0.00
314000	Telefonía tradicional	$5,000.00	-$4,602.00	$398.00	$398.00	$0.00	$398.00	$0.00	$0.00	$398.00	$398.00	$0.00
314001	Telefonía tradicional	$5,000.00	-$4,602.00	$398.00	$398.00	$0.00	$398.00	$0.00	$0.00	$398.00	$398.00	$0.00
316000	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
316001	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
317000	Servicios de acceso de Internet, redes y procesamiento d	$0.00	$20,431.00	$20,431.00	$20,431.00	$0.00	$20,431.00	$0.00	$0.00	$20,431.00	$20,431.00	$0.00
317001	Servicios de acceso de Internet, redes y procesamiento d	$0.00	$20,431.00	$20,431.00	$20,431.00	$0.00	$20,431.00	$0.00	$0.00	$20,431.00	$20,431.00	$0.00
320000	**Servicios de arrendamiento**	**$62,528.32**	**$74,349.02**	**$136,877.34**	**$136,877.34**	**$0.00**	**$106,877.34**	**$30,000.00**	**$30,000.00**	**$106,877.34**	**$106,877.34**	**$0.00**
321000	Arrendamiento de terrenos	$0.00	$19,999.98	$19,999.98	$19,999.98	$0.00	$19,999.98	$0.00	$0.00	$19,999.98	$19,999.98	$0.00
321001	Arrendamiento de terrenos	$0.00	$19,999.98	$19,999.98	$19,999.98	$0.00	$19,999.98	$0.00	$0.00	$19,999.98	$19,999.98	$0.00
322000	Arrendamiento de edificios	$52,528.32	-$8,150.96	$44,377.36	$44,377.36	$0.00	$44,377.36	$0.00	$0.00	$44,377.36	$44,377.36	$0.00
322001	Arrendamiento de edificios	$52,528.32	-$8,150.96	$44,377.36	$44,377.36	$0.00	$44,377.36	$0.00	$0.00	$44,377.36	$44,377.36	$0.00
325000	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

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

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/ene./2022 02:45 p. m.

Fuente de Financiamiento / Objeto 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
325001	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
326000	Arrendamiento de maquinaria, otros equipos y herramient	$0.00	$72,500.00	$72,500.00	$72,500.00	$0.00	$42,500.00	$30,000.00	$30,000.00	$42,500.00	$42,500.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$0.00	$72,500.00	$72,500.00	$72,500.00	$0.00	$42,500.00	$30,000.00	$30,000.00	$42,500.00	$42,500.00	$0.00
330000	**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**
331000	Servicios legales, de contabilidad, auditoría y relacionado	$11,600.00	-$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
331001	Servicios legales, de contabilidad, auditoría y relacionado	$11,600.00	-$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
340000	**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**
341000	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
341001	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
350000	**Servicios de instalación, reparación, mantenimiento y**	**$20,000.00**	**$13,122.41**	**$33,122.41**	**$33,122.41**	**$0.00**	**$23,122.41**	**$10,000.00**	**$10,000.00**	**$23,122.41**	**$23,122.41**	**$0.00**
355000	Reparación y mantenimiento de equipo de transporte	$20,000.00	-$14,827.59	$5,172.41	$5,172.41	$0.00	$5,172.41	$0.00	$0.00	$5,172.41	$5,172.41	$0.00
355001	Mantenimiento de Vehículos	$20,000.00	-$14,827.59	$5,172.41	$5,172.41	$0.00	$5,172.41	$0.00	$0.00	$5,172.41	$5,172.41	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	$0.00	$27,950.00	$27,950.00	$27,950.00	$0.00	$17,950.00	$10,000.00	$10,000.00	$17,950.00	$17,950.00	$0.00
357001	Instalación, reparación y mantenimiento de maquinaria, o	$0.00	$27,950.00	$27,950.00	$27,950.00	$0.00	$17,950.00	$10,000.00	$10,000.00	$17,950.00	$17,950.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$0.00**	**$16,804.00**	**$16,804.00**	**$16,804.00**	**$0.00**	**$16,804.00**	**$0.00**	**$0.00**	**$16,804.00**	**$16,804.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes	$0.00	$16,804.00	$16,804.00	$16,804.00	$0.00	$16,804.00	$0.00	$0.00	$16,804.00	$16,804.00	$0.00
361001	Difusión por radio, televisión y otros medios de mensajes	$0.00	$16,804.00	$16,804.00	$16,804.00	$0.00	$16,804.00	$0.00	$0.00	$16,804.00	$16,804.00	$0.00
370000	**Servicios de traslado y viáticos**	**$20,000.00**	**-$7,640.00**	**$12,360.00**	**$12,360.00**	**$0.00**	**$5,360.00**	**$7,000.00**	**$7,000.00**	**$5,360.00**	**$5,360.00**	**$0.00**
375000	Viáticos en el país	$20,000.00	-$7,640.00	$12,360.00	$12,360.00	$0.00	$5,360.00	$7,000.00	$7,000.00	$5,360.00	$5,360.00	$0.00
375001	Viáticos en el país	$20,000.00	-$7,640.00	$12,360.00	$12,360.00	$0.00	$5,360.00	$7,000.00	$7,000.00	$5,360.00	$5,360.00	$0.00
390000	**Otros servicios generales**	**$12,000.00**	**-$2,000.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
392000	Impuestos y derechos	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
392001	Impuestos y derechos	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
396000	Otros gastos por responsabilidades	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00
396001	SERVICIO DE ALIMENTACION A PERSONAS	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$0.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$0.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**
519000	Otros mobiliarios y equipos de administración	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00
519001	Otros mobiliarios y equipos de administración	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00
800000	**PARTICIPACIONES Y APORTACIONES**	**$33,600.00**	**-$33,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
850000	**Convenios**	**$33,600.00**	**-$33,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/di /2021

Usr: supervisor
Rep: rptEstadoPresupue gresos_FF

Fecha y hora de Impresión: 11 e./2022 0 5 p. m.

Fuente de Financiemiento / Objeto 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
853000	Otros Convenios	$33,600.00	-$33,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
853001	Otros Convenios	$33,600.00	-$33,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FORTAMUN		$2,080,000.00	$320,000.00	$2,400,000.00	$2,400,000.00	$0.00	$2,162,833.09	$237,166.91	$237,166.91	$2,162,833.09	$2,162,833.09	$0.00
Total Final		$2,130,000.00	$373,774.31	$2,503,774.31	$2,503,774.31	$0.00	$2,218,431.30	$285,343.01	$285,343.01	$2,218,431.30	$2,218,431.30	$0.00

LIC. ORLANDO ESPINOZA CISNEROS
DIRECTOR GENERAL

ING. YURIDIA PEREZ SALAZAR
COMISARIO

ING. SARAHI ROJAS VITE
DIRECTOR ADMINISTRATIVO