



Clave: 925/01

Entidad Fiscalizada: Empresa de Servicios de Agua Potable y Alcantarillado de Huauchinango Puebla

Titular: Ing. Alejandro Castilla Zenteno

EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA	
Presupuesto de Egresos para el Ejercicio Fiscal 2021	
Clasificador por Objeto del Gasto	Importe
Total	18,500,000.00
Servicios Personales	9,785,469.55
Remuneraciones al Personal de Carácter Permanente	7,126,422.95
Remuneraciones al Personal de Carácter Transitorio	-
Remuneraciones Adicionales y Especiales	1,775,977.21
Seguridad Social	783,069.39
Otras Prestaciones Sociales y Económicas	100,000.00
Previsiones	-
Pago de Estímulos a Servidores Públicos	-
Materiales y Suministros	2,423,464.74
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	331,737.26
Alimentos y Utensilios	38,812.19
Materias Primas y Materiales de Producción y Comercialización	5,000.00
Materiales y Artículos de Construcción y de Reparación	261,070.70
Productos Químicos, Farmacéuticos y de Laboratorio	-
Combustibles, Lubricantes y Aditivos	588,824.10
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	51,564.05
Materiales y Suministros para Seguridad	-
Herramientas, Refacciones y Accesorios Menores	1,146,456.44
Servicios Generales	1,635,341.87
Servicios Básicos	27,398.64
Servicios de Arrendamiento	16,338.44
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	288,712.11
Servicios Financieros, Bancarios y Comerciales	10,256.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	87,837.51
Servicios de Comunicación Social y Publicidad	-
Servicios de Traslado y Viáticos	72,240.03
Servicios Oficiales	3,162.68
Otros Servicios Generales	1,129,396.46
Transferencias, Asignaciones, Subsidios y Otras Ayudas	522,276.76
Transferencias Internas y Asignaciones al Sector Público	-
Transferencias al Resto del Sector Público	13,860.00
Subsidios y Subvenciones	-
Ayudas Sociales	508,416.76
Pensiones y Jubilaciones	-
Transferencias a Fideicomisos, Mandatos y Otros Análogos	-
Transferencias a la Seguridad Social	-
Donativos	-
Transferencias al Exterior	-
Bienes Muebles, Inmuebles e Intangibles	541,303.58
Mobiliario y Equipo de Administración	22,183.58
Mobiliario y Equipo Educativo y Recreativo	-
Equipo e Instrumental Médico y de Laboratorio	-
Vehículos y Equipo de Transporte	300,000.00
Equipo de Defensa y Seguridad	-
Maquinaria, Otros Equipos y Herramientas	219,120.00
Activos Biológicos	-
Bienes Inmuebles	-
Activos Intangibles	-
Inversión Pública	3,592,143.50
Obra Pública en Bienes de Dominio Público	3,592,143.50
Obra Pública en Bienes Propios	-
Proyectos Productivos y Acciones de Fomento	-
Inversiones Financieras y Otras Provisiones	-
Inversiones para el Fomento de Actividades Productivas	-
Acciones y Participaciones de Capital	-
Compra de Títulos y Valores	-
Concesión de Préstamos	-
Inversiones en Fideicomisos, Mandatos y Otros Análogos	-
Otras Inversiones Financieras	-
Provisiones para Contingencias y Otras Erogaciones Especiales	-
Participaciones y Aportaciones	-
Participaciones	-
Aportaciones	-
Convenios	-
Deuda Pública	-
Amortización de la Deuda Pública	-
Intereses de la Deuda Pública	-
Comisiones de la Deuda Pública	-
Gastos de la Deuda Pública	-
Costo por Coberturas	-
Ayos Financieros	-
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	-

EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA	
Presupuesto de Egresos para el Ejercicio Fiscal 2020	
Clasificación Administrativa	Importe
Total	18,500,000.00
Dirección de Contabilidad	5,954,867.28
Departamento Técnico	12,545,132.72


EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA	
Presupuesto de Egresos para el Ejercicio Fiscal 2020	
Clasificador Funcional del Gasto	Importe
Total	18,500,000.00
Vivienda y Servicios a la Comunidad	18,500,000.00
	-
	-

EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA	
Presupuesto de Egresos para el Ejercicio Fiscal 2020	
Clasificación por Tipo de Gasto	Importe
Total	18,500,000.00
Gasto Corriente	14,366,552.92
Gasto de Capital	4,133,447.08
Amortización de la deuda y disminución de pasivos	-
Pensiones y Jubilaciones	-
Participaciones	-

EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA	
Presupuesto de Egresos para el Ejercicio Fiscal 2020	
Prioridades de Gasto	
NO APLICA	

EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA	
Presupuesto de Egresos para el Ejercicio Fiscal 2020	
Programas y Proyectos	
NO APLICA	

EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA			
Analítico de plazas			
Plaza/Puesto	Número de Plazas	Remuneraciones	
		De	Hasta
NO APLICA			


ING. ALEJANDRO CASTILLA ZENTENO
 GERENTE GENERAL DE E.S.A.P.A.H.


L.C. SOLEDAD ORTIZ ESPAÑA
 ABOGADA CONTABLE



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA

Presupuesto Aprobado: 2021 (Id: 1)

Usu: supervisor
Rep: rptPresupuestoAprobado

Fecha y hora de Impresión
22/feb./2021 02:34 p. m.

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
02-101-010101-1331-1	\$5,207,927.18	\$433,993.93	\$433,993.93	\$433,993.93	\$433,993.93	\$433,993.93	\$433,993.93	\$433,993.93	\$433,993.93	\$433,993.93	\$433,993.93	\$433,993.93	\$433,993.93
Sueldo Base al Personal de Base G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-1331-1	\$85,240.91	\$7,103.41	\$7,103.41	\$7,103.41	\$7,103.41	\$7,103.41	\$7,103.41	\$7,103.41	\$7,103.41	\$7,103.41	\$7,103.41	\$7,103.41	\$7,103.41
Pinnas de vacaciones y Dominical G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-1322-1	\$507,393.81	\$42,282.82	\$42,282.82	\$42,282.82	\$42,282.82	\$42,282.82	\$42,282.82	\$42,282.82	\$42,282.82	\$42,282.82	\$42,282.82	\$42,282.82	\$42,282.82
Gratificación de fin de año G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-1331-1	\$600,358.48	\$50,029.87	\$50,029.87	\$50,029.87	\$50,029.87	\$50,029.87	\$50,029.87	\$50,029.87	\$50,029.87	\$50,029.87	\$50,029.87	\$50,029.87	\$50,029.87
Horas extraordinarias G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-1341-1	\$205,160.05	\$17,096.67	\$17,096.67	\$17,096.67	\$17,096.67	\$17,096.67	\$17,096.67	\$17,096.67	\$17,096.67	\$17,096.67	\$17,096.67	\$17,096.67	\$17,096.67
Compensaciones G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-1621-1	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33
Indemnizaciones G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-2151-1	\$56,630.50	\$4,719.21	\$4,719.21	\$4,719.21	\$4,719.21	\$4,719.21	\$4,719.21	\$4,719.21	\$4,719.21	\$4,719.21	\$4,719.21	\$4,719.21	\$4,719.21
Material Impreso e Información digital G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-2161-1	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Material de limpieza G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-2211-1	\$37,312.19	\$3,109.35	\$3,109.35	\$3,109.35	\$3,109.35	\$3,109.35	\$3,109.35	\$3,109.35	\$3,109.35	\$3,109.35	\$3,109.35	\$3,109.35	\$3,109.35
Productos alimenticios para personas G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-2231-1	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
Utensilios para el servicio de alimentación G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-2351-1	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
Productos químicos, farmacéuticos y de laboratorio		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-2421-1	\$122,834.78	\$10,236.23	\$10,236.23	\$10,236.23	\$10,236.23	\$10,236.23	\$10,236.23	\$10,236.23	\$10,236.23	\$10,236.23	\$10,236.23	\$10,236.23	\$10,236.23
Cemento y productos de concreto G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-2441-1	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
Madera y productos de madera G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-2461-1	\$11,115.41	\$926.28	\$926.28	\$926.28	\$926.28	\$926.28	\$926.28	\$926.28	\$926.28	\$926.28	\$926.28	\$926.28	\$926.28
Material eléctrico y electrónico G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-2471-1	\$70,472.15	\$5,872.68	\$5,872.68	\$5,872.68	\$5,872.68	\$5,872.68	\$5,872.68	\$5,872.68	\$5,872.68	\$5,872.68	\$5,872.68	\$5,872.68	\$5,872.68
Artículos metálicos para la construcción G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-2491-1	\$54,848.36	\$4,554.03	\$4,554.03	\$4,554.03	\$4,554.03	\$4,554.03	\$4,554.03	\$4,554.03	\$4,554.03	\$4,554.03	\$4,554.03	\$4,554.03	\$4,554.03
Otros materiales y artículos de construcción y reparación		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-2611-1	\$575,017.45	\$47,918.12	\$47,918.12	\$47,918.12	\$47,918.12	\$47,918.12	\$47,918.12	\$47,918.12	\$47,918.12	\$47,918.12	\$47,918.12	\$47,918.12	\$47,918.12
Combustibles G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-2612-1	\$13,806.65	\$1,150.55	\$1,150.55	\$1,150.55	\$1,150.55	\$1,150.55	\$1,150.55	\$1,150.55	\$1,150.55	\$1,150.55	\$1,150.55	\$1,150.55	\$1,150.55
Lubrificantes y Aditivos G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-2711-1	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
Vestuario y uniformes G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-2721-1	\$1,564.05	\$130.34	\$130.34	\$130.34	\$130.34	\$130.34	\$130.34	\$130.34	\$130.34	\$130.34	\$130.34	\$130.34	\$130.34
Prendas de seguridad y protección personal G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											
02-101-010101-2911-1	\$1,051,229.14	\$87,602.43	\$87,602.43	\$87,602.43	\$87,602.43	\$87,602.43	\$87,602.43	\$87,602.43	\$87,602.43	\$87,602.43	\$87,602.43	\$87,602.43	\$87,602.43
Herramientas menores G. Corriente		Ramo: RECURSOS FISCALES Proyecto: MANTENIMIENTO Y											



PRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA

Presupuesto Aprobado: 2021 (Id: 1)

Uer: supervisor
Rep: rptPresupuestoAprobado

Fecha y hora de Impresión: 22/feb./2021 02:34 p.m.

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
02-101-010101-2921-1	\$13,000.00	\$1,093.33	\$1,093.33	\$1,093.33	\$1,093.33	\$1,093.33	\$1,093.33	\$1,093.33	\$1,093.33	\$1,093.33	\$1,093.33	\$1,093.33	\$1,093.33
Refacciones y accesorios menores de edificios G.		Ramo: RECURSOS FISCALES											
02-101-010101-2961-1	\$82,227.30	\$6,852.28	\$6,852.28	\$6,852.28	\$6,852.28	\$6,852.28	\$6,852.28	\$6,852.28	\$6,852.28	\$6,852.28	\$6,852.28	\$6,852.28	\$6,852.22
Refacciones y accesorios menores de equipo de		Ramo: RECURSOS FISCALES											
02-101-010101-3131-1	\$8,360.00	\$696.67	\$696.67	\$696.67	\$696.67	\$696.67	\$696.67	\$696.67	\$696.67	\$696.67	\$696.67	\$696.67	\$696.63
Agua G. Corriente		Ramo: RECURSOS FISCALES											
02-101-010101-3251-1	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
Arrendamiento de equipo de transporte G. Corriente		Ramo: RECURSOS FISCALES											
02-101-010101-3261-1	\$14,838.44	\$1,236.54	\$1,236.54	\$1,236.54	\$1,236.54	\$1,236.54	\$1,236.54	\$1,236.54	\$1,236.54	\$1,236.54	\$1,236.54	\$1,236.54	\$1,236.50
Arrendamiento de maquinaria, otros equipos y		Ramo: RECURSOS FISCALES											
02-101-010101-3471-1	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
Fletes y maniobras G. Corriente		Ramo: RECURSOS FISCALES											
02-101-010101-3511-1	\$6,340.26	\$528.36	\$528.36	\$528.36	\$528.36	\$528.36	\$528.36	\$528.36	\$528.36	\$528.36	\$528.36	\$528.36	\$528.30
Conservación y mantenimiento menor de inmuebles G.		Ramo: RECURSOS FISCALES											
02-101-010101-3551-1	\$60,012.11	\$5,001.01	\$5,001.01	\$5,001.01	\$5,001.01	\$5,001.01	\$5,001.01	\$5,001.01	\$5,001.01	\$5,001.01	\$5,001.01	\$5,001.01	\$5,001.00
Reparación y mantenimiento de equipo de transporte G.		Ramo: RECURSOS FISCALES											
02-101-010101-3571-1	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Instalación, reparación y mantenimiento de maquinaria,		Ramo: RECURSOS FISCALES											
01-101-020101-1131-1	\$1,918,495.77	\$159,874.65	\$159,874.65	\$159,874.65	\$159,874.65	\$159,874.65	\$159,874.65	\$159,874.65	\$159,874.65	\$159,874.65	\$159,874.65	\$159,874.65	\$159,874.62
Sueldo Base al Personal de Base G. Corriente		Ramo: RECURSOS FISCALES											
01-101-020101-1321-1	\$40,107.02	\$3,342.25	\$3,342.25	\$3,342.25	\$3,342.25	\$3,342.25	\$3,342.25	\$3,342.25	\$3,342.25	\$3,342.25	\$3,342.25	\$3,342.25	\$3,342.27
Primas de vacaciones y Dominical G. Corriente		Ramo: RECURSOS FISCALES											
01-101-020101-1322-1	\$183,776.08	\$15,314.67	\$15,314.67	\$15,314.67	\$15,314.67	\$15,314.67	\$15,314.67	\$15,314.67	\$15,314.67	\$15,314.67	\$15,314.67	\$15,314.67	\$15,314.71
Gratificación de fin de año G. Corriente		Ramo: RECURSOS FISCALES											
01-101-020101-1331-1	\$117,617.15	\$9,801.43	\$9,801.43	\$9,801.43	\$9,801.43	\$9,801.43	\$9,801.43	\$9,801.43	\$9,801.43	\$9,801.43	\$9,801.43	\$9,801.43	\$9,801.42
Horas extraordinarias G. Corriente		Ramo: RECURSOS FISCALES											
01-101-020101-1341-1	\$36,323.71	\$3,026.98	\$3,026.98	\$3,026.98	\$3,026.98	\$3,026.98	\$3,026.98	\$3,026.98	\$3,026.98	\$3,026.98	\$3,026.98	\$3,026.98	\$3,026.93
Compensaciones G. Corriente		Ramo: RECURSOS FISCALES											
01-101-020101-1411-1	\$462,323.15	\$38,526.93	\$38,526.93	\$38,526.93	\$38,526.93	\$38,526.93	\$38,526.93	\$38,526.93	\$38,526.93	\$38,526.93	\$38,526.93	\$38,526.93	\$38,526.92
Aportaciones de seguridad social G. Corriente		Ramo: RECURSOS FISCALES											
01-101-020101-1421-1	\$169,949.92	\$14,162.49	\$14,162.49	\$14,162.49	\$14,162.49	\$14,162.49	\$14,162.49	\$14,162.49	\$14,162.49	\$14,162.49	\$14,162.49	\$14,162.49	\$14,162.53
Aportaciones a fondos de vivienda G. Corriente		Ramo: RECURSOS FISCALES											
01-101-020101-1431-1	\$150,796.32	\$12,566.36	\$12,566.36	\$12,566.36	\$12,566.36	\$12,566.36	\$12,566.36	\$12,566.36	\$12,566.36	\$12,566.36	\$12,566.36	\$12,566.36	\$12,566.36
Aportaciones al sistema para el retiro G. Corriente		Ramo: RECURSOS FISCALES											
01-101-020101-2111-1	\$91,781.72	\$7,648.48	\$7,648.48	\$7,648.48	\$7,648.48	\$7,648.48	\$7,648.48	\$7,648.48	\$7,648.48	\$7,648.48	\$7,648.48	\$7,648.48	\$7,648.44
Materiales, útiles y equipos menores de oficina G.		Ramo: RECURSOS FISCALES											
01-101-020101-2121-1	\$43,913.04	\$3,651.09	\$3,651.09	\$3,651.09	\$3,651.09	\$3,651.09	\$3,651.09	\$3,651.09	\$3,651.09	\$3,651.09	\$3,651.09	\$3,651.09	\$3,651.05
Materiales y útiles de impresión y reproducción G.		Ramo: RECURSOS FISCALES											
01-101-020101-2141-1	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
Materiales, útiles y equipos menores de tecnologías de la		Ramo: RECURSOS FISCALES											
01-101-020101-2151-1	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
Material Impreso e Información digital G. Corriente		Ramo: RECURSOS FISCALES											



PRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA

Presupuesto Aprobado: 2021 (Id: 1)

Rep: rptPresupuestoAprobado

Fecha y hora de Impresión 22/feb./2021 02:34 p. m.

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic
01-101-020101-2161-1	\$116,512.00	\$9,709.33	\$9,709.33	\$9,709.33	\$9,709.33	\$9,709.33	\$9,709.33	\$9,709.33	\$9,709.33	\$9,709.33	\$9,709.33	\$9,709.33	\$9,709.37
Material de limpieza G. Corriente		Ramo: RECURSOS FISCALES											
01-101-020101-3141-1	\$16,038.64	\$1,336.55	\$1,336.55	\$1,336.55	\$1,336.55	\$1,336.55	\$1,336.55	\$1,336.55	\$1,336.55	\$1,336.55	\$1,336.55	\$1,336.55	\$1,336.59
Telefonia tradicional G. Corriente		Ramo: RECURSOS FISCALES											
01-101-020101-3151-1	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Telefonia celular G. Corriente		Ramo: RECURSOS FISCALES											
01-101-020101-3311-1	\$272,214.61	\$22,694.55	\$22,694.55	\$22,694.55	\$22,694.55	\$22,694.55	\$22,694.55	\$22,694.55	\$22,694.55	\$22,694.55	\$22,694.55	\$22,694.55	\$22,694.55
Servicios legales, de contabilidad, auditoria y		Ramo: RECURSOS FISCALES											
01-101-020101-3351-1	\$8,497.50	\$708.12	\$708.12	\$708.12	\$708.12	\$708.12	\$708.12	\$708.12	\$708.12	\$708.12	\$708.12	\$708.12	\$708.18
Servicios de investigación científica y desarrollo G.		Ramo: RECURSOS FISCALES											
01-101-020101-3361-1	\$8,000.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
Servicios de apoyo administrativo, fotocopiado e		Ramo: RECURSOS FISCALES											
01-101-020101-3411-1	\$8,756.00	\$729.67	\$729.67	\$729.67	\$729.67	\$729.67	\$729.67	\$729.67	\$729.67	\$729.67	\$729.67	\$729.67	\$729.63
Servicios financieros y bancarios G. Corriente		Ramo: RECURSOS FISCALES											
01-101-020101-3511-1	\$18,485.14	\$1,540.43	\$1,540.43	\$1,540.43	\$1,540.43	\$1,540.43	\$1,540.43	\$1,540.43	\$1,540.43	\$1,540.43	\$1,540.43	\$1,540.43	\$1,540.41
Instalación, reparación y mantenimiento de equipo de		Ramo: RECURSOS FISCALES											
01-101-020101-3721-1	\$18,510.55	\$1,542.55	\$1,542.55	\$1,542.55	\$1,542.55	\$1,542.55	\$1,542.55	\$1,542.55	\$1,542.55	\$1,542.55	\$1,542.55	\$1,542.55	\$1,542.50
Pasajes terrestres Nacionales G. Corriente		Ramo: RECURSOS FISCALES											
01-101-020101-3751-1	\$53,729.48	\$4,477.46	\$4,477.46	\$4,477.46	\$4,477.46	\$4,477.46	\$4,477.46	\$4,477.46	\$4,477.46	\$4,477.46	\$4,477.46	\$4,477.46	\$4,477.42
Viáticos en el país G. Corriente		Ramo: RECURSOS FISCALES											
01-101-020101-3821-1	\$3,162.68	\$263.56	\$263.56	\$263.56	\$263.56	\$263.56	\$263.56	\$263.56	\$263.56	\$263.56	\$263.56	\$263.56	\$263.52
Gastos de orden social y cultural G. Corriente		Ramo: RECURSOS FISCALES											
01-101-020101-3821-1	\$855,234.90	\$71,269.58	\$71,269.58	\$71,269.58	\$71,269.58	\$71,269.58	\$71,269.58	\$71,269.58	\$71,269.58	\$71,269.58	\$71,269.58	\$71,269.58	\$71,269.52
Impuestos y derechos G. Corriente		Ramo: RECURSOS FISCALES											
01-101-020101-3891-1	\$274,161.56	\$22,846.80	\$22,846.80	\$22,846.80	\$22,846.80	\$22,846.80	\$22,846.80	\$22,846.80	\$22,846.80	\$22,846.80	\$22,846.80	\$22,846.80	\$22,846.76
Impuesto sobre nóminas y otros que se deriven de una		Ramo: RECURSOS FISCALES											
01-101-020101-4221-1	\$13,860.00	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00
Transferencias otorgadas para entidades paraestatales		Ramo: RECURSOS FISCALES											
01-101-020101-4411-1	\$508,416.76	\$42,368.06	\$42,368.06	\$42,368.06	\$42,368.06	\$42,368.06	\$42,368.06	\$42,368.06	\$42,368.06	\$42,368.06	\$42,368.06	\$42,368.06	\$42,368.10
Ayudas sociales a personas G. Corriente		Ramo: RECURSOS FISCALES											
01-101-020101-5111-2	\$2,183.58	\$181.96	\$181.96	\$181.96	\$181.96	\$181.96	\$181.96	\$181.96	\$181.96	\$181.96	\$181.96	\$181.96	\$182.02
Muebles de oficina y estanteria G. Capital		Ramo: RECURSOS FISCALES											
01-101-020101-5151-2	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
Equipo de cómputo y de tecnología de la información G.		Ramo: RECURSOS FISCALES											
01-101-020101-5411-2	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Vehículos y equipo terrestre G. Capital		Ramo: RECURSOS FISCALES											
01-101-020101-5671-2	\$219,120.00	\$18,260.00	\$18,260.00	\$18,260.00	\$18,260.00	\$18,260.00	\$18,260.00	\$18,260.00	\$18,260.00	\$18,260.00	\$18,260.00	\$18,260.00	\$18,260.00
Herramientas y máquinas-herramienta G. Capital		Ramo: RECURSOS FISCALES											
02-251-010101-6121-2	\$3,592,143.50	\$299,345.29	\$299,345.29	\$299,345.29	\$299,345.29	\$299,345.29	\$299,345.29	\$299,345.29	\$299,345.29	\$299,345.29	\$299,345.29	\$299,345.29	\$299,345.31
Edificación no habitacional G. Capital		Ramo: RECURSOS FEDERALES											



PRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA

Usr: supervisor
Rep: rptPresupuestoAprobado

Presupuesto Aprobado: 2021 (Id: 1)
Poliza:

Fecha y hora de Impresión: 22/feb./2021 02:34 p. m.

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
	\$18,500,000.00	\$1,541,666.69	\$1,541,666.69	\$1,541,666.69	\$1,541,666.69	\$1,541,666.69	\$1,541,666.69	\$1,541,666.69	\$1,541,666.69	\$1,541,666.69	\$1,541,666.69	\$1,541,666.69	\$1,541,666.41



Usu. supervisor
Rep. rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Devengad
					Disponible para Comprometer	Devengad	
1000 SERVICIOS PERSONALES	\$9,785,469.55	\$0.00	\$9,785,469.55	\$0.00	\$9,785,469.55	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,126,422.95	\$0.00	\$7,126,422.95	\$0.00	\$7,126,422.95	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$7,126,422.95	\$0.00	\$7,126,422.95	\$0.00	\$7,126,422.95	\$0.00	\$0.00
1131 Sueldo Base al Personal de Base	\$7,126,422.95	\$0.00	\$7,126,422.95	\$0.00	\$7,126,422.95	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,775,977.21	\$0.00	\$1,775,977.21	\$0.00	\$1,775,977.21	\$0.00	\$0.00
1320 Puntas de vacaciones, dominical y gratificación de fin de	\$916,517.82	\$0.00	\$916,517.82	\$0.00	\$916,517.82	\$0.00	\$0.00
1321 Puntas de vacaciones y Dominical	\$125,347.93	\$0.00	\$125,347.93	\$0.00	\$125,347.93	\$0.00	\$0.00
1322 Gratificación de fin de año	\$691,169.89	\$0.00	\$691,169.89	\$0.00	\$691,169.89	\$0.00	\$0.00
1330 Horas extraordinarias	\$717,975.63	\$0.00	\$717,975.63	\$0.00	\$717,975.63	\$0.00	\$0.00
1331 Horas extraordinarias	\$717,975.63	\$0.00	\$717,975.63	\$0.00	\$717,975.63	\$0.00	\$0.00
1340 Compensaciones	\$241,483.76	\$0.00	\$241,483.76	\$0.00	\$241,483.76	\$0.00	\$0.00
1341 Compensaciones	\$241,483.76	\$0.00	\$241,483.76	\$0.00	\$241,483.76	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$783,069.39	\$0.00	\$783,069.39	\$0.00	\$783,069.39	\$0.00	\$0.00
1410 Aportaciones de seguridad social	\$462,323.15	\$0.00	\$462,323.15	\$0.00	\$462,323.15	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$462,323.15	\$0.00	\$462,323.15	\$0.00	\$462,323.15	\$0.00	\$0.00
1420 Aportaciones a fondos de vivienda	\$169,949.92	\$0.00	\$169,949.92	\$0.00	\$169,949.92	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$169,949.92	\$0.00	\$169,949.92	\$0.00	\$169,949.92	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$150,796.32	\$0.00	\$150,796.32	\$0.00	\$150,796.32	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$150,796.32	\$0.00	\$150,796.32	\$0.00	\$150,796.32	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
1520 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,423,464.74	\$0.00	\$2,423,464.74	\$0.00	\$2,423,464.74	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$331,737.26	\$0.00	\$331,737.26	\$0.00	\$331,737.26	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$91,781.72	\$0.00	\$91,781.72	\$0.00	\$91,781.72	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$91,781.72	\$0.00	\$91,781.72	\$0.00	\$91,781.72	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$43,813.04	\$0.00	\$43,813.04	\$0.00	\$43,813.04	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$43,813.04	\$0.00	\$43,813.04	\$0.00	\$43,813.04	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$66,630.50	\$0.00	\$66,630.50	\$0.00	\$66,630.50	\$0.00	\$0.00
2151 Material impreso e información digital	\$66,630.50	\$0.00	\$66,630.50	\$0.00	\$66,630.50	\$0.00	\$0.00
2160 Material de limpieza	\$119,512.00	\$0.00	\$119,512.00	\$0.00	\$119,512.00	\$0.00	\$0.00
2161 Material de limpieza	\$119,512.00	\$0.00	\$119,512.00	\$0.00	\$119,512.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$38,812.19	\$0.00	\$38,812.19	\$0.00	\$38,812.19	\$0.00	\$0.00

TARILLADO DE HUAUCHINANGO PUEBLA

Titulo del Gasto Al 31/ene./2021

Fecha y 22/feb./2021

hora de Impresión 02:41 p. m.

Presupuesto Disponible para Compro meter	Deven gado	Comprometido No Deven gado	Presupuesto Sin Deven gar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$9,785,469.55	\$0.00	\$0.00	\$9,785,469.55	\$0.00	\$0.00	\$0.00
\$7,126,422.96	\$0.00	\$0.00	\$7,126,422.96	\$0.00	\$0.00	\$0.00
\$7,126,422.95	\$0.00	\$0.00	\$7,126,422.95	\$0.00	\$0.00	\$0.00
\$7,126,422.95	\$0.00	\$0.00	\$7,126,422.95	\$0.00	\$0.00	\$0.00
\$1,775,977.21	\$0.00	\$0.00	\$1,775,977.21	\$0.00	\$0.00	\$0.00
\$816,517.82	\$0.00	\$0.00	\$816,517.82	\$0.00	\$0.00	\$0.00
\$125,347.93	\$0.00	\$0.00	\$125,347.93	\$0.00	\$0.00	\$0.00
\$691,169.89	\$0.00	\$0.00	\$691,169.89	\$0.00	\$0.00	\$0.00
\$717,975.63	\$0.00	\$0.00	\$717,975.63	\$0.00	\$0.00	\$0.00
\$717,975.63	\$0.00	\$0.00	\$717,975.63	\$0.00	\$0.00	\$0.00
\$241,483.76	\$0.00	\$0.00	\$241,483.76	\$0.00	\$0.00	\$0.00
\$241,483.76	\$0.00	\$0.00	\$241,483.76	\$0.00	\$0.00	\$0.00
\$783,069.39	\$0.00	\$0.00	\$783,069.39	\$0.00	\$0.00	\$0.00
\$462,323.15	\$0.00	\$0.00	\$462,323.15	\$0.00	\$0.00	\$0.00
\$462,323.15	\$0.00	\$0.00	\$462,323.15	\$0.00	\$0.00	\$0.00
\$169,949.92	\$0.00	\$0.00	\$169,949.92	\$0.00	\$0.00	\$0.00
\$169,949.92	\$0.00	\$0.00	\$169,949.92	\$0.00	\$0.00	\$0.00
\$150,796.32	\$0.00	\$0.00	\$150,796.32	\$0.00	\$0.00	\$0.00
\$150,796.32	\$0.00	\$0.00	\$150,796.32	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$2,423,464.74	\$0.00	\$0.00	\$2,423,464.74	\$0.00	\$0.00	\$0.00
\$331,737.26	\$0.00	\$0.00	\$331,737.26	\$0.00	\$0.00	\$0.00
\$91,781.72	\$0.00	\$0.00	\$91,781.72	\$0.00	\$0.00	\$0.00
\$91,781.72	\$0.00	\$0.00	\$91,781.72	\$0.00	\$0.00	\$0.00
\$43,813.04	\$0.00	\$0.00	\$43,813.04	\$0.00	\$0.00	\$0.00
\$43,813.04	\$0.00	\$0.00	\$43,813.04	\$0.00	\$0.00	\$0.00
\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$66,630.50	\$0.00	\$0.00	\$66,630.50	\$0.00	\$0.00	\$0.00
\$66,630.50	\$0.00	\$0.00	\$66,630.50	\$0.00	\$0.00	\$0.00
\$119,512.00	\$0.00	\$0.00	\$119,512.00	\$0.00	\$0.00	\$0.00
\$119,512.00	\$0.00	\$0.00	\$119,512.00	\$0.00	\$0.00	\$0.00
\$38,812.19	\$0.00	\$0.00	\$38,812.19	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUC PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengad
2210	Productos alimenticios para personas		\$37,312.19	\$0.00	\$37,312.19	\$0.00
2211	Productos alimenticios para personas		\$37,312.19	\$0.00	\$37,312.19	\$0.00
2230	Utensilios para el servicio de alimentación		\$1,500.00	\$0.00	\$1,500.00	\$0.00
2231	Utensilios para el servicio de alimentación		\$1,500.00	\$0.00	\$1,500.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN		\$6,000.00	\$0.00	\$6,000.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui		\$5,000.00	\$0.00	\$5,000.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui		\$5,000.00	\$0.00	\$5,000.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE		\$261,070.70	\$0.00	\$261,070.70	\$0.00
2420	Cemento y productos de concreto		\$122,834.78	\$0.00	\$122,834.78	\$0.00
2421	Cemento y productos de concreto		\$122,834.78	\$0.00	\$122,834.78	\$0.00
2440	Madera y productos de madera		\$2,000.00	\$0.00	\$2,000.00	\$0.00
2441	Madera y productos de madera		\$2,000.00	\$0.00	\$2,000.00	\$0.00
2460	Material eléctrico y electrónico		\$11,115.41	\$0.00	\$11,115.41	\$0.00
2461	Material eléctrico y electrónico		\$11,115.41	\$0.00	\$11,115.41	\$0.00
2470	Artículos metálicos para la construcción		\$70,472.15	\$0.00	\$70,472.15	\$0.00
2471	Artículos metálicos para la construcción		\$70,472.15	\$0.00	\$70,472.15	\$0.00
2490	Otros materiales y artículos de construcción y reparación		\$54,648.36	\$0.00	\$54,648.36	\$0.00
2491	Otros materiales y artículos de construcción y reparación		\$54,648.36	\$0.00	\$54,648.36	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$588,824.10	\$0.00	\$588,824.10	\$0.00
2610	Combustibles, lubricantes y aditivos		\$588,824.10	\$0.00	\$588,824.10	\$0.00
2611	Combustibles		\$575,017.45	\$0.00	\$575,017.45	\$0.00
2612	Lubricantes y Aditivos		\$13,806.65	\$0.00	\$13,806.65	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y		\$51,664.05	\$0.00	\$51,664.05	\$0.00
2710	Vestuario y uniformes		\$50,000.00	\$0.00	\$50,000.00	\$0.00
2711	Vestuario y uniformes		\$50,000.00	\$0.00	\$50,000.00	\$0.00
2720	Prendas de seguridad y protección personal		\$1,564.05	\$0.00	\$1,564.05	\$0.00
2721	Prendas de seguridad y protección personal		\$1,564.05	\$0.00	\$1,564.05	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN		\$1,146,456.44	\$0.00	\$1,146,456.44	\$0.00
2910	Herramientas menores		\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00
2911	Herramientas menores		\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00
2920	Refacciones y accesorios menores de edificios		\$13,000.00	\$0.00	\$13,000.00	\$0.00
2921	Refacciones y accesorios menores de edificios		\$13,000.00	\$0.00	\$13,000.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor		\$82,227.30	\$0.00	\$82,227.30	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor		\$82,227.30	\$0.00	\$82,227.30	\$0.00
3000	SERVICIOS GENERALES		\$1,636,341.87	\$0.00	\$1,636,341.87	\$0.00

NTARRILLADO DE HUAUCHINANGO PUEBLA

ppículo del Gasto Al 31/ene./2021

Fecha y 22/feb./2021
hora de Impresión 02:41 p. m.

Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$37,312.19	\$0.00	\$0.00	\$37,312.19	\$0.00	\$0.00	\$0.00
\$37,312.19	\$0.00	\$0.00	\$37,312.19	\$0.00	\$0.00	\$0.00
\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$261,070.70	\$0.00	\$0.00	\$261,070.70	\$0.00	\$0.00	\$0.00
\$122,834.78	\$0.00	\$0.00	\$122,834.78	\$0.00	\$0.00	\$0.00
\$122,834.78	\$0.00	\$0.00	\$122,834.78	\$0.00	\$0.00	\$0.00
\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
\$11,115.41	\$0.00	\$0.00	\$11,115.41	\$0.00	\$0.00	\$0.00
\$11,115.41	\$0.00	\$0.00	\$11,115.41	\$0.00	\$0.00	\$0.00
\$70,472.15	\$0.00	\$0.00	\$70,472.15	\$0.00	\$0.00	\$0.00
\$70,472.15	\$0.00	\$0.00	\$70,472.15	\$0.00	\$0.00	\$0.00
\$54,648.36	\$0.00	\$0.00	\$54,648.36	\$0.00	\$0.00	\$0.00
\$54,648.36	\$0.00	\$0.00	\$54,648.36	\$0.00	\$0.00	\$0.00
\$588,824.10	\$0.00	\$0.00	\$588,824.10	\$0.00	\$0.00	\$0.00
\$588,824.10	\$0.00	\$0.00	\$588,824.10	\$0.00	\$0.00	\$0.00
\$575,017.45	\$0.00	\$0.00	\$575,017.45	\$0.00	\$0.00	\$0.00
\$13,806.65	\$0.00	\$0.00	\$13,806.65	\$0.00	\$0.00	\$0.00
\$51,564.05	\$0.00	\$0.00	\$51,564.05	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$1,564.05	\$0.00	\$0.00	\$1,564.05	\$0.00	\$0.00	\$0.00
\$1,564.05	\$0.00	\$0.00	\$1,564.05	\$0.00	\$0.00	\$0.00
\$1,146,456.44	\$0.00	\$0.00	\$1,146,456.44	\$0.00	\$0.00	\$0.00
\$1,051,229.14	\$0.00	\$0.00	\$1,051,229.14	\$0.00	\$0.00	\$0.00
\$1,051,229.14	\$0.00	\$0.00	\$1,051,229.14	\$0.00	\$0.00	\$0.00
\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
\$82,227.30	\$0.00	\$0.00	\$82,227.30	\$0.00	\$0.00	\$0.00
\$82,227.30	\$0.00	\$0.00	\$82,227.30	\$0.00	\$0.00	\$0.00
\$1,636,341.87	\$0.00	\$0.00	\$1,636,341.87	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones /		Presupuesto	Comprometido	Presupuesto		Devenido
		Reducciones)	Vigente			Disponible para	Comprometer	
3100 SERVICIOS BÁSICOS	\$27,398.64	\$0.00	\$27,398.64	\$0.00	\$27,398.64	\$0.00		
3130 Agua	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00		
3131 Agua	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00		
3140 Telefonía tradicional	\$16,038.64	\$0.00	\$16,038.64	\$0.00	\$16,038.64	\$0.00		
3141 Telefonía tradicional	\$16,038.64	\$0.00	\$16,038.64	\$0.00	\$16,038.64	\$0.00		
3150 Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00		
3151 Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00		
3200 SERVICIOS DE ARRENDAMIENTO	\$16,338.44	\$0.00	\$16,338.44	\$0.00	\$16,338.44	\$0.00		
3250 Arrendamiento de equipo de transporte	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00		
3251 Arrendamiento de equipo de transporte	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00		
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$14,838.44	\$0.00	\$14,838.44	\$0.00	\$14,838.44	\$0.00		
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$14,838.44	\$0.00	\$14,838.44	\$0.00	\$14,838.44	\$0.00		
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$288,712.11	\$0.00	\$288,712.11	\$0.00	\$288,712.11	\$0.00		
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$272,214.61	\$0.00	\$272,214.61	\$0.00	\$272,214.61	\$0.00		
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$272,214.61	\$0.00	\$272,214.61	\$0.00	\$272,214.61	\$0.00		
3350 Servicios de investigación científica y desarrollo	\$8,497.50	\$0.00	\$8,497.50	\$0.00	\$8,497.50	\$0.00		
3351 Servicios de investigación científica y desarrollo	\$8,497.50	\$0.00	\$8,497.50	\$0.00	\$8,497.50	\$0.00		
3360 Servicios de apoyo administrativo, fotocopiado e impresió	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00		
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00		
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,256.00	\$0.00	\$10,256.00	\$0.00	\$10,256.00	\$0.00		
3410 Servicios financieros y bancarios	\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$8,756.00	\$0.00		
3411 Servicios financieros y bancarios	\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$8,756.00	\$0.00		
3470 Fletes y maniobras	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00		
3471 Fletes y maniobras	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00		
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$87,837.51	\$0.00	\$87,837.51	\$0.00	\$87,837.51	\$0.00		
3510 Conservación y mantenimiento menor de inmuebles	\$6,340.26	\$0.00	\$6,340.26	\$0.00	\$6,340.26	\$0.00		
3511 Conservación y mantenimiento menor de inmuebles	\$6,340.26	\$0.00	\$6,340.26	\$0.00	\$6,340.26	\$0.00		
3550 Instalación, reparación y mantenimiento de equipo de cón	\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$18,485.14	\$0.00		
3551 Instalación, reparación y mantenimiento de equipo de cón	\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$18,485.14	\$0.00		
3550 Reparación y mantenimiento de equipo de transporte	\$60,012.11	\$0.00	\$60,012.11	\$0.00	\$60,012.11	\$0.00		
3551 Reparación y mantenimiento de equipo de transporte	\$60,012.11	\$0.00	\$60,012.11	\$0.00	\$60,012.11	\$0.00		
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00		
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00		
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$72,240.03	\$0.00	\$72,240.03	\$0.00	\$72,240.03	\$0.00		
3720 Pasajes terrestres	\$18,510.55	\$0.00	\$18,510.55	\$0.00	\$18,510.55	\$0.00		

ANTARILLADO DE HUAUCHINANGO PUEBLA

Capítulo del Gasto Al 31/ene./2021

Fecha y 22/feb./2021

hora de Impresión 02:41 p. m.

Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0.00	\$27,398.64	\$0.00	\$27,398.64	\$0.00	\$0.00	\$0.00
0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00
0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00
0.00	\$16,038.64	\$0.00	\$16,038.64	\$0.00	\$0.00	\$0.00
0.00	\$16,038.64	\$0.00	\$16,038.64	\$0.00	\$0.00	\$0.00
0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0.00	\$16,338.44	\$0.00	\$16,338.44	\$0.00	\$0.00	\$0.00
0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0.00	\$14,838.44	\$0.00	\$14,838.44	\$0.00	\$0.00	\$0.00
0.00	\$14,838.44	\$0.00	\$14,838.44	\$0.00	\$0.00	\$0.00
0.00	\$288,712.11	\$0.00	\$288,712.11	\$0.00	\$0.00	\$0.00
0.00	\$272,214.61	\$0.00	\$272,214.61	\$0.00	\$0.00	\$0.00
0.00	\$272,214.61	\$0.00	\$272,214.61	\$0.00	\$0.00	\$0.00
0.00	\$8,497.50	\$0.00	\$8,497.50	\$0.00	\$0.00	\$0.00
0.00	\$8,497.50	\$0.00	\$8,497.50	\$0.00	\$0.00	\$0.00
0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
0.00	\$10,256.00	\$0.00	\$10,256.00	\$0.00	\$0.00	\$0.00
0.00	\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$0.00	\$0.00
0.00	\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$0.00	\$0.00
0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0.00	\$87,837.61	\$0.00	\$87,837.61	\$0.00	\$0.00	\$0.00
0.00	\$6,340.26	\$0.00	\$6,340.26	\$0.00	\$0.00	\$0.00
0.00	\$6,340.26	\$0.00	\$6,340.26	\$0.00	\$0.00	\$0.00
0.00	\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$0.00	\$0.00
0.00	\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$0.00	\$0.00
0.00	\$60,012.11	\$0.00	\$60,012.11	\$0.00	\$0.00	\$0.00
0.00	\$60,012.11	\$0.00	\$60,012.11	\$0.00	\$0.00	\$0.00
0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0.00	\$72,240.03	\$0.00	\$72,240.03	\$0.00	\$0.00	\$0.00
0.00	\$18,510.55	\$0.00	\$18,510.55	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUC PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Usu supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	
					Disponibil Comproeter	Devengad
3721 Pasajes terrestres Nacionales	\$18,510.55	\$0.00	\$18,510.55	\$0.00	\$18,510.55	\$0.00
3750 Váticos en el país	\$53,729.48	\$0.00	\$53,729.48	\$0.00	\$53,729.48	\$0.00
3751 Váticos en el país	\$53,729.48	\$0.00	\$53,729.48	\$0.00	\$53,729.48	\$0.00
3800 SERVICIOS OFICIALES	\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$3,162.68	\$0.00
3820 Gastos de orden social y cultural	\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$3,162.68	\$0.00
3821 Gastos de orden social y cultural	\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$3,162.68	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,129,396.46	\$0.00	\$1,129,396.46	\$0.00	\$1,129,396.46	\$0.00
3920 Impuestos y derechos	\$855,234.90	\$0.00	\$855,234.90	\$0.00	\$855,234.90	\$0.00
3921 Impuestos y derechos	\$855,234.90	\$0.00	\$855,234.90	\$0.00	\$855,234.90	\$0.00
3980 Impuesto sobre nóminas y otros que se derivan de una re	\$274,161.56	\$0.00	\$274,161.56	\$0.00	\$274,161.56	\$0.00
3981 Impuesto sobre nóminas y otros que se derivan de una re	\$274,161.56	\$0.00	\$274,161.56	\$0.00	\$274,161.56	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$522,276.76	\$0.00	\$522,276.76	\$0.00	\$522,276.76	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00
4220 Transferencias otorgadas para entidades paraestatales ei	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00
4221 Transferencias otorgadas para entidades paraestatales ei	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00
4400 AYUDAS SOCIALES	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00
4410 Ayudas sociales a personas	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00
4411 Ayudas sociales a personas	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$541,303.58	\$0.00	\$541,303.58	\$0.00	\$541,303.58	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,183.58	\$0.00	\$22,183.58	\$0.00	\$22,183.58	\$0.00
5110 Muebles de oficina y estantería	\$2,183.58	\$0.00	\$2,183.58	\$0.00	\$2,183.58	\$0.00
5111 Muebles de oficina y estantería	\$2,183.58	\$0.00	\$2,183.58	\$0.00	\$2,183.58	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
5410 Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00
6120 Edificación no habitacional	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00
6121 Edificación no habitacional	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00
Total	\$18,500,000.00	\$0.00	\$18,500,000.00	\$0.00	\$18,500,000.00	\$0.00

LE Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA
 PUEBLA
 Presupuesto por Capitulo del Gasto Al 31/ene./2021

Fecha y hora de Impresión 22/feb./2021 02:41 p. m.

Comprometido	Presupuesto Disponible para Comprometer	Devenigado	Comprometido No Devenigado	Presupuesto Sin Devenigar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$18,510.55	\$0.00	\$0.00	\$18,510.55	\$0.00	\$0.00	\$0.00
\$0.00	\$53,729.48	\$0.00	\$0.00	\$53,729.48	\$0.00	\$0.00	\$0.00
\$0.00	\$53,729.48	\$0.00	\$0.00	\$53,729.48	\$0.00	\$0.00	\$0.00
\$0.00	\$3,162.68	\$0.00	\$0.00	\$3,162.68	\$0.00	\$0.00	\$0.00
\$0.00	\$3,162.68	\$0.00	\$0.00	\$3,162.68	\$0.00	\$0.00	\$0.00
\$0.00	\$3,162.68	\$0.00	\$0.00	\$3,162.68	\$0.00	\$0.00	\$0.00
\$0.00	\$1,129,396.46	\$0.00	\$0.00	\$1,129,396.46	\$0.00	\$0.00	\$0.00
\$0.00	\$855,234.90	\$0.00	\$0.00	\$855,234.90	\$0.00	\$0.00	\$0.00
\$0.00	\$855,234.90	\$0.00	\$0.00	\$855,234.90	\$0.00	\$0.00	\$0.00
\$0.00	\$274,161.56	\$0.00	\$0.00	\$274,161.56	\$0.00	\$0.00	\$0.00
\$0.00	\$274,161.56	\$0.00	\$0.00	\$274,161.56	\$0.00	\$0.00	\$0.00
\$0.00	\$522,276.76	\$0.00	\$0.00	\$522,276.76	\$0.00	\$0.00	\$0.00
\$0.00	\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00
\$0.00	\$608,416.76	\$0.00	\$0.00	\$608,416.76	\$0.00	\$0.00	\$0.00
\$0.00	\$508,416.76	\$0.00	\$0.00	\$508,416.76	\$0.00	\$0.00	\$0.00
\$0.00	\$508,416.76	\$0.00	\$0.00	\$508,416.76	\$0.00	\$0.00	\$0.00
\$0.00	\$541,303.58	\$0.00	\$0.00	\$541,303.58	\$0.00	\$0.00	\$0.00
\$0.00	\$22,183.58	\$0.00	\$0.00	\$22,183.58	\$0.00	\$0.00	\$0.00
\$0.00	\$2,183.58	\$0.00	\$0.00	\$2,183.58	\$0.00	\$0.00	\$0.00
\$0.00	\$2,183.58	\$0.00	\$0.00	\$2,183.58	\$0.00	\$0.00	\$0.00
\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$219,120.00	\$0.00	\$0.00	\$219,120.00	\$0.00	\$0.00	\$0.00
\$0.00	\$219,120.00	\$0.00	\$0.00	\$219,120.00	\$0.00	\$0.00	\$0.00
\$0.00	\$219,120.00	\$0.00	\$0.00	\$219,120.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00
\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00
\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00
\$0.00	\$18,500,000.00	\$0.00	\$0.00	\$18,500,000.00	\$0.00	\$0.00	\$0.00



**EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCI
PUEBLA**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./202

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Cc
------------------	-----------------------	----------	---------------------------------	------------------------	--------------	---	-----------	----

101 RECURSOS FISCALES

1000	SERVICIOS PERSONALES	\$9,785,469.55	\$0.00	\$9,785,469.55	\$0.00	\$9,785,469.55	\$0.00	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,126,422.95	\$0.00	\$7,126,422.95	\$0.00	\$7,126,422.95	\$0.00	
1130	Sueldos base al personal permanente	\$7,126,422.95	\$0.00	\$7,126,422.95	\$0.00	\$7,126,422.95	\$0.00	
1131	Sueldo Base al Personal de Base	\$7,126,422.95	\$0.00	\$7,126,422.95	\$0.00	\$7,126,422.95	\$0.00	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,775,977.21	\$0.00	\$1,775,977.21	\$0.00	\$1,775,977.21	\$0.00	
1320	Primas de vacaciones, dominical y gratificación de fin de	\$816,517.82	\$0.00	\$816,517.82	\$0.00	\$816,517.82	\$0.00	
1321	Primas de vacaciones y Dominical	\$125,347.93	\$0.00	\$125,347.93	\$0.00	\$125,347.93	\$0.00	
1322	Gratificación de fin de año	\$691,169.89	\$0.00	\$691,169.89	\$0.00	\$691,169.89	\$0.00	
1330	Horas extraordinarias	\$717,975.63	\$0.00	\$717,975.63	\$0.00	\$717,975.63	\$0.00	
1331	Horas extraordinarias	\$717,975.63	\$0.00	\$717,975.63	\$0.00	\$717,975.63	\$0.00	
1340	Compensaciones	\$241,483.76	\$0.00	\$241,483.76	\$0.00	\$241,483.76	\$0.00	
1341	Compensaciones	\$241,483.76	\$0.00	\$241,483.76	\$0.00	\$241,483.76	\$0.00	
1400	SEGURIDAD SOCIAL	\$783,069.39	\$0.00	\$783,069.39	\$0.00	\$783,069.39	\$0.00	
1410	Aportaciones de seguridad social	\$462,323.15	\$0.00	\$462,323.15	\$0.00	\$462,323.15	\$0.00	
1411	Aportaciones de seguridad social	\$462,323.15	\$0.00	\$462,323.15	\$0.00	\$462,323.15	\$0.00	
1420	Aportaciones a fondos de vivienda	\$169,949.92	\$0.00	\$169,949.92	\$0.00	\$169,949.92	\$0.00	
1421	Aportaciones a fondos de vivienda	\$169,949.92	\$0.00	\$169,949.92	\$0.00	\$169,949.92	\$0.00	
1430	Aportaciones al sistema para el retiro	\$150,796.32	\$0.00	\$150,796.32	\$0.00	\$150,796.32	\$0.00	
1431	Aportaciones al sistema para el retiro	\$150,796.32	\$0.00	\$150,796.32	\$0.00	\$150,796.32	\$0.00	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$2,423,464.74	\$0.00	\$2,423,464.74	\$0.00	\$2,423,464.74	\$0.00	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$331,737.26	\$0.00	\$331,737.26	\$0.00	\$331,737.26	\$0.00	
2110	Materiales, útiles y equipos menores de oficina	\$91,781.72	\$0.00	\$91,781.72	\$0.00	\$91,781.72	\$0.00	
2111	Materiales, útiles y equipos menores de oficina	\$91,781.72	\$0.00	\$91,781.72	\$0.00	\$91,781.72	\$0.00	
2120	Materiales y útiles de impresión y reproducción	\$43,813.04	\$0.00	\$43,813.04	\$0.00	\$43,813.04	\$0.00	
2121	Materiales y útiles de impresión y reproducción	\$43,813.04	\$0.00	\$43,813.04	\$0.00	\$43,813.04	\$0.00	
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	

Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA
 por Fuente de Financiamiento Al 31/ene./2021

Fecha y 22/feb./2021
 hora de Impresión 02:47 p. m.

Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Devengado	Devengado	Devengado	Devengado				
\$0.00	\$9,785,469.55	\$0.00	\$0.00	\$0.00	\$9,785,469.55	\$0.00	\$0.00	\$0.00
\$0.00	\$7,126,422.95	\$0.00	\$0.00	\$0.00	\$7,126,422.95	\$0.00	\$0.00	\$0.00
\$0.00	\$7,126,422.95	\$0.00	\$0.00	\$0.00	\$7,126,422.95	\$0.00	\$0.00	\$0.00
\$0.00	\$7,126,422.95	\$0.00	\$0.00	\$0.00	\$7,126,422.95	\$0.00	\$0.00	\$0.00
\$0.00	\$1,775,977.21	\$0.00	\$0.00	\$0.00	\$1,775,977.21	\$0.00	\$0.00	\$0.00
\$0.00	\$816,517.82	\$0.00	\$0.00	\$0.00	\$816,517.82	\$0.00	\$0.00	\$0.00
\$0.00	\$125,347.93	\$0.00	\$0.00	\$0.00	\$125,347.93	\$0.00	\$0.00	\$0.00
\$0.00	\$691,169.89	\$0.00	\$0.00	\$0.00	\$691,169.89	\$0.00	\$0.00	\$0.00
\$0.00	\$717,975.63	\$0.00	\$0.00	\$0.00	\$717,975.63	\$0.00	\$0.00	\$0.00
\$0.00	\$717,975.63	\$0.00	\$0.00	\$0.00	\$717,975.63	\$0.00	\$0.00	\$0.00
\$0.00	\$241,483.76	\$0.00	\$0.00	\$0.00	\$241,483.76	\$0.00	\$0.00	\$0.00
\$0.00	\$241,483.76	\$0.00	\$0.00	\$0.00	\$241,483.76	\$0.00	\$0.00	\$0.00
\$0.00	\$783,069.39	\$0.00	\$0.00	\$0.00	\$783,069.39	\$0.00	\$0.00	\$0.00
\$0.00	\$462,323.15	\$0.00	\$0.00	\$0.00	\$462,323.15	\$0.00	\$0.00	\$0.00
\$0.00	\$462,323.15	\$0.00	\$0.00	\$0.00	\$462,323.15	\$0.00	\$0.00	\$0.00
\$0.00	\$169,949.92	\$0.00	\$0.00	\$0.00	\$169,949.92	\$0.00	\$0.00	\$0.00
\$0.00	\$169,949.92	\$0.00	\$0.00	\$0.00	\$169,949.92	\$0.00	\$0.00	\$0.00
\$0.00	\$150,796.32	\$0.00	\$0.00	\$0.00	\$150,796.32	\$0.00	\$0.00	\$0.00
\$0.00	\$150,796.32	\$0.00	\$0.00	\$0.00	\$150,796.32	\$0.00	\$0.00	\$0.00
\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,423,464.74	\$0.00	\$0.00	\$0.00	\$2,423,464.74	\$0.00	\$0.00	\$0.00
\$0.00	\$331,737.26	\$0.00	\$0.00	\$0.00	\$331,737.26	\$0.00	\$0.00	\$0.00
\$0.00	\$91,781.72	\$0.00	\$0.00	\$0.00	\$91,781.72	\$0.00	\$0.00	\$0.00
\$0.00	\$91,781.72	\$0.00	\$0.00	\$0.00	\$91,781.72	\$0.00	\$0.00	\$0.00
\$0.00	\$43,813.04	\$0.00	\$0.00	\$0.00	\$43,813.04	\$0.00	\$0.00	\$0.00
\$0.00	\$43,813.04	\$0.00	\$0.00	\$0.00	\$43,813.04	\$0.00	\$0.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Corr
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00		
2150	Material impreso e información digital	\$66,630.50	\$0.00	\$0.00	\$66,630.50	\$0.00	\$66,630.50	\$0.00		
2151	Material impreso e información digital	\$66,630.50	\$0.00	\$0.00	\$66,630.50	\$0.00	\$66,630.50	\$0.00		
2160	Material de limpieza	\$119,512.00	\$0.00	\$0.00	\$119,512.00	\$0.00	\$119,512.00	\$0.00		
2161	Material de limpieza	\$119,512.00	\$0.00	\$0.00	\$119,512.00	\$0.00	\$119,512.00	\$0.00		
2200	ALIMENTOS Y UTENSILIOS	\$38,812.19	\$0.00	\$0.00	\$38,812.19	\$0.00	\$38,812.19	\$0.00		
2210	Productos alimenticios para personas	\$37,312.19	\$0.00	\$0.00	\$37,312.19	\$0.00	\$37,312.19	\$0.00		
2211	Productos alimenticios para personas	\$37,312.19	\$0.00	\$0.00	\$37,312.19	\$0.00	\$37,312.19	\$0.00		
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00		
2231	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00		
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00		
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00		
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00		
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$261,070.70	\$0.00	\$0.00	\$261,070.70	\$0.00	\$261,070.70	\$0.00		
2420	Cemento y productos de concreto	\$122,834.78	\$0.00	\$0.00	\$122,834.78	\$0.00	\$122,834.78	\$0.00		
2421	Cemento y productos de concreto	\$122,834.78	\$0.00	\$0.00	\$122,834.78	\$0.00	\$122,834.78	\$0.00		
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00		
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00		
2460	Material eléctrico y electrónico	\$11,115.41	\$0.00	\$0.00	\$11,115.41	\$0.00	\$11,115.41	\$0.00		
2461	Material eléctrico y electrónico	\$11,115.41	\$0.00	\$0.00	\$11,115.41	\$0.00	\$11,115.41	\$0.00		
2470	Artículos metálicos para la construcción	\$70,472.15	\$0.00	\$0.00	\$70,472.15	\$0.00	\$70,472.15	\$0.00		
2471	Artículos metálicos para la construcción	\$70,472.15	\$0.00	\$0.00	\$70,472.15	\$0.00	\$70,472.15	\$0.00		
2490	Otros materiales y artículos de construcción y reparación	\$54,648.36	\$0.00	\$0.00	\$54,648.36	\$0.00	\$54,648.36	\$0.00		
2491	Otros materiales y artículos de construcción y reparación	\$54,648.36	\$0.00	\$0.00	\$54,648.36	\$0.00	\$54,648.36	\$0.00		
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$588,824.10	\$0.00	\$0.00	\$588,824.10	\$0.00	\$588,824.10	\$0.00		
2610	Combustibles, lubricantes y aditivos	\$588,824.10	\$0.00	\$0.00	\$588,824.10	\$0.00	\$588,824.10	\$0.00		
2611	Combustibles	\$575,017.45	\$0.00	\$0.00	\$575,017.45	\$0.00	\$575,017.45	\$0.00		
2612	Lubricantes y Aditivos	\$13,806.65	\$0.00	\$0.00	\$13,806.65	\$0.00	\$13,806.65	\$0.00		
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$51,564.05	\$0.00	\$0.00	\$51,564.05	\$0.00	\$51,564.05	\$0.00		
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00		
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00		

ARRILLADO DE HUAUCHINANGO PUEBLA

Financiamiento Al 31/ene./2021

Fecha y 22/feb./2021

hora de Impresión 02:47 p. m.

Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$66,630.50	\$0.00	\$0.00	\$66,630.50	\$0.00	\$0.00	\$0.00
\$66,630.50	\$0.00	\$0.00	\$66,630.50	\$0.00	\$0.00	\$0.00
\$119,512.00	\$0.00	\$0.00	\$119,512.00	\$0.00	\$0.00	\$0.00
\$119,512.00	\$0.00	\$0.00	\$119,512.00	\$0.00	\$0.00	\$0.00
\$38,812.19	\$0.00	\$0.00	\$38,812.19	\$0.00	\$0.00	\$0.00
\$37,312.19	\$0.00	\$0.00	\$37,312.19	\$0.00	\$0.00	\$0.00
\$37,312.19	\$0.00	\$0.00	\$37,312.19	\$0.00	\$0.00	\$0.00
\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$261,070.70	\$0.00	\$0.00	\$261,070.70	\$0.00	\$0.00	\$0.00
\$122,834.78	\$0.00	\$0.00	\$122,834.78	\$0.00	\$0.00	\$0.00
\$122,834.78	\$0.00	\$0.00	\$122,834.78	\$0.00	\$0.00	\$0.00
\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
\$11,115.41	\$0.00	\$0.00	\$11,115.41	\$0.00	\$0.00	\$0.00
\$11,115.41	\$0.00	\$0.00	\$11,115.41	\$0.00	\$0.00	\$0.00
\$70,472.15	\$0.00	\$0.00	\$70,472.15	\$0.00	\$0.00	\$0.00
\$70,472.15	\$0.00	\$0.00	\$70,472.15	\$0.00	\$0.00	\$0.00
\$54,648.36	\$0.00	\$0.00	\$54,648.36	\$0.00	\$0.00	\$0.00
\$54,648.36	\$0.00	\$0.00	\$54,648.36	\$0.00	\$0.00	\$0.00
\$54,648.36	\$0.00	\$0.00	\$54,648.36	\$0.00	\$0.00	\$0.00
\$588,824.10	\$0.00	\$0.00	\$588,824.10	\$0.00	\$0.00	\$0.00
\$588,824.10	\$0.00	\$0.00	\$588,824.10	\$0.00	\$0.00	\$0.00
\$575,017.45	\$0.00	\$0.00	\$575,017.45	\$0.00	\$0.00	\$0.00
\$575,017.45	\$0.00	\$0.00	\$575,017.45	\$0.00	\$0.00	\$0.00
\$13,806.65	\$0.00	\$0.00	\$13,806.65	\$0.00	\$0.00	\$0.00
\$13,806.65	\$0.00	\$0.00	\$13,806.65	\$0.00	\$0.00	\$0.00
\$61,664.05	\$0.00	\$0.00	\$61,664.05	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Col
2720	Prendas de seguridad y protección personal	\$1,564.05	\$0.00	\$1,564.05	\$0.00	\$1,564.05	\$0.00	
2721	Prendas de seguridad y protección personal	\$1,564.05	\$0.00	\$1,564.05	\$0.00	\$1,564.05	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,146,456.44	\$0.00	\$1,146,456.44	\$0.00	\$1,146,456.44	\$0.00	
2910	Herramientas menores	\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00	
2911	Herramientas menores	\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00	
2920	Refacciones y accesorios menores de edificios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	
2921	Refacciones y accesorios menores de edificios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	
2960	Refacciones y accesorios menores de equipo de transpor	\$82,227.30	\$0.00	\$82,227.30	\$0.00	\$82,227.30	\$0.00	
2961	Refacciones y accesorios menores de equipo de transpor	\$82,227.30	\$0.00	\$82,227.30	\$0.00	\$82,227.30	\$0.00	
3000	SERVICIOS GENERALES	\$1,635,341.87	\$0.00	\$1,635,341.87	\$0.00	\$1,635,341.87	\$0.00	
3100	SERVICIOS BÁSICOS	\$27,398.64	\$0.00	\$27,398.64	\$0.00	\$27,398.64	\$0.00	
3130	Agua	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	
3131	Agua	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	
3140	Telefonia tradicional	\$16,038.64	\$0.00	\$16,038.64	\$0.00	\$16,038.64	\$0.00	
3141	Telefonia tradicional	\$16,038.64	\$0.00	\$16,038.64	\$0.00	\$16,038.64	\$0.00	
3150	Telefonia celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
3151	Telefonia celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
3200	SERVICIOS DE ARRENDAMIENTO	\$16,338.44	\$0.00	\$16,338.44	\$0.00	\$16,338.44	\$0.00	
3250	Arrendamiento de equipo de transporte	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
3251	Arrendamiento de equipo de transporte	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$14,838.44	\$0.00	\$14,838.44	\$0.00	\$14,838.44	\$0.00	
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$14,838.44	\$0.00	\$14,838.44	\$0.00	\$14,838.44	\$0.00	
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$288,712.11	\$0.00	\$288,712.11	\$0.00	\$288,712.11	\$0.00	
3310	Servicios legales, de contabilidad, auditoria y relacionado	\$272,214.61	\$0.00	\$272,214.61	\$0.00	\$272,214.61	\$0.00	
3311	Servicios legales, de contabilidad, auditoria y relacionado	\$272,214.61	\$0.00	\$272,214.61	\$0.00	\$272,214.61	\$0.00	
3350	Servicios de investigación científica y desarrollo	\$8,497.50	\$0.00	\$8,497.50	\$0.00	\$8,497.50	\$0.00	
3351	Servicios de investigación científica y desarrollo	\$8,497.50	\$0.00	\$8,497.50	\$0.00	\$8,497.50	\$0.00	
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,256.00	\$0.00	\$10,256.00	\$0.00	\$10,256.00	\$0.00	
3410	Servicios financieros y bancarios	\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$8,756.00	\$0.00	

Intrínseco	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
							Pagar	Deuda
\$0.00	\$1,564.05	\$0.00	\$0.00	\$1,564.05	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,564.05	\$0.00	\$0.00	\$1,564.05	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,146,456.44	\$0.00	\$0.00	\$1,146,456.44	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,051,229.14	\$0.00	\$0.00	\$1,051,229.14	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,051,229.14	\$0.00	\$0.00	\$1,051,229.14	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$82,227.30	\$0.00	\$0.00	\$82,227.30	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$82,227.30	\$0.00	\$0.00	\$82,227.30	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,636,341.87	\$0.00	\$0.00	\$1,636,341.87	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$27,398.64	\$0.00	\$0.00	\$27,398.64	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,360.00	\$0.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,360.00	\$0.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$16,038.64	\$0.00	\$0.00	\$16,038.64	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$16,038.64	\$0.00	\$0.00	\$16,038.64	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$16,338.44	\$0.00	\$0.00	\$16,338.44	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$14,838.44	\$0.00	\$0.00	\$14,838.44	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$14,838.44	\$0.00	\$0.00	\$14,838.44	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$14,838.44	\$0.00	\$0.00	\$14,838.44	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$288,712.11	\$0.00	\$0.00	\$288,712.11	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$272,214.61	\$0.00	\$0.00	\$272,214.61	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$272,214.61	\$0.00	\$0.00	\$272,214.61	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,497.50	\$0.00	\$0.00	\$8,497.50	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,497.50	\$0.00	\$0.00	\$8,497.50	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$10,256.00	\$0.00	\$0.00	\$10,256.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,756.00	\$0.00	\$0.00	\$8,756.00	\$0.00	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCH PUEBLA

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Corr
3411	Servicios financieros y bancarios	\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$8,756.00	\$0.00	
3470	Fletes y maniobras	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
3471	Fletes y maniobras	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
3600	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$87,837.51	\$0.00	\$87,837.51	\$0.00	\$87,837.51	\$0.00	
3510	Conservación y mantenimiento menor de inmuebles	\$6,340.26	\$0.00	\$6,340.26	\$0.00	\$6,340.26	\$0.00	
3511	Conservación y mantenimiento menor de inmuebles	\$6,340.26	\$0.00	\$6,340.26	\$0.00	\$6,340.26	\$0.00	
3530	Instalación, reparación y mantenimiento de equipo de cór	\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$18,485.14	\$0.00	
3531	Instalación, reparación y mantenimiento de equipo de cór	\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$18,485.14	\$0.00	
3550	Reparación y mantenimiento de equipo de transporte	\$60,012.11	\$0.00	\$60,012.11	\$0.00	\$60,012.11	\$0.00	
3551	Reparación y mantenimiento de equipo de transporte	\$60,012.11	\$0.00	\$60,012.11	\$0.00	\$60,012.11	\$0.00	
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$72,240.03	\$0.00	\$72,240.03	\$0.00	\$72,240.03	\$0.00	
3720	Pasajes terrestres	\$18,510.55	\$0.00	\$18,510.55	\$0.00	\$18,510.55	\$0.00	
3721	Pasajes terrestres Nacionales	\$18,510.55	\$0.00	\$18,510.55	\$0.00	\$18,510.55	\$0.00	
3750	Viáticos en el país	\$53,729.48	\$0.00	\$53,729.48	\$0.00	\$53,729.48	\$0.00	
3751	Viáticos en el país	\$53,729.48	\$0.00	\$53,729.48	\$0.00	\$53,729.48	\$0.00	
3800	SERVICIOS OFICIALES	\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$3,162.68	\$0.00	
3820	Gastos de orden social y cultural	\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$3,162.68	\$0.00	
3821	Gastos de orden social y cultural	\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$3,162.68	\$0.00	
3900	OTROS SERVICIOS GENERALES	\$1,129,396.46	\$0.00	\$1,129,396.46	\$0.00	\$1,129,396.46	\$0.00	
3920	Impuestos y derechos	\$855,234.90	\$0.00	\$855,234.90	\$0.00	\$855,234.90	\$0.00	
3921	Impuestos y derechos	\$855,234.90	\$0.00	\$855,234.90	\$0.00	\$855,234.90	\$0.00	
3980	Impuesto sobre nóminas y otros que se derivan de una re	\$274,161.56	\$0.00	\$274,161.56	\$0.00	\$274,161.56	\$0.00	
3981	Impuesto sobre nóminas y otros que se derivan de una re	\$274,161.56	\$0.00	\$274,161.56	\$0.00	\$274,161.56	\$0.00	
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$622,276.76	\$0.00	\$622,276.76	\$0.00	\$622,276.76	\$0.00	
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00	
4220	Transferencias otorgadas para entidades paraestatales ei	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00	
4221	Transferencias otorgadas para entidades paraestatales ei	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00	
4400	AYUDAS SOCIALES	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00	
4410	Ayudas sociales a personas	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00	

Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
							Deuda	Deuda
\$0.00	\$8,756.00	\$0.00	\$0.00	\$8,756.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$87,837.51	\$0.00	\$0.00	\$87,837.51	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,340.26	\$0.00	\$0.00	\$6,340.26	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,340.26	\$0.00	\$0.00	\$6,340.26	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$18,485.14	\$0.00	\$0.00	\$18,485.14	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$18,485.14	\$0.00	\$0.00	\$18,485.14	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$60,012.11	\$0.00	\$0.00	\$60,012.11	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$60,012.11	\$0.00	\$0.00	\$60,012.11	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$72,240.03	\$0.00	\$0.00	\$72,240.03	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$18,510.55	\$0.00	\$0.00	\$18,510.55	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$18,510.55	\$0.00	\$0.00	\$18,510.55	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$53,729.48	\$0.00	\$0.00	\$53,729.48	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$53,729.48	\$0.00	\$0.00	\$53,729.48	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,162.68	\$0.00	\$0.00	\$3,162.68	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,162.68	\$0.00	\$0.00	\$3,162.68	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,162.68	\$0.00	\$0.00	\$3,162.68	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,129,396.46	\$0.00	\$0.00	\$1,129,396.46	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$855,234.90	\$0.00	\$0.00	\$855,234.90	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$855,234.90	\$0.00	\$0.00	\$855,234.90	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$274,161.56	\$0.00	\$0.00	\$274,161.56	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$274,161.56	\$0.00	\$0.00	\$274,161.56	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$522,276.76	\$0.00	\$0.00	\$522,276.76	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$508,416.76	\$0.00	\$0.00	\$508,416.76	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$508,416.76	\$0.00	\$0.00	\$508,416.76	\$0.00	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCHIL PUEBLA

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comp Dev
4411	Ayudas sociales a personas	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00	
6000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$541,303.58	\$0.00	\$541,303.58	\$0.00	\$541,303.58	\$0.00	
6100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,183.58	\$0.00	\$22,183.58	\$0.00	\$22,183.58	\$0.00	
6110	Muebles de oficina y estantería	\$2,183.58	\$0.00	\$2,183.58	\$0.00	\$2,183.58	\$0.00	
6111	Muebles de oficina y estantería	\$2,183.58	\$0.00	\$2,183.58	\$0.00	\$2,183.58	\$0.00	
6150	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
6151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
6400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	
6410	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	
6411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	
6600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00	
6670	Herramientas y máquinas-herramienta	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00	
6671	Herramientas y máquinas-herramienta	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00	
	RECURSOS FISCALES	\$14,907,856.50	\$0.00	\$14,907,856.50	\$0.00	\$14,907,856.50	\$0.00	
251	RECURSOS FEDERALES							
6000	INVERSIÓN PÚBLICA	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	
6120	Edificación no habitacional	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	
6121	Edificación no habitacional	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	
	RECURSOS FEDERALES	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	
	Total Final	\$18,909,000.00	\$0.00	\$18,909,000.00	\$0.00	\$18,909,000.00	\$0.00	

ESTADO DE CUENTAS POR PAGAR Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA

Estado por Fuente de Financiamiento Al 31/ene./2021

Fecha y hora de Impresión 22/feb./2021 02:47 p. m.

Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
							Pagar	Deuda
\$0.00	\$508,416.76	\$0.00	\$0.00	\$508,416.76	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$541,303.68	\$0.00	\$0.00	\$541,303.68	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$22,183.58	\$0.00	\$0.00	\$22,183.58	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,183.58	\$0.00	\$0.00	\$2,183.58	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$219,120.00	\$0.00	\$0.00	\$219,120.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$219,120.00	\$0.00	\$0.00	\$219,120.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$219,120.00	\$0.00	\$0.00	\$219,120.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$14,907,886.50	\$0.00	\$0.00	\$14,907,886.50	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$18,500,000.00	\$0.00	\$0.00	\$18,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCH
PUEBLA**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Adminis

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FE_PV_LUA

Fuente Financiamiento Proyecto/Proceso Unidad Administrativa

Objeto del Gasto Aprobado Ampliaciones / (Reducciones) Presupuesto Vigente Comprometido Presupuesto Disponible para Comprometer Devengado Co No

101 RECURSOS FISCALES

010101 MANTENIMIENTO Y LAS ALCANTARILLAS Y LINEAS DE CONDUCCION

02 DEPARTAMENTO TECNICO

1000	SERVICIOS PERSONALES	\$6,706,080.43	\$0.00	\$6,706,080.43	\$0.00	\$6,706,080.43	\$0.00
1100	REMUNERACIONES AL PERSONA	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00
1130	Sueldos base al personal permane	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00
01	010101 02	1131	Sueldo Base al Personal de Base	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00
1300	REMUNERACIONES ADICIONALE	\$1,398,153.25	\$0.00	\$1,398,153.25	\$0.00	\$1,398,153.25	\$0.00
1320	Primas de vacaciones, dominical y	\$592,634.72	\$0.00	\$592,634.72	\$0.00	\$592,634.72	\$0.00
01	010101 02	1321	Primas de vacaciones y Dominica	\$95,240.91	\$0.00	\$95,240.91	\$0.00
01	010101 02	1322	Gratificación de fin de año	\$507,393.81	\$0.00	\$507,393.81	\$0.00
1330	Horas extraordinarias	\$600,358.48	\$0.00	\$600,358.48	\$0.00	\$600,358.48	\$0.00
01	010101 02	1331	Horas extraordinarias	\$600,358.48	\$0.00	\$600,358.48	\$0.00
1340	Compensaciones	\$205,160.05	\$0.00	\$205,160.05	\$0.00	\$205,160.05	\$0.00
01	010101 02	1341	Compensaciones	\$205,160.05	\$0.00	\$205,160.05	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
01	010101 02	1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,151,357.98	\$0.00	\$2,151,357.98	\$0.00	\$2,151,357.98	\$0.00
2100	MATERIALES DE ADMINISTRACI	\$59,630.50	\$0.00	\$59,630.50	\$0.00	\$59,630.50	\$0.00

PUEBLA
FINANCIAMIENTO - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2021

Fecha Y 22/feb./2024
 Hora de Impresión 02:46 p. m.

Detalle	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
00.00	\$0.00	\$6,706,080.43	\$0.00	\$0.00	\$6,706,080.43	\$0.00	\$0.00	\$0.00
01.00	\$0.00	\$6,207,927.18	\$0.00	\$0.00	\$6,207,927.18	\$0.00	\$0.00	\$0.00
02.00	\$0.00	\$5,207,927.18	\$0.00	\$0.00	\$5,207,927.18	\$0.00	\$0.00	\$0.00
03.00	\$0.00	\$5,207,927.18	\$0.00	\$0.00	\$5,207,927.18	\$0.00	\$0.00	\$0.00
04.00	\$0.00	\$1,398,153.26	\$0.00	\$0.00	\$1,398,153.26	\$0.00	\$0.00	\$0.00
05.00	\$0.00	\$592,634.72	\$0.00	\$0.00	\$592,634.72	\$0.00	\$0.00	\$0.00
06.00	\$0.00	\$85,240.91	\$0.00	\$0.00	\$85,240.91	\$0.00	\$0.00	\$0.00
07.00	\$0.00	\$507,393.81	\$0.00	\$0.00	\$507,393.81	\$0.00	\$0.00	\$0.00
08.00	\$0.00	\$600,358.48	\$0.00	\$0.00	\$600,358.48	\$0.00	\$0.00	\$0.00
09.00	\$0.00	\$205,160.05	\$0.00	\$0.00	\$205,160.05	\$0.00	\$0.00	\$0.00
10.00	\$0.00	\$205,160.05	\$0.00	\$0.00	\$205,160.05	\$0.00	\$0.00	\$0.00
11.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
12.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
13.00	\$0.00	\$2,151,357.98	\$0.00	\$0.00	\$2,151,357.98	\$0.00	\$0.00	\$0.00
14.00	\$0.00	\$59,630.50	\$0.00	\$0.00	\$59,630.50	\$0.00	\$0.00	\$0.00
15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCAÑIARILLADO DE HUAUCH
PUEBLA**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Adminis

Usu supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_LVA

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Cor No
01	010101	02	2150	Material impreso e informacón dig	\$56,630.50	\$0.00	\$56,630.50	\$0.00	\$56,630.50	\$0.00
01	010101	02	2151	Material impreso e informacón dig	\$56,630.50	\$0.00	\$56,630.50	\$0.00	\$56,630.50	\$0.00
01	010101	02	2160	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
01	010101	02	2161	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
01	010101	02	2200	ALIMENTOS Y UTENSILIOS	\$38,812.19	\$0.00	\$38,812.19	\$0.00	\$38,812.19	\$0.00
01	010101	02	2210	Productos alimenticios para perso	\$37,312.19	\$0.00	\$37,312.19	\$0.00	\$37,312.19	\$0.00
01	010101	02	2211	Productos alimenticios para perso	\$37,312.19	\$0.00	\$37,312.19	\$0.00	\$37,312.19	\$0.00
01	010101	02	2230	Utensilios para el servicio de alime	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
01	010101	02	2231	Utensilios para el servicio de alime	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
01	010101	02	2300	MATERIAS PRIMAS Y MATERIALE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
01	010101	02	2350	Productos quimicos, farmaceuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
01	010101	02	2351	Productos quimicos, farmaceuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
01	010101	02	2400	MATERIALES Y ARTICULOS DE C	\$261,070.70	\$0.00	\$261,070.70	\$0.00	\$261,070.70	\$0.00
01	010101	02	2420	Cemento y productos de concreto	\$122,834.78	\$0.00	\$122,834.78	\$0.00	\$122,834.78	\$0.00
01	010101	02	2421	Cemento y productos de concreto	\$122,834.78	\$0.00	\$122,834.78	\$0.00	\$122,834.78	\$0.00
01	010101	02	2440	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
01	010101	02	2441	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
01	010101	02	2460	Material eléctrico y electrónico	\$11,115.41	\$0.00	\$11,115.41	\$0.00	\$11,115.41	\$0.00
01	010101	02	2461	Material eléctrico y electrónico	\$11,115.41	\$0.00	\$11,115.41	\$0.00	\$11,115.41	\$0.00
01	010101	02	2470	Articulos metalicos para la constru	\$70,472.15	\$0.00	\$70,472.15	\$0.00	\$70,472.15	\$0.00
01	010101	02	2471	Articulos metalicos para la constru	\$70,472.15	\$0.00	\$70,472.15	\$0.00	\$70,472.15	\$0.00
01	010101	02	2490	Otros materiales y articulos de con	\$54,648.36	\$0.00	\$54,648.36	\$0.00	\$54,648.36	\$0.00

CANTARRILLADO DE HUAUCHINANGO PUEBLA
A
0 - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2021

Fecha y 22/feb./2021
 hora de Impresión 02:45 p. m.

Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$0.00	\$0.00	\$56,630.50	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$56,630.50	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$38,812.19	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$37,312.19	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$37,312.19	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$261,070.70	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$122,834.78	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$122,834.78	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$11,115.41	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$11,115.41	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$70,472.15	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$70,472.15	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$54,648.36	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Admi

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	
01	010101	02	2491	Otros materiales y articulos de con	\$54,648.36	\$0.00	\$54,648.36	\$0.00	\$54,648.36	\$0.00
			2600	COMBUSTIBLES, LUBRICANTES	\$588,824.10	\$0.00	\$588,824.10	\$588,824.10	\$0.00	\$0.00
			2610	Combustibles, lubricantes y aditivo	\$588,824.10	\$0.00	\$588,824.10	\$588,824.10	\$0.00	\$0.00
			01	Combustibles	\$575,017.45	\$0.00	\$575,017.45	\$575,017.45	\$0.00	\$0.00
			010101	Lubricantes y Aditivos	\$13,806.65	\$0.00	\$13,806.65	\$13,806.65	\$0.00	\$0.00
			2700	VESTUARIO, BLANCOS, PRENDA	\$61,564.05	\$0.00	\$61,564.05	\$61,564.05	\$0.00	\$0.00
			2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
			01	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
			010101	Prendas de seguridad y protección	\$1,564.05	\$0.00	\$1,564.05	\$1,564.05	\$0.00	\$0.00
			010101	Prendas de seguridad y protección	\$1,564.05	\$0.00	\$1,564.05	\$1,564.05	\$0.00	\$0.00
			2900	HERRAMIENTAS, REFACCIONES	\$1,146,456.44	\$0.00	\$1,146,456.44	\$1,146,456.44	\$0.00	\$0.00
			2910	Herramientas menores	\$1,051,229.14	\$0.00	\$1,051,229.14	\$1,051,229.14	\$0.00	\$0.00
			01	Herramientas menores	\$1,051,229.14	\$0.00	\$1,051,229.14	\$1,051,229.14	\$0.00	\$0.00
			010101	Herramientas menores	\$1,051,229.14	\$0.00	\$1,051,229.14	\$1,051,229.14	\$0.00	\$0.00
			01	Refacciones y accesorios menores	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
			010101	Refacciones y accesorios menores	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
			01	Refacciones y accesorios menores	\$82,227.30	\$0.00	\$82,227.30	\$82,227.30	\$0.00	\$0.00
			010101	Refacciones y accesorios menores	\$82,227.30	\$0.00	\$82,227.30	\$82,227.30	\$0.00	\$0.00
			3000	SERVICIOS GENERALES	\$95,550.81	\$0.00	\$95,550.81	\$95,550.81	\$0.00	\$0.00
			3100	SERVICIOS BÁSICOS	\$8,350.00	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00
			01	Agua	\$8,350.00	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00
			010101	Agua	\$8,350.00	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00
			01	Agua	\$8,350.00	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00
			010101	Agua	\$8,350.00	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00
			3200	SERVICIOS DE ARRENDAMIENTO	\$16,338.44	\$0.00	\$16,338.44	\$16,338.44	\$0.00	\$0.00

Estado para refer	Devengado	Complemento No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
48.36	\$0.00	\$0.00	\$54,648.36	\$0.00	\$0.00	\$0.00
24.10	\$0.00	\$0.00	\$588,824.10	\$0.00	\$0.00	\$0.00
24.10	\$0.00	\$0.00	\$588,824.10	\$0.00	\$0.00	\$0.00
17.45	\$0.00	\$0.00	\$575,017.45	\$0.00	\$0.00	\$0.00
06.65	\$0.00	\$0.00	\$13,806.65	\$0.00	\$0.00	\$0.00
04.06	\$0.00	\$0.00	\$61,564.06	\$0.00	\$0.00	\$0.00
00.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
00.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
04.05	\$0.00	\$0.00	\$1,564.05	\$0.00	\$0.00	\$0.00
04.05	\$0.00	\$0.00	\$1,564.05	\$0.00	\$0.00	\$0.00
44	\$0.00	\$0.00	\$1,146,456.44	\$0.00	\$0.00	\$0.00
14	\$0.00	\$0.00	\$1,051,229.14	\$0.00	\$0.00	\$0.00
14	\$0.00	\$0.00	\$1,051,229.14	\$0.00	\$0.00	\$0.00
00.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
00.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
30	\$0.00	\$0.00	\$82,227.30	\$0.00	\$0.00	\$0.00
30	\$0.00	\$0.00	\$82,227.30	\$0.00	\$0.00	\$0.00
81	\$0.00	\$0.00	\$96,560.81	\$0.00	\$0.00	\$0.00
00	\$0.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00
00	\$0.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00
00	\$0.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00
44	\$0.00	\$0.00	\$16,338.44	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUACHI PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa

Usu supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_VA

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Com No E
01	010101	02	3250	Arrendamiento de equipo de transp	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
01	010101	02	3251	Arrendamiento de equipo de transp	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
01	010101	02	3250	Arrendamiento de maquinaria, otro	\$14,838.44	\$0.00	\$14,838.44	\$0.00	\$14,838.44	\$0.00
01	010101	02	3261	Arrendamiento de maquinaria, otro	\$14,838.44	\$0.00	\$14,838.44	\$0.00	\$14,838.44	\$0.00
01	010101	02	3400	SERVICIOS FINANCIEROS, BANC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
01	010101	02	3470	Fletes y maniobras	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
01	010101	02	3471	Fletes y maniobras	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
01	010101	02	3500	SERVICIOS DE INSTALACION, RE	\$69,352.37	\$0.00	\$69,352.37	\$0.00	\$69,352.37	\$0.00
01	010101	02	3510	Conservación y mantenimiento me	\$6,340.26	\$0.00	\$6,340.26	\$0.00	\$6,340.26	\$0.00
01	010101	02	3511	Conservación y mantenimiento me	\$6,340.26	\$0.00	\$6,340.26	\$0.00	\$6,340.26	\$0.00
01	010101	02	3550	Reparación y mantenimiento de ec	\$60,012.11	\$0.00	\$60,012.11	\$0.00	\$60,012.11	\$0.00
01	010101	02	3551	Reparación y mantenimiento de ec	\$60,012.11	\$0.00	\$60,012.11	\$0.00	\$60,012.11	\$0.00
01	010101	02	3570	Instalación, reparación y mantenir	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
01	010101	02	3571	Instalación, reparación y mantenir	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
DEPARTAMENTO TECNICO				\$8,952,989.22	\$0.00	\$8,952,989.22	\$0.00	\$8,952,989.22	\$0.00	\$0.00
MANTENIMIENTO Y LAS ALCANT				\$8,952,989.22	\$0.00	\$8,952,989.22	\$0.00	\$8,952,989.22	\$0.00	\$0.00

020101 CRECIMIENTO DE CARTERA DE USUARIOS

01 DIRECCION DE CONTABILIDAD

Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Dauda
\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$14,838.44	\$0.00	\$0.00	\$14,838.44	\$0.00	\$0.00	\$0.00
\$14,838.44	\$0.00	\$0.00	\$14,838.44	\$0.00	\$0.00	\$0.00
\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$59,362.37	\$0.00	\$0.00	\$59,362.37	\$0.00	\$0.00	\$0.00
\$6,340.26	\$0.00	\$0.00	\$6,340.26	\$0.00	\$0.00	\$0.00
\$6,340.26	\$0.00	\$0.00	\$6,340.26	\$0.00	\$0.00	\$0.00
\$60,012.11	\$0.00	\$0.00	\$60,012.11	\$0.00	\$0.00	\$0.00
\$60,012.11	\$0.00	\$0.00	\$60,012.11	\$0.00	\$0.00	\$0.00
\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$8,952,989.22	\$0.00	\$0.00	\$8,952,989.22	\$0.00	\$0.00	\$0.00
\$8,952,989.22	\$0.00	\$0.00	\$8,952,989.22	\$0.00	\$0.00	\$0.00

EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCHI

PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa

Ucr: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Con No
			1000 SERVICIOS PERSONALES	\$3,079,389.12	\$0.00	\$3,079,389.12	\$0.00	\$3,079,389.12	\$0.00	
			1100 REMUNERACIONES AL PERSONAL	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	
			1130 Sueldos base al personal permanente	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	
			01 1131 Sueldo Base al Personal de Base	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	
			1300 REMUNERACIONES ADICIONALES	\$377,823.96	\$0.00	\$377,823.96	\$0.00	\$377,823.96	\$0.00	
			1320 Primas de vacaciones, dominical y	\$223,883.10	\$0.00	\$223,883.10	\$0.00	\$223,883.10	\$0.00	
			01 1321 Primas de vacaciones y Dominica	\$40,107.02	\$0.00	\$40,107.02	\$0.00	\$40,107.02	\$0.00	
			01 1322 Gratificación de fin de año	\$183,776.08	\$0.00	\$183,776.08	\$0.00	\$183,776.08	\$0.00	
			1330 Horas extraordinarias	\$117,617.15	\$0.00	\$117,617.15	\$0.00	\$117,617.15	\$0.00	
			01 1331 Horas extraordinarias	\$117,617.15	\$0.00	\$117,617.15	\$0.00	\$117,617.15	\$0.00	
			1340 Compensaciones	\$36,323.71	\$0.00	\$36,323.71	\$0.00	\$36,323.71	\$0.00	
			01 1341 Compensaciones	\$36,323.71	\$0.00	\$36,323.71	\$0.00	\$36,323.71	\$0.00	
			1400 SEGURIDAD SOCIAL	\$783,069.39	\$0.00	\$783,069.39	\$0.00	\$783,069.39	\$0.00	
			1410 Aportaciones de seguridad social	\$462,323.15	\$0.00	\$462,323.15	\$0.00	\$462,323.15	\$0.00	
			01 1411 Aportaciones de seguridad social	\$462,323.15	\$0.00	\$462,323.15	\$0.00	\$462,323.15	\$0.00	
			1420 Aportaciones a fondos de vivienda	\$169,949.92	\$0.00	\$169,949.92	\$0.00	\$169,949.92	\$0.00	
			01 1421 Aportaciones a fondos de vivienda	\$169,949.92	\$0.00	\$169,949.92	\$0.00	\$169,949.92	\$0.00	
			1430 Aportaciones al sistema para el retiro	\$150,796.32	\$0.00	\$150,796.32	\$0.00	\$150,796.32	\$0.00	
			01 1431 Aportaciones al sistema para el retiro	\$150,796.32	\$0.00	\$150,796.32	\$0.00	\$150,796.32	\$0.00	
			2000 MATERIALES Y SUMINISTRO	\$272,106.76	\$0.00	\$272,106.76	\$0.00	\$272,106.76	\$0.00	
			2100 MATERIALES DE ADMINISTRACION	\$272,106.76	\$0.00	\$272,106.76	\$0.00	\$272,106.76	\$0.00	
			2110 Materiales, útiles y equipos menores	\$91,781.72	\$0.00	\$91,781.72	\$0.00	\$91,781.72	\$0.00	

BLE Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA
PUEBLA
Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2021

Fecha y hora de Impresión | 22/feb./2021 | 02:46 p. m.

Item	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1.12	\$0.00	\$3,079,389.12	\$0.00	\$0.00	\$3,079,389.12	\$0.00	\$0.00	\$0.00
1.77	\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$0.00
1.77	\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$0.00
1.77	\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$0.00
1.86	\$0.00	\$377,823.96	\$0.00	\$0.00	\$377,823.96	\$0.00	\$0.00	\$0.00
1.10	\$0.00	\$223,883.10	\$0.00	\$0.00	\$223,883.10	\$0.00	\$0.00	\$0.00
1.02	\$0.00	\$40,107.02	\$0.00	\$0.00	\$40,107.02	\$0.00	\$0.00	\$0.00
1.08	\$0.00	\$183,776.08	\$0.00	\$0.00	\$183,776.08	\$0.00	\$0.00	\$0.00
1.15	\$0.00	\$117,617.15	\$0.00	\$0.00	\$117,617.15	\$0.00	\$0.00	\$0.00
1.15	\$0.00	\$117,617.15	\$0.00	\$0.00	\$117,617.15	\$0.00	\$0.00	\$0.00
1.71	\$0.00	\$36,323.71	\$0.00	\$0.00	\$36,323.71	\$0.00	\$0.00	\$0.00
1.39	\$0.00	\$783,069.39	\$0.00	\$0.00	\$783,069.39	\$0.00	\$0.00	\$0.00
1.15	\$0.00	\$462,323.15	\$0.00	\$0.00	\$462,323.15	\$0.00	\$0.00	\$0.00
1.15	\$0.00	\$462,323.15	\$0.00	\$0.00	\$462,323.15	\$0.00	\$0.00	\$0.00
1.02	\$0.00	\$169,949.92	\$0.00	\$0.00	\$169,949.92	\$0.00	\$0.00	\$0.00
1.02	\$0.00	\$169,949.92	\$0.00	\$0.00	\$169,949.92	\$0.00	\$0.00	\$0.00
1.32	\$0.00	\$150,796.32	\$0.00	\$0.00	\$150,796.32	\$0.00	\$0.00	\$0.00
1.76	\$0.00	\$272,106.76	\$0.00	\$0.00	\$272,106.76	\$0.00	\$0.00	\$0.00
1.76	\$0.00	\$272,106.76	\$0.00	\$0.00	\$272,106.76	\$0.00	\$0.00	\$0.00
1.72	\$0.00	\$91,781.72	\$0.00	\$0.00	\$91,781.72	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUACHI PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Cor No
020101	01	2111	Materiales, útiles y equipos menor	\$91,781.72	\$0.00	\$91,781.72	\$0.00	\$91,781.72	\$0.00	
020101	01	2120	Materiales y útiles de impresión y r	\$43,813.04	\$0.00	\$43,813.04	\$0.00	\$43,813.04	\$0.00	
020101	01	2121	Materiales y útiles de impresión y r	\$43,813.04	\$0.00	\$43,813.04	\$0.00	\$43,813.04	\$0.00	
020101	01	2140	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
020101	01	2141	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
020101	01	2150	Material impreso e información dig	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
020101	01	2151	Material impreso e información dig	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
020101	01	2160	Material de limpieza	\$116,512.00	\$0.00	\$116,512.00	\$0.00	\$116,512.00	\$0.00	
020101	01	2161	Material de limpieza	\$116,512.00	\$0.00	\$116,512.00	\$0.00	\$116,512.00	\$0.00	
3000		SERVICIOS GENERALES		\$1,639,791.06	\$0.00	\$1,639,791.06	\$0.00	\$1,639,791.06	\$0.00	
3100		SERVICIOS BASICOS		\$19,038.64	\$0.00	\$19,038.64	\$0.00	\$19,038.64	\$0.00	
3140		Telefonia tradicional		\$16,038.64	\$0.00	\$16,038.64	\$0.00	\$16,038.64	\$0.00	
020101	01	3141	Telefonia tradicional	\$16,038.64	\$0.00	\$16,038.64	\$0.00	\$16,038.64	\$0.00	
3150		Telefonia celular		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
020101	01	3151	Telefonia celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
3300		SERVICIOS PROFESIONALES, CI		\$288,712.11	\$0.00	\$288,712.11	\$0.00	\$288,712.11	\$0.00	
3310		Servicios legales, de contabilidad,		\$272,214.61	\$0.00	\$272,214.61	\$0.00	\$272,214.61	\$0.00	
020101	01	3311	Servicios legales, de contabilidad,	\$272,214.61	\$0.00	\$272,214.61	\$0.00	\$272,214.61	\$0.00	
3350		Servicios de investigación científica		\$8,497.50	\$0.00	\$8,497.50	\$0.00	\$8,497.50	\$0.00	
020101	01	3351	Servicios de investigación científica	\$8,497.50	\$0.00	\$8,497.50	\$0.00	\$8,497.50	\$0.00	
3360		Servicios de apoyo administrativo,		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	
020101	01	3361	Servicios de apoyo administrativo,	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	

Comprometido Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$91,781.72	\$0.00	\$91,781.72	\$0.00	\$0.00	\$0.00
\$0.00	\$43,813.04	\$0.00	\$43,813.04	\$0.00	\$0.00	\$0.00
\$0.00	\$43,813.04	\$0.00	\$43,813.04	\$0.00	\$0.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$116,512.00	\$0.00	\$116,512.00	\$0.00	\$0.00	\$0.00
\$0.00	\$116,512.00	\$0.00	\$116,512.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,539,791.06	\$0.00	\$1,539,791.06	\$0.00	\$0.00	\$0.00
\$0.00	\$19,038.64	\$0.00	\$19,038.64	\$0.00	\$0.00	\$0.00
\$0.00	\$16,038.64	\$0.00	\$16,038.64	\$0.00	\$0.00	\$0.00
\$0.00	\$16,038.64	\$0.00	\$16,038.64	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$288,712.11	\$0.00	\$288,712.11	\$0.00	\$0.00	\$0.00
\$0.00	\$272,214.61	\$0.00	\$272,214.61	\$0.00	\$0.00	\$0.00
\$0.00	\$272,214.61	\$0.00	\$272,214.61	\$0.00	\$0.00	\$0.00
\$0.00	\$8,497.50	\$0.00	\$8,497.50	\$0.00	\$0.00	\$0.00
\$0.00	\$8,497.50	\$0.00	\$8,497.50	\$0.00	\$0.00	\$0.00
\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCHI PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FE_PV_UA

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Com No E
01	020101	01	3410	SERVICIOS FINANCIEROS, BANC	\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$8,756.00	\$0.00
			3410	Servicios financieros y bancarios	\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$8,756.00	\$0.00
01	020101	01	3411	Servicios financieros y bancarios	\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$8,756.00	\$0.00
01	020101	01	3500	SERVICIOS DE INSTALACIÓN, RE	\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$18,485.14	\$0.00
			3530	Instalación, reparación y mantener	\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$18,485.14	\$0.00
01	020101	01	3531	Instalación, reparación y mantener	\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$18,485.14	\$0.00
01	020101	01	3700	SERVICIOS DE TRASLADO Y VÍA	\$72,240.03	\$0.00	\$72,240.03	\$0.00	\$72,240.03	\$0.00
			3720	Pasajes terrestres	\$18,510.55	\$0.00	\$18,510.55	\$0.00	\$18,510.55	\$0.00
01	020101	01	3721	Pasajes terrestres Nacionales	\$18,510.55	\$0.00	\$18,510.55	\$0.00	\$18,510.55	\$0.00
			3750	Váticos en el país	\$53,729.48	\$0.00	\$53,729.48	\$0.00	\$53,729.48	\$0.00
01	020101	01	3751	Váticos en el país	\$53,729.48	\$0.00	\$53,729.48	\$0.00	\$53,729.48	\$0.00
01	020101	01	3800	SERVICIOS OFICIALES	\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$3,162.68	\$0.00
			3820	Gastos de orden social y cultural	\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$3,162.68	\$0.00
01	020101	01	3821	Gastos de orden social y cultural	\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$3,162.68	\$0.00
01	020101	01	3900	OTROS SERVICIOS GENERALES	\$1,129,396.46	\$0.00	\$1,129,396.46	\$0.00	\$1,129,396.46	\$0.00
			3920	Impuestos y derechos	\$855,234.90	\$0.00	\$855,234.90	\$0.00	\$855,234.90	\$0.00
01	020101	01	3921	Impuestos y derechos	\$855,234.90	\$0.00	\$855,234.90	\$0.00	\$855,234.90	\$0.00
			3980	Impuesto sobre nóminas y otros qi	\$274,161.56	\$0.00	\$274,161.56	\$0.00	\$274,161.56	\$0.00
01	020101	01	3981	Impuesto sobre nóminas y otros qi	\$274,161.56	\$0.00	\$274,161.56	\$0.00	\$274,161.56	\$0.00
			4000	TRANSFERENCIAS, ASIGNA	\$522,276.76	\$0.00	\$522,276.76	\$0.00	\$522,276.76	\$0.00
			4200	TRANSFERENCIAS AL RESTO DE	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00
			4220	Transferencias otorgadas para ent	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00

TARILLADO DE HUAUCHINANGO PUEBLA

oyecto/Proceso - Unidad Administrativa Al 31/ene./2021

Fecha y 22/feb./2021

hora de Impresión 02:46 p. m.

Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$8,756.00	\$0.00	\$0.00	\$8,756.00	\$0.00	\$0.00	\$0.00
\$8,756.00	\$0.00	\$0.00	\$8,756.00	\$0.00	\$0.00	\$0.00
\$8,756.00	\$0.00	\$0.00	\$8,756.00	\$0.00	\$0.00	\$0.00
\$18,485.14	\$0.00	\$0.00	\$18,485.14	\$0.00	\$0.00	\$0.00
\$18,485.14	\$0.00	\$0.00	\$18,485.14	\$0.00	\$0.00	\$0.00
\$18,485.14	\$0.00	\$0.00	\$18,485.14	\$0.00	\$0.00	\$0.00
\$72,240.03	\$0.00	\$0.00	\$72,240.03	\$0.00	\$0.00	\$0.00
\$18,510.55	\$0.00	\$0.00	\$18,510.55	\$0.00	\$0.00	\$0.00
\$18,510.55	\$0.00	\$0.00	\$18,510.55	\$0.00	\$0.00	\$0.00
\$53,729.48	\$0.00	\$0.00	\$53,729.48	\$0.00	\$0.00	\$0.00
\$53,729.48	\$0.00	\$0.00	\$53,729.48	\$0.00	\$0.00	\$0.00
\$3,162.68	\$0.00	\$0.00	\$3,162.68	\$0.00	\$0.00	\$0.00
\$3,162.68	\$0.00	\$0.00	\$3,162.68	\$0.00	\$0.00	\$0.00
\$3,162.68	\$0.00	\$0.00	\$3,162.68	\$0.00	\$0.00	\$0.00
\$1,129,396.46	\$0.00	\$0.00	\$1,129,396.46	\$0.00	\$0.00	\$0.00
\$855,234.90	\$0.00	\$0.00	\$855,234.90	\$0.00	\$0.00	\$0.00
\$855,234.90	\$0.00	\$0.00	\$855,234.90	\$0.00	\$0.00	\$0.00
\$274,161.56	\$0.00	\$0.00	\$274,161.56	\$0.00	\$0.00	\$0.00
\$274,161.56	\$0.00	\$0.00	\$274,161.56	\$0.00	\$0.00	\$0.00
\$622,276.76	\$0.00	\$0.00	\$622,276.76	\$0.00	\$0.00	\$0.00
\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00
\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00



**EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUACHI
PUEBLA**

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_LVA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Cor No I
01	020101	01	4221	Transferencias otorgadas para ent	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00
			4400	AYUDAS SOCIALES	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00
			4410	Ayudas sociales a personas	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00
			4411	Ayudas sociales a personas	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00
			6000	BIENES MUEBLES, INMUEBL	\$641,303.58	\$0.00	\$641,303.58	\$0.00	\$641,303.58	\$0.00
			6100	MOBILIARIO Y EQUIPO DE ADMIN	\$22,183.58	\$0.00	\$22,183.58	\$0.00	\$22,183.58	\$0.00
			5110	Muebles de oficina y estantería	\$2,183.58	\$0.00	\$2,183.58	\$0.00	\$2,183.58	\$0.00
			5111	Muebles de oficina y estantería	\$2,183.58	\$0.00	\$2,183.58	\$0.00	\$2,183.58	\$0.00
			5150	Equipo de cómputo y de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
			5151	Equipo de cómputo y de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
			6400	VEHICULOS Y EQUIPO DE TRANSP	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
			5410	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
			5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
			6600	MAQUINARIA, OTROS EQUIPOS	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00
			5670	Herramientas y máquinas-herramient	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00
			5671	Herramientas y máquinas-herramient	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00
			DIRECCION DE CONTABILIDAD	\$5,954,867.28	\$0.00	\$5,954,867.28	\$0.00	\$5,954,867.28	\$0.00	\$0.00
			CRECIMIENTO DE CARRERA DE I	\$5,954,867.28	\$0.00	\$5,954,867.28	\$0.00	\$5,954,867.28	\$0.00	\$0.00
			RECURSOS FISCALES	\$14,907,856.50	\$0.00	\$14,907,856.50	\$0.00	\$14,907,856.50	\$0.00	\$0.00

Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00
\$0.00	\$508,416.76	\$0.00	\$0.00	\$508,416.76	\$0.00	\$0.00	\$0.00
\$0.00	\$508,416.76	\$0.00	\$0.00	\$508,416.76	\$0.00	\$0.00	\$0.00
\$0.00	\$508,416.76	\$0.00	\$0.00	\$508,416.76	\$0.00	\$0.00	\$0.00
\$0.00	\$641,303.58	\$0.00	\$0.00	\$641,303.58	\$0.00	\$0.00	\$0.00
\$0.00	\$22,183.58	\$0.00	\$0.00	\$22,183.58	\$0.00	\$0.00	\$0.00
\$0.00	\$2,183.58	\$0.00	\$0.00	\$2,183.58	\$0.00	\$0.00	\$0.00
\$0.00	\$2,183.58	\$0.00	\$0.00	\$2,183.58	\$0.00	\$0.00	\$0.00
\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$219,120.00	\$0.00	\$0.00	\$219,120.00	\$0.00	\$0.00	\$0.00
\$0.00	\$219,120.00	\$0.00	\$0.00	\$219,120.00	\$0.00	\$0.00	\$0.00
\$0.00	\$219,120.00	\$0.00	\$0.00	\$219,120.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,954,867.28	\$0.00	\$0.00	\$5,954,867.28	\$0.00	\$0.00	\$0.00
\$0.00	\$5,954,867.28	\$0.00	\$0.00	\$5,954,867.28	\$0.00	\$0.00	\$0.00
\$0.00	\$14,907,856.50	\$0.00	\$0.00	\$14,907,856.50	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCHI
PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa

Ucr: supervisor
 Rep: rptEstadoPresupuestoEgresos_FE_PY_LUA

Fuente Financiamiento: Proyecto/Proceso Unidad Administrativa
 Objeto del Gasto Aprobado Ampliaciones / Presupuesto Comprometido Disponible para Devengado Com No E (Reducciones) Vigente Comprometer

251 RECURSOS FEDERALES

010101 MANTENIMIENTO Y LAS ALCANTARILLAS Y LINEAS DE CONDUCCION

02 DEPARTAMENTO TECNICO

6000	INVERSIÓN PÚBLICA	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00
6120	Edificación no habitacional	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00
6121	Edificación no habitacional	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00
DEPARTAMENTO TECNICO		\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00
MANTENIMIENTO Y LAS ALCANT		\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00
RECURSOS FEDERALES		\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00
Total Final		\$18,500,000.00	\$0.00	\$18,500,000.00	\$0.00	\$18,500,000.00	\$0.00

Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
00 \$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00
00 \$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00
00 \$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00
00 \$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00
00 \$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00
00 \$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00
00 \$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00
00 \$18,500,000.00	\$0.00	\$0.00	\$18,500,000.00	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCH PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene/2021

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Corr
010101 MANTENIMIENTO Y LAS ALCANTARILLAS Y LINEAS DE CONDUCCION								
1000	SERVICIOS PERSONALES	\$6,706,080.43	\$0.00	\$6,706,080.43	\$0.00	\$6,706,080.43	\$0.00	
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	
1130	Sueldos base al personal permanente	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	
1131	Sueldo Base al Personal de Base	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,398,153.25	\$0.00	\$1,398,153.25	\$0.00	\$1,398,153.25	\$0.00	
1320	Primas de vacaciones, dominical y gratificación de fin de	\$592,634.72	\$0.00	\$592,634.72	\$0.00	\$592,634.72	\$0.00	
1321	Primas de vacaciones y Dominical	\$85,240.91	\$0.00	\$85,240.91	\$0.00	\$85,240.91	\$0.00	
1322	Gratificación de fin de año	\$507,393.81	\$0.00	\$507,393.81	\$0.00	\$507,393.81	\$0.00	
1330	Horas extraordinarias	\$600,358.48	\$0.00	\$600,358.48	\$0.00	\$600,358.48	\$0.00	
1331	Horas extraordinarias	\$600,358.48	\$0.00	\$600,358.48	\$0.00	\$600,358.48	\$0.00	
1340	Compensaciones	\$205,160.05	\$0.00	\$205,160.05	\$0.00	\$205,160.05	\$0.00	
1341	Compensaciones	\$205,160.05	\$0.00	\$205,160.05	\$0.00	\$205,160.05	\$0.00	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$2,161,357.98	\$0.00	\$2,161,357.98	\$0.00	\$2,161,357.98	\$0.00	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$59,630.50	\$0.00	\$59,630.50	\$0.00	\$59,630.50	\$0.00	
2150	Material impreso e información digital	\$56,630.50	\$0.00	\$56,630.50	\$0.00	\$56,630.50	\$0.00	
2151	Material impreso e información digital	\$56,630.50	\$0.00	\$56,630.50	\$0.00	\$56,630.50	\$0.00	
2160	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
2161	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
2200	ALIMENTOS Y UTENSILIOS	\$38,812.19	\$0.00	\$38,812.19	\$0.00	\$38,812.19	\$0.00	
2210	Productos alimenticios para personas	\$37,312.19	\$0.00	\$37,312.19	\$0.00	\$37,312.19	\$0.00	
2211	Productos alimenticios para personas	\$37,312.19	\$0.00	\$37,312.19	\$0.00	\$37,312.19	\$0.00	
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
2231	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	

DUCCION

Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$6,706,080.43	\$0.00	\$0.00	\$6,706,080.43	\$0.00	\$0.00	\$0.00
\$5,207,927.18	\$0.00	\$0.00	\$5,207,927.18	\$0.00	\$0.00	\$0.00
\$5,207,927.18	\$0.00	\$0.00	\$5,207,927.18	\$0.00	\$0.00	\$0.00
\$1,398,153.25	\$0.00	\$0.00	\$1,398,153.25	\$0.00	\$0.00	\$0.00
\$592,634.72	\$0.00	\$0.00	\$592,634.72	\$0.00	\$0.00	\$0.00
\$85,240.91	\$0.00	\$0.00	\$85,240.91	\$0.00	\$0.00	\$0.00
\$507,393.81	\$0.00	\$0.00	\$507,393.81	\$0.00	\$0.00	\$0.00
\$600,358.48	\$0.00	\$0.00	\$600,358.48	\$0.00	\$0.00	\$0.00
\$600,358.48	\$0.00	\$0.00	\$600,358.48	\$0.00	\$0.00	\$0.00
\$205,160.05	\$0.00	\$0.00	\$205,160.05	\$0.00	\$0.00	\$0.00
\$205,160.05	\$0.00	\$0.00	\$205,160.05	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$2,151,367.98	\$0.00	\$0.00	\$2,151,367.98	\$0.00	\$0.00	\$0.00
\$59,630.50	\$0.00	\$0.00	\$59,630.50	\$0.00	\$0.00	\$0.00
\$56,630.50	\$0.00	\$0.00	\$56,630.50	\$0.00	\$0.00	\$0.00
\$56,630.50	\$0.00	\$0.00	\$56,630.50	\$0.00	\$0.00	\$0.00
\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$38,812.19	\$0.00	\$0.00	\$38,812.19	\$0.00	\$0.00	\$0.00
\$37,312.19	\$0.00	\$0.00	\$37,312.19	\$0.00	\$0.00	\$0.00
\$37,312.19	\$0.00	\$0.00	\$37,312.19	\$0.00	\$0.00	\$0.00
\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLO LADO DE HUAUACHI

PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2021

Usuario: supervisor
Rep: rptEstadoPresupuestoEgresos_PV

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comi De
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$261,070.70	\$0.00	\$261,070.70	\$0.00	\$261,070.70	\$0.00	
2420	Cemento y productos de concreto	\$122,834.78	\$0.00	\$122,834.78	\$0.00	\$122,834.78	\$0.00	
2421	Cemento y productos de concreto	\$122,834.78	\$0.00	\$122,834.78	\$0.00	\$122,834.78	\$0.00	
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
2460	Material eléctrico y electrónico	\$11,115.41	\$0.00	\$11,115.41	\$0.00	\$11,115.41	\$0.00	
2461	Material eléctrico y electrónico	\$11,115.41	\$0.00	\$11,115.41	\$0.00	\$11,115.41	\$0.00	
2470	Artículos metálicos para la construcción	\$70,472.15	\$0.00	\$70,472.15	\$0.00	\$70,472.15	\$0.00	
2471	Artículos metálicos para la construcción	\$70,472.15	\$0.00	\$70,472.15	\$0.00	\$70,472.15	\$0.00	
2490	Otros materiales y artículos de construcción y reparación	\$54,648.36	\$0.00	\$54,648.36	\$0.00	\$54,648.36	\$0.00	
2491	Otros materiales y artículos de construcción y reparación	\$54,648.36	\$0.00	\$54,648.36	\$0.00	\$54,648.36	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$588,824.10	\$0.00	\$588,824.10	\$0.00	\$588,824.10	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$588,824.10	\$0.00	\$588,824.10	\$0.00	\$588,824.10	\$0.00	
2611	Combustibles	\$575,017.45	\$0.00	\$575,017.45	\$0.00	\$575,017.45	\$0.00	
2612	Lubricantes y Aditivos	\$13,806.65	\$0.00	\$13,806.65	\$0.00	\$13,806.65	\$0.00	
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$61,564.05	\$0.00	\$61,564.05	\$0.00	\$61,564.05	\$0.00	
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
2720	Prendas de seguridad y protección personal	\$1,564.05	\$0.00	\$1,564.05	\$0.00	\$1,564.05	\$0.00	
2721	Prendas de seguridad y protección personal	\$1,564.05	\$0.00	\$1,564.05	\$0.00	\$1,564.05	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,146,456.44	\$0.00	\$1,146,456.44	\$0.00	\$1,146,456.44	\$0.00	
2910	Herramientas menores	\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00	
2911	Herramientas menores	\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00	
2920	Refacciones y accesorios menores de edificios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	
2921	Refacciones y accesorios menores de edificios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	
2960	Refacciones y accesorios menores de equipo de transpor	\$82,227.30	\$0.00	\$82,227.30	\$0.00	\$82,227.30	\$0.00	
2961	Refacciones y accesorios menores de equipo de transpor	\$82,227.30	\$0.00	\$82,227.30	\$0.00	\$82,227.30	\$0.00	
3000	SERVICIOS GENERALES	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	
3100	Agua	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	
3130	Agua	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	
3131	Agua	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	

Código	Presupuesto Disponible para Comprometer		Comprometid o No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar	
	Disponible para Comprometer	Devengado	Comprometid o No Devengado	Devengado	Presupuesto Sin Devengar	Devengado			Deuda	
\$0.00	\$261,070.70	\$0.00	\$0.00	\$0.00	\$261,070.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$122,834.78	\$0.00	\$0.00	\$0.00	\$122,834.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$122,834.78	\$0.00	\$0.00	\$0.00	\$122,834.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$11,115.41	\$0.00	\$0.00	\$0.00	\$11,115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$11,115.41	\$0.00	\$0.00	\$0.00	\$11,115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$70,472.15	\$0.00	\$0.00	\$0.00	\$70,472.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$70,472.15	\$0.00	\$0.00	\$0.00	\$70,472.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$54,648.36	\$0.00	\$0.00	\$0.00	\$54,648.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$54,648.36	\$0.00	\$0.00	\$0.00	\$54,648.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$588,824.10	\$0.00	\$0.00	\$0.00	\$588,824.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$588,824.10	\$0.00	\$0.00	\$0.00	\$588,824.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$575,017.45	\$0.00	\$0.00	\$0.00	\$575,017.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13,806.65	\$0.00	\$0.00	\$0.00	\$13,806.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$51,664.05	\$0.00	\$0.00	\$0.00	\$51,664.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,564.05	\$0.00	\$0.00	\$0.00	\$1,564.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,564.05	\$0.00	\$0.00	\$0.00	\$1,564.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,146,456.44	\$0.00	\$0.00	\$0.00	\$1,146,456.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,051,229.14	\$0.00	\$0.00	\$0.00	\$1,051,229.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,051,229.14	\$0.00	\$0.00	\$0.00	\$1,051,229.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$82,227.30	\$0.00	\$0.00	\$0.00	\$82,227.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$82,227.30	\$0.00	\$0.00	\$0.00	\$82,227.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$95,560.81	\$0.00	\$0.00	\$0.00	\$95,560.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLO LADO DE HUAUCHI PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2021

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Com De
3200	SERVICIOS DE ARRENDAMIENTO	\$16,338.44	\$0.00	\$16,338.44	\$0.00	\$16,338.44	\$0.00	
3250	Arrendamiento de equipo de transporte	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
3251	Arrendamiento de equipo de transporte	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$14,838.44	\$0.00	\$14,838.44	\$0.00	\$14,838.44	\$0.00	
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$14,838.44	\$0.00	\$14,838.44	\$0.00	\$14,838.44	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	
3470	Fletes y maniobras	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
3471	Fletes y maniobras	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$69,352.37	\$0.00	\$69,352.37	\$0.00	\$69,352.37	\$0.00	
3510	Conservación y mantenimiento menor de inmuebles	\$6,340.26	\$0.00	\$6,340.26	\$0.00	\$6,340.26	\$0.00	
3511	Conservación y mantenimiento menor de inmuebles	\$6,340.26	\$0.00	\$6,340.26	\$0.00	\$6,340.26	\$0.00	
3550	Reparación y mantenimiento de equipo de transporte	\$60,012.11	\$0.00	\$60,012.11	\$0.00	\$60,012.11	\$0.00	
3551	Reparación y mantenimiento de equipo de transporte	\$60,012.11	\$0.00	\$60,012.11	\$0.00	\$60,012.11	\$0.00	
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
6000	INVERSIÓN PÚBLICA	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	
6120	Edificación no habitacional	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	
6121	Edificación no habitacional	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	
MANTENIMIENTO Y LAS ALCANTARIL		\$12,545,132.72	\$0.00	\$12,545,132.72	\$0.00	\$12,545,132.72	\$0.00	
020101 CRECIMIENTO DE CARTERA DE USUARIOS								
1000	SERVICIOS PERSONALES	\$3,079,389.12	\$0.00	\$3,079,389.12	\$0.00	\$3,079,389.12	\$0.00	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	
1130	Sueldos base al personal permanente	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	
1131	Sueldo Base al Personal de Base	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$377,823.96	\$0.00	\$377,823.96	\$0.00	\$377,823.96	\$0.00	
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$223,883.10	\$0.00	\$223,883.10	\$0.00	\$223,883.10	\$0.00	
1321	Primas de vacaciones y Dominical	\$40,107.02	\$0.00	\$40,107.02	\$0.00	\$40,107.02	\$0.00	
1322	Gratificación de fin de año	\$183,776.08	\$0.00	\$183,776.08	\$0.00	\$183,776.08	\$0.00	
1330	Horas extraordinarias	\$117,617.15	\$0.00	\$117,617.15	\$0.00	\$117,617.15	\$0.00	

Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA
 PUEBLA
 Proyecto por Proyecto / Proceso AI 31/ene./2021

Fecha y hora de Impresión 22/feb./2021 02:48 p. m.

Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$16,338.44	\$0.00	\$0.00	\$16,338.44	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$14,838.44	\$0.00	\$0.00	\$14,838.44	\$0.00	\$0.00	\$0.00
\$0.00	\$14,838.44	\$0.00	\$0.00	\$14,838.44	\$0.00	\$0.00	\$0.00
\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$69,352.37	\$0.00	\$0.00	\$69,352.37	\$0.00	\$0.00	\$0.00
\$0.00	\$6,340.26	\$0.00	\$0.00	\$6,340.26	\$0.00	\$0.00	\$0.00
\$0.00	\$6,340.26	\$0.00	\$0.00	\$6,340.26	\$0.00	\$0.00	\$0.00
\$0.00	\$60,012.11	\$0.00	\$0.00	\$60,012.11	\$0.00	\$0.00	\$0.00
\$0.00	\$60,012.11	\$0.00	\$0.00	\$60,012.11	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00
\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00
\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00
\$0.00	\$12,545,132.72	\$0.00	\$0.00	\$12,545,132.72	\$0.00	\$0.00	\$0.00
\$0.00	\$3,079,389.12	\$0.00	\$0.00	\$3,079,389.12	\$0.00	\$0.00	\$0.00
\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$0.00
\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$0.00
\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$0.00
\$0.00	\$377,823.96	\$0.00	\$0.00	\$377,823.96	\$0.00	\$0.00	\$0.00
\$0.00	\$223,883.10	\$0.00	\$0.00	\$223,883.10	\$0.00	\$0.00	\$0.00
\$0.00	\$40,107.02	\$0.00	\$0.00	\$40,107.02	\$0.00	\$0.00	\$0.00
\$0.00	\$183,776.08	\$0.00	\$0.00	\$183,776.08	\$0.00	\$0.00	\$0.00
\$0.00	\$117,617.15	\$0.00	\$0.00	\$117,617.15	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Co
1331	Horas extraordinarias	\$117,617.15	\$0.00	\$117,617.15	\$0.00	\$117,617.15	\$0.00	
1340	Compensaciones	\$36,323.71	\$0.00	\$36,323.71	\$0.00	\$36,323.71	\$0.00	
1341	Compensaciones	\$36,323.71	\$0.00	\$36,323.71	\$0.00	\$36,323.71	\$0.00	
1400	SEGURIDAD SOCIAL	\$783,069.39	\$0.00	\$783,069.39	\$0.00	\$783,069.39	\$0.00	
1410	Aportaciones de seguridad social	\$462,323.15	\$0.00	\$462,323.15	\$0.00	\$462,323.15	\$0.00	
1411	Aportaciones de seguridad social	\$462,323.15	\$0.00	\$462,323.15	\$0.00	\$462,323.15	\$0.00	
1420	Aportaciones a fondos de vivienda	\$169,949.92	\$0.00	\$169,949.92	\$0.00	\$169,949.92	\$0.00	
1421	Aportaciones a fondos de vivienda	\$169,949.92	\$0.00	\$169,949.92	\$0.00	\$169,949.92	\$0.00	
1430	Aportaciones al sistema para el retiro	\$150,796.32	\$0.00	\$150,796.32	\$0.00	\$150,796.32	\$0.00	
1431	Aportaciones al sistema para el retiro	\$150,796.32	\$0.00	\$150,796.32	\$0.00	\$150,796.32	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$272,106.76	\$0.00	\$272,106.76	\$0.00	\$272,106.76	\$0.00	
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$272,106.76	\$0.00	\$272,106.76	\$0.00	\$272,106.76	\$0.00	
2110	Materiales, útiles y equipos menores de oficina	\$91,781.72	\$0.00	\$91,781.72	\$0.00	\$91,781.72	\$0.00	
2111	Materiales, útiles y equipos menores de oficina	\$91,781.72	\$0.00	\$91,781.72	\$0.00	\$91,781.72	\$0.00	
2120	Materiales y útiles de impresión y reproducción	\$43,813.04	\$0.00	\$43,813.04	\$0.00	\$43,813.04	\$0.00	
2121	Materiales y útiles de impresión y reproducción	\$43,813.04	\$0.00	\$43,813.04	\$0.00	\$43,813.04	\$0.00	
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
2150	Material Impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
2151	Material Impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
2160	Material de limpieza	\$116,512.00	\$0.00	\$116,512.00	\$0.00	\$116,512.00	\$0.00	
2161	Material de limpieza	\$116,512.00	\$0.00	\$116,512.00	\$0.00	\$116,512.00	\$0.00	
3000	SERVICIOS GENERALES	\$1,639,791.06	\$0.00	\$1,639,791.06	\$0.00	\$1,639,791.06	\$0.00	
3100	SERVICIOS BÁSICOS	\$19,038.64	\$0.00	\$19,038.64	\$0.00	\$19,038.64	\$0.00	
3140	Telefonía tradicional	\$16,038.64	\$0.00	\$16,038.64	\$0.00	\$16,038.64	\$0.00	
3141	Telefonía tradicional	\$16,038.64	\$0.00	\$16,038.64	\$0.00	\$16,038.64	\$0.00	
3150	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
3151	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$288,712.11	\$0.00	\$288,712.11	\$0.00	\$288,712.11	\$0.00	
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$272,214.61	\$0.00	\$272,214.61	\$0.00	\$272,214.61	\$0.00	
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$272,214.61	\$0.00	\$272,214.61	\$0.00	\$272,214.61	\$0.00	

Comprometido Disponible para Compro meter	Presupuesto Disponible para Compro meter	Deven gado	Compro metido o No Deven gado	Presupuesto Sin Deven gar	Ejercido	Pagado	Cuentas por Pagar	
							Deuda	Pagar
\$0.00	\$117,617.15	\$0.00	\$0.00	\$117,617.15	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$36,323.71	\$0.00	\$0.00	\$36,323.71	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$36,323.71	\$0.00	\$0.00	\$36,323.71	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$783,069.39	\$0.00	\$0.00	\$783,069.39	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$462,323.15	\$0.00	\$0.00	\$462,323.15	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$462,323.15	\$0.00	\$0.00	\$462,323.15	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$169,949.92	\$0.00	\$0.00	\$169,949.92	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$169,949.92	\$0.00	\$0.00	\$169,949.92	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$150,796.32	\$0.00	\$0.00	\$150,796.32	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$150,796.32	\$0.00	\$0.00	\$150,796.32	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$272,106.76	\$0.00	\$0.00	\$272,106.76	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$272,106.76	\$0.00	\$0.00	\$272,106.76	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$91,781.72	\$0.00	\$0.00	\$91,781.72	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$91,781.72	\$0.00	\$0.00	\$91,781.72	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$43,813.04	\$0.00	\$0.00	\$43,813.04	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$43,813.04	\$0.00	\$0.00	\$43,813.04	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$43,813.04	\$0.00	\$0.00	\$43,813.04	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$116,512.00	\$0.00	\$0.00	\$116,512.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$116,512.00	\$0.00	\$0.00	\$116,512.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$116,512.00	\$0.00	\$0.00	\$116,512.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,639,791.06	\$0.00	\$0.00	\$1,639,791.06	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,639,791.06	\$0.00	\$0.00	\$1,639,791.06	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$19,038.64	\$0.00	\$0.00	\$19,038.64	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$16,038.64	\$0.00	\$0.00	\$16,038.64	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$16,038.64	\$0.00	\$0.00	\$16,038.64	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$288,712.11	\$0.00	\$0.00	\$288,712.11	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$288,712.11	\$0.00	\$0.00	\$288,712.11	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$272,214.61	\$0.00	\$0.00	\$272,214.61	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$272,214.61	\$0.00	\$0.00	\$272,214.61	\$0.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Com
3350	Servicios de investigación científica y desarrollo	\$8,497.50	\$0.00	\$8,497.50	\$0.00	\$8,497.50	\$0.00	
3351	Servicios de investigación científica y desarrollo	\$8,497.50	\$0.00	\$8,497.50	\$0.00	\$8,497.50	\$0.00	
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$8,756.00	\$0.00	
3410	Servicios financieros y bancarios	\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$8,756.00	\$0.00	
3411	Servicios financieros y bancarios	\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$8,756.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANITEN	\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$18,485.14	\$0.00	
3530	Instalación, reparación y mantenimiento de equipo de cón	\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$18,485.14	\$0.00	
3531	Instalación, reparación y mantenimiento de equipo de cón	\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$18,485.14	\$0.00	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$72,240.03	\$0.00	\$72,240.03	\$0.00	\$72,240.03	\$0.00	
3720	Pasajes terrestres	\$18,510.55	\$0.00	\$18,510.55	\$0.00	\$18,510.55	\$0.00	
3721	Pasajes terrestres Nacionales	\$18,510.55	\$0.00	\$18,510.55	\$0.00	\$18,510.55	\$0.00	
3750	Viáticos en el país	\$53,729.48	\$0.00	\$53,729.48	\$0.00	\$53,729.48	\$0.00	
3751	Viáticos en el país	\$53,729.48	\$0.00	\$53,729.48	\$0.00	\$53,729.48	\$0.00	
3800	SERVICIOS OFICIALES	\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$3,162.68	\$0.00	
3820	Gastos de orden social y cultural	\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$3,162.68	\$0.00	
3821	Gastos de orden social y cultural	\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$3,162.68	\$0.00	
3900	OTROS SERVICIOS GENERALES	\$1,129,396.46	\$0.00	\$1,129,396.46	\$0.00	\$1,129,396.46	\$0.00	
3920	Impuestos y derechos	\$855,234.90	\$0.00	\$855,234.90	\$0.00	\$855,234.90	\$0.00	
3921	Impuestos y derechos	\$855,234.90	\$0.00	\$855,234.90	\$0.00	\$855,234.90	\$0.00	
3980	Impuesto sobre nóminas y otros que se derivan de una re	\$274,161.56	\$0.00	\$274,161.56	\$0.00	\$274,161.56	\$0.00	
3981	Impuesto sobre nóminas y otros que se derivan de una re	\$274,161.56	\$0.00	\$274,161.56	\$0.00	\$274,161.56	\$0.00	
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$522,276.76	\$0.00	\$522,276.76	\$0.00	\$522,276.76	\$0.00	
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00	
4220	Transferencias otorgadas para entidades paraestatales ei	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00	
4221	Transferencias otorgadas para entidades paraestatales ei	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00	
4400	AYUDAS SOCIALES	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00	
4410	Ayudas sociales a personas	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00	
4411	Ayudas sociales a personas	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00	
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$641,303.68	\$0.00	\$641,303.68	\$0.00	\$641,303.68	\$0.00	

Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA
PUEBLA
sito por Proyecto / Proceso Al 31/ene./2021

Fecha y 22/feb./2021
 hora de Impresión 02:48 p. m.

Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar	
	Devengado	Presupuesto Sin Devengar		Devengado	Presupuesto Sin Devengar			Deuda	Pagar
\$0.00	\$8,487.50	\$0.00	\$0.00	\$8,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,487.50	\$0.00	\$0.00	\$8,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,756.00	\$0.00	\$0.00	\$8,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,756.00	\$0.00	\$0.00	\$8,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$18,485.14	\$0.00	\$0.00	\$18,485.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$18,485.14	\$0.00	\$0.00	\$18,485.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$18,485.14	\$0.00	\$0.00	\$18,485.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$72,240.03	\$0.00	\$0.00	\$72,240.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$18,510.55	\$0.00	\$0.00	\$18,510.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$18,510.55	\$0.00	\$0.00	\$18,510.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$18,510.55	\$0.00	\$0.00	\$18,510.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$53,729.48	\$0.00	\$0.00	\$53,729.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$53,729.48	\$0.00	\$0.00	\$53,729.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,162.68	\$0.00	\$0.00	\$3,162.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,162.68	\$0.00	\$0.00	\$3,162.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,162.68	\$0.00	\$0.00	\$3,162.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,129,396.46	\$0.00	\$0.00	\$1,129,396.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$955,234.90	\$0.00	\$0.00	\$955,234.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$955,234.90	\$0.00	\$0.00	\$955,234.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$955,234.90	\$0.00	\$0.00	\$955,234.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$274,161.56	\$0.00	\$0.00	\$274,161.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$274,161.56	\$0.00	\$0.00	\$274,161.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$274,161.56	\$0.00	\$0.00	\$274,161.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$522,276.76	\$0.00	\$0.00	\$522,276.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$508,416.76	\$0.00	\$0.00	\$508,416.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$508,416.76	\$0.00	\$0.00	\$508,416.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$508,416.76	\$0.00	\$0.00	\$508,416.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$641,303.58	\$0.00	\$0.00	\$641,303.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCH PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2021

Ucr supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Con D
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,183.58	\$0.00	\$22,183.58	\$0.00	\$22,183.58	\$0.00	
5110	Muebles de oficina y estantería	\$2,183.58	\$0.00	\$2,183.58	\$0.00	\$2,183.58	\$0.00	
5111	Muebles de oficina y estantería	\$2,183.58	\$0.00	\$2,183.58	\$0.00	\$2,183.58	\$0.00	
5150	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
6400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	
5410	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	
6600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00	
5670	Herramientas y máquinas-herramienta	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00	
5671	Herramientas y máquinas-herramienta	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00	
	CRECIMIENTO DE CARTERA DE USU	\$5,954,867.28	\$0.00	\$5,954,867.28	\$0.00	\$5,954,867.28	\$0.00	
	Total Final	\$18,500,000.00	\$0.00	\$18,500,000.00	\$0.00	\$18,500,000.00	\$0.00	

Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$22,183.58	\$0.00	\$0.00	\$22,183.58	\$0.00	\$0.00	\$0.00
\$2,183.58	\$0.00	\$0.00	\$2,183.58	\$0.00	\$0.00	\$0.00
\$2,183.58	\$0.00	\$0.00	\$2,183.58	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
\$219,120.00	\$0.00	\$0.00	\$219,120.00	\$0.00	\$0.00	\$0.00
\$219,120.00	\$0.00	\$0.00	\$219,120.00	\$0.00	\$0.00	\$0.00
\$219,120.00	\$0.00	\$0.00	\$219,120.00	\$0.00	\$0.00	\$0.00
\$5,994,867.28	\$0.00	\$0.00	\$5,994,867.28	\$0.00	\$0.00	\$0.00
\$18,500,000.00	\$0.00	\$0.00	\$18,500,000.00	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCI PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31

Usu: supervisor
Rep: rptEstadoPresupuestofgrosos_PY_FF

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	C
--------------------	----------	------------------------------	---------------------	--------------	---	-----------	---

010101 MANTENIMIENTO Y LAS ALCANTARILLAS Y LINEAS DE CONDUCCION

101 RECURSOS FISCALES

1000	SERVICIOS PERSONALES	\$6,706,080.43	\$0.00	\$6,706,080.43	\$0.00	\$6,706,080.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00
1130	Sueldos base al personal permanente	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00
1131	Sueldo Base al Personal de Base	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,398,163.26	\$0.00	\$1,398,163.26	\$0.00	\$1,398,163.26	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$592,634.72	\$0.00	\$592,634.72	\$0.00	\$592,634.72	\$0.00
1321	Primas de vacaciones y Dominical	\$85,240.91	\$0.00	\$85,240.91	\$0.00	\$85,240.91	\$0.00
1322	Gratificación de fin de año	\$507,393.81	\$0.00	\$507,393.81	\$0.00	\$507,393.81	\$0.00
1330	Horas extraordinarias	\$600,358.48	\$0.00	\$600,358.48	\$0.00	\$600,358.48	\$0.00
1331	Horas extraordinarias	\$600,358.48	\$0.00	\$600,358.48	\$0.00	\$600,358.48	\$0.00
1340	Compensaciones	\$205,160.05	\$0.00	\$205,160.05	\$0.00	\$205,160.05	\$0.00
1341	Compensaciones	\$205,160.05	\$0.00	\$205,160.05	\$0.00	\$205,160.05	\$0.00
1600	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,151,357.98	\$0.00	\$2,151,357.98	\$0.00	\$2,151,357.98	\$0.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$59,630.50	\$0.00	\$59,630.50	\$0.00	\$59,630.50	\$0.00
2150	Material Impreso e información digital	\$56,630.50	\$0.00	\$56,630.50	\$0.00	\$56,630.50	\$0.00
2151	Material Impreso e información digital	\$56,630.50	\$0.00	\$56,630.50	\$0.00	\$56,630.50	\$0.00
2160	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
2161	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$38,812.19	\$0.00	\$38,812.19	\$0.00	\$38,812.19	\$0.00
2210	Productos alimenticios para personas	\$37,312.19	\$0.00	\$37,312.19	\$0.00	\$37,312.19	\$0.00
2211	Productos alimenticios para personas	\$37,312.19	\$0.00	\$37,312.19	\$0.00	\$37,312.19	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DE	\$261,070.70	\$0.00	\$261,070.70	\$0.00	\$261,070.70	\$0.00

E Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA

PUEBLA

Fecha y 22/feb./2021

hora de Impresión | 02:47 p. m.

Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2021

DE CONDUCCION

Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$6,706,080.43	\$0.00	\$0.00	\$6,706,080.43	\$0.00	\$0.00	\$0.00
\$0.00	\$5,207,927.18	\$0.00	\$0.00	\$5,207,927.18	\$0.00	\$0.00	\$0.00
\$0.00	\$5,207,927.18	\$0.00	\$0.00	\$5,207,927.18	\$0.00	\$0.00	\$0.00
\$0.00	\$5,207,927.18	\$0.00	\$0.00	\$5,207,927.18	\$0.00	\$0.00	\$0.00
\$0.00	\$1,398,163.25	\$0.00	\$0.00	\$1,398,163.25	\$0.00	\$0.00	\$0.00
\$0.00	\$592,634.72	\$0.00	\$0.00	\$592,634.72	\$0.00	\$0.00	\$0.00
\$0.00	\$85,240.91	\$0.00	\$0.00	\$85,240.91	\$0.00	\$0.00	\$0.00
\$0.00	\$507,393.81	\$0.00	\$0.00	\$507,393.81	\$0.00	\$0.00	\$0.00
\$0.00	\$600,358.48	\$0.00	\$0.00	\$600,358.48	\$0.00	\$0.00	\$0.00
\$0.00	\$600,358.48	\$0.00	\$0.00	\$600,358.48	\$0.00	\$0.00	\$0.00
\$0.00	\$205,160.05	\$0.00	\$0.00	\$205,160.05	\$0.00	\$0.00	\$0.00
\$0.00	\$205,160.05	\$0.00	\$0.00	\$205,160.05	\$0.00	\$0.00	\$0.00
\$0.00	\$205,160.05	\$0.00	\$0.00	\$205,160.05	\$0.00	\$0.00	\$0.00
\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,151,357.98	\$0.00	\$0.00	\$2,151,357.98	\$0.00	\$0.00	\$0.00
\$0.00	\$59,630.50	\$0.00	\$0.00	\$59,630.50	\$0.00	\$0.00	\$0.00
\$0.00	\$56,630.50	\$0.00	\$0.00	\$56,630.50	\$0.00	\$0.00	\$0.00
\$0.00	\$56,630.50	\$0.00	\$0.00	\$56,630.50	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$38,812.19	\$0.00	\$0.00	\$38,812.19	\$0.00	\$0.00	\$0.00
\$0.00	\$37,312.19	\$0.00	\$0.00	\$37,312.19	\$0.00	\$0.00	\$0.00
\$0.00	\$37,312.19	\$0.00	\$0.00	\$37,312.19	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$261,070.70	\$0.00	\$0.00	\$261,070.70	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCAANTARILLADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Presupuesto		Presupuesto		Devengado
		Aprobado	Ampliaciones / (Reducciones)	Vigente	Comprometido	
2420	Cemento y productos de concreto	\$122,834.78	\$0.00	\$122,834.78	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$122,834.78	\$0.00	\$122,834.78	\$0.00	\$0.00
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2460	Materia eléctrica y electrónico	\$11,115.41	\$0.00	\$11,115.41	\$0.00	\$0.00
2461	Materia eléctrica y electrónico	\$11,115.41	\$0.00	\$11,115.41	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$70,472.15	\$0.00	\$70,472.15	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$70,472.15	\$0.00	\$70,472.15	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$54,648.36	\$0.00	\$54,648.36	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$54,648.36	\$0.00	\$54,648.36	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$588,824.10	\$0.00	\$588,824.10	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$588,824.10	\$0.00	\$588,824.10	\$0.00	\$0.00
2611	Combustibles	\$575,017.45	\$0.00	\$575,017.45	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$13,806.65	\$0.00	\$13,806.65	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$61,564.05	\$0.00	\$61,564.05	\$0.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,564.05	\$0.00	\$1,564.05	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,564.05	\$0.00	\$1,564.05	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,146,456.44	\$0.00	\$1,146,456.44	\$0.00	\$0.00
2910	Herramientas menores	\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00	\$0.00
2911	Herramientas menores	\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$82,227.30	\$0.00	\$82,227.30	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transport	\$82,227.30	\$0.00	\$82,227.30	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$96,660.81	\$0.00	\$96,660.81	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$0.00
3130	Agua	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$0.00
3131	Agua	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$16,338.44	\$0.00	\$16,338.44	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	C
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$14,838.44	\$0.00	\$14,838.44	\$0.00	\$14,838.44	\$0.00	
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$14,838.44	\$0.00	\$14,838.44	\$0.00	\$14,838.44	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
3470	Fletes y maniobras	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
3471	Fletes y maniobras	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
3600	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$69,352.37	\$0.00	\$69,352.37	\$0.00	\$69,352.37	\$0.00	
3510	Conservación y mantenimiento menor de inmuebles	\$6,340.26	\$0.00	\$6,340.26	\$0.00	\$6,340.26	\$0.00	
3511	Conservación y mantenimiento menor de inmuebles	\$6,340.26	\$0.00	\$6,340.26	\$0.00	\$6,340.26	\$0.00	
3550	Reparación y mantenimiento de equipo de transporte	\$60,012.11	\$0.00	\$60,012.11	\$0.00	\$60,012.11	\$0.00	
3551	Reparación y mantenimiento de equipo de transporte	\$60,012.11	\$0.00	\$60,012.11	\$0.00	\$60,012.11	\$0.00	
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
	RECURSOS FISCALES	\$8,952,989.22	\$0.00	\$8,952,989.22	\$0.00	\$8,952,989.22	\$0.00	
	251 RECURSOS FEDERALES							
6000	INVERSIÓN PÚBLICA	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	
6120	Edificación no habitacional	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	
6121	Edificación no habitacional	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	
	RECURSOS FEDERALES	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	
	MANTENIMIENTO Y LAS ALCANTARILLA:	\$12,545,132.72	\$0.00	\$12,545,132.72	\$0.00	\$12,545,132.72	\$0.00	
	020101 CRECIMIENTO DE CARTERA DE USUARIOS							
	101 RECURSOS FISCALES							
1000	SERVICIOS PERSONALES	\$3,079,389.12	\$0.00	\$3,079,389.12	\$0.00	\$3,079,389.12	\$0.00	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	
1130	Sueldos base al personal permanente	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	
1131	Sueldo Base al Personal de Base	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$377,823.96	\$0.00	\$377,823.96	\$0.00	\$377,823.96	\$0.00	
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$223,883.10	\$0.00	\$223,883.10	\$0.00	\$223,883.10	\$0.00	
1321	Primas de vacaciones y Dominical	\$40,107.02	\$0.00	\$40,107.02	\$0.00	\$40,107.02	\$0.00	
1322	Gratificación de fin de año	\$183,776.08	\$0.00	\$183,776.08	\$0.00	\$183,776.08	\$0.00	

Metodo	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$14,838.44	\$0.00	\$0.00	\$14,838.44	\$0.00	\$0.00	\$0.00
\$0.00	\$14,838.44	\$0.00	\$0.00	\$14,838.44	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,340.26	\$0.00	\$0.00	\$6,340.26	\$0.00	\$0.00	\$0.00
\$0.00	\$6,340.26	\$0.00	\$0.00	\$6,340.26	\$0.00	\$0.00	\$0.00
\$0.00	\$60,012.11	\$0.00	\$0.00	\$60,012.11	\$0.00	\$0.00	\$0.00
\$0.00	\$60,012.11	\$0.00	\$0.00	\$60,012.11	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,952,989.22	\$0.00	\$0.00	\$8,952,989.22	\$0.00	\$0.00	\$0.00
\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00
\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00
\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00
\$0.00	\$12,545,132.72	\$0.00	\$0.00	\$12,545,132.72	\$0.00	\$0.00	\$0.00
\$0.00	\$3,079,389.12	\$0.00	\$0.00	\$3,079,389.12	\$0.00	\$0.00	\$0.00
\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$0.00
\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$0.00
\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$0.00
\$0.00	\$377,823.96	\$0.00	\$0.00	\$377,823.96	\$0.00	\$0.00	\$0.00
\$0.00	\$223,883.10	\$0.00	\$0.00	\$223,883.10	\$0.00	\$0.00	\$0.00
\$0.00	\$40,107.02	\$0.00	\$0.00	\$40,107.02	\$0.00	\$0.00	\$0.00
\$0.00	\$183,776.08	\$0.00	\$0.00	\$183,776.08	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCI PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/

Uer supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Cc Nc
1330	Horas extraordinarias	\$117,617.15	\$0.00	\$117,617.15	\$0.00	\$117,617.15	\$0.00	
1331	Horas extraordinarias	\$117,617.15	\$0.00	\$117,617.15	\$0.00	\$117,617.15	\$0.00	
1340	Compensaciones	\$36,323.71	\$0.00	\$36,323.71	\$0.00	\$36,323.71	\$0.00	
1341	Compensaciones	\$36,323.71	\$0.00	\$36,323.71	\$0.00	\$36,323.71	\$0.00	
1400	SEGURIDAD SOCIAL	\$783,069.39	\$0.00	\$783,069.39	\$0.00	\$783,069.39	\$0.00	
1410	Aportaciones de seguridad social	\$462,323.15	\$0.00	\$462,323.15	\$0.00	\$462,323.15	\$0.00	
1411	Aportaciones de seguridad social	\$462,323.15	\$0.00	\$462,323.15	\$0.00	\$462,323.15	\$0.00	
1420	Aportaciones a fondos de vivienda	\$169,949.92	\$0.00	\$169,949.92	\$0.00	\$169,949.92	\$0.00	
1421	Aportaciones a fondos de vivienda	\$169,949.92	\$0.00	\$169,949.92	\$0.00	\$169,949.92	\$0.00	
1430	Aportaciones al sistema para el retiro	\$150,796.32	\$0.00	\$150,796.32	\$0.00	\$150,796.32	\$0.00	
1431	Aportaciones al sistema para el retiro	\$150,796.32	\$0.00	\$150,796.32	\$0.00	\$150,796.32	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$272,106.76	\$0.00	\$272,106.76	\$0.00	\$272,106.76	\$0.00	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$272,106.76	\$0.00	\$272,106.76	\$0.00	\$272,106.76	\$0.00	
2110	Materiales, útiles y equipos menores de oficina	\$91,781.72	\$0.00	\$91,781.72	\$0.00	\$91,781.72	\$0.00	
2111	Materiales, útiles y equipos menores de oficina	\$91,781.72	\$0.00	\$91,781.72	\$0.00	\$91,781.72	\$0.00	
2120	Materiales y útiles de impresión y reproducción	\$43,813.04	\$0.00	\$43,813.04	\$0.00	\$43,813.04	\$0.00	
2121	Materiales y útiles de impresión y reproducción	\$43,813.04	\$0.00	\$43,813.04	\$0.00	\$43,813.04	\$0.00	
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
2160	Material de limpieza	\$116,512.00	\$0.00	\$116,512.00	\$0.00	\$116,512.00	\$0.00	
2161	Material de limpieza	\$116,512.00	\$0.00	\$116,512.00	\$0.00	\$116,512.00	\$0.00	
3000	SERVICIOS GENERALES	\$1,639,791.06	\$0.00	\$1,639,791.06	\$0.00	\$1,639,791.06	\$0.00	
3100	SERVICIOS BÁSICOS	\$19,038.64	\$0.00	\$19,038.64	\$0.00	\$19,038.64	\$0.00	
3140	Telefonía tradicional	\$16,038.64	\$0.00	\$16,038.64	\$0.00	\$16,038.64	\$0.00	
3141	Telefonía tradicional	\$16,038.64	\$0.00	\$16,038.64	\$0.00	\$16,038.64	\$0.00	
3150	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
3151	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$288,712.11	\$0.00	\$288,712.11	\$0.00	\$288,712.11	\$0.00	
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$272,214.61	\$0.00	\$272,214.61	\$0.00	\$272,214.61	\$0.00	
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$272,214.61	\$0.00	\$272,214.61	\$0.00	\$272,214.61	\$0.00	
3350	Servicios de investigación científica y desarrollo	\$8,497.50	\$0.00	\$8,497.50	\$0.00	\$8,497.50	\$0.00	

Concepto	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$117,617.15	\$0.00	\$0.00	\$117,617.15	\$0.00	\$0.00	\$0.00
\$0.00	\$117,617.15	\$0.00	\$0.00	\$117,617.15	\$0.00	\$0.00	\$0.00
\$0.00	\$36,323.71	\$0.00	\$0.00	\$36,323.71	\$0.00	\$0.00	\$0.00
\$0.00	\$36,323.71	\$0.00	\$0.00	\$36,323.71	\$0.00	\$0.00	\$0.00
\$0.00	\$783,069.39	\$0.00	\$0.00	\$783,069.39	\$0.00	\$0.00	\$0.00
\$0.00	\$462,323.15	\$0.00	\$0.00	\$462,323.15	\$0.00	\$0.00	\$0.00
\$0.00	\$462,323.15	\$0.00	\$0.00	\$462,323.15	\$0.00	\$0.00	\$0.00
\$0.00	\$169,949.92	\$0.00	\$0.00	\$169,949.92	\$0.00	\$0.00	\$0.00
\$0.00	\$169,949.92	\$0.00	\$0.00	\$169,949.92	\$0.00	\$0.00	\$0.00
\$0.00	\$150,796.32	\$0.00	\$0.00	\$150,796.32	\$0.00	\$0.00	\$0.00
\$0.00	\$150,796.32	\$0.00	\$0.00	\$150,796.32	\$0.00	\$0.00	\$0.00
\$0.00	\$272,106.76	\$0.00	\$0.00	\$272,106.76	\$0.00	\$0.00	\$0.00
\$0.00	\$272,106.76	\$0.00	\$0.00	\$272,106.76	\$0.00	\$0.00	\$0.00
\$0.00	\$91,781.72	\$0.00	\$0.00	\$91,781.72	\$0.00	\$0.00	\$0.00
\$0.00	\$91,781.72	\$0.00	\$0.00	\$91,781.72	\$0.00	\$0.00	\$0.00
\$0.00	\$43,813.04	\$0.00	\$0.00	\$43,813.04	\$0.00	\$0.00	\$0.00
\$0.00	\$43,813.04	\$0.00	\$0.00	\$43,813.04	\$0.00	\$0.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$116,512.00	\$0.00	\$0.00	\$116,512.00	\$0.00	\$0.00	\$0.00
\$0.00	\$116,512.00	\$0.00	\$0.00	\$116,512.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,539,791.06	\$0.00	\$0.00	\$1,539,791.06	\$0.00	\$0.00	\$0.00
\$0.00	\$19,038.64	\$0.00	\$0.00	\$19,038.64	\$0.00	\$0.00	\$0.00
\$0.00	\$16,038.64	\$0.00	\$0.00	\$16,038.64	\$0.00	\$0.00	\$0.00
\$0.00	\$16,038.64	\$0.00	\$0.00	\$16,038.64	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$288,712.11	\$0.00	\$0.00	\$288,712.11	\$0.00	\$0.00	\$0.00
\$0.00	\$272,214.61	\$0.00	\$0.00	\$272,214.61	\$0.00	\$0.00	\$0.00
\$0.00	\$272,214.61	\$0.00	\$0.00	\$272,214.61	\$0.00	\$0.00	\$0.00
\$0.00	\$8,497.50	\$0.00	\$0.00	\$8,497.50	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Cc
3351	Servicios de investigación científica y desarrollo	\$8,497.50	\$0.00	\$8,497.50	\$0.00	\$8,497.50	\$0.00	
3360	Servicios de apoyo administrativo, fotocopiado e Impresión	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	
3361	Servicios de apoyo administrativo, fotocopiado e Impresión	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$8,756.00	\$0.00	
3410	Servicios financieros y bancarios	\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$8,756.00	\$0.00	
3411	Servicios financieros y bancarios	\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$8,756.00	\$0.00	
3600	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$18,485.14	\$0.00	
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$18,485.14	\$0.00	
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$18,485.14	\$0.00	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$72,240.03	\$0.00	\$72,240.03	\$0.00	\$72,240.03	\$0.00	
3720	Pasajes terrestres	\$18,510.55	\$0.00	\$18,510.55	\$0.00	\$18,510.55	\$0.00	
3721	Pasajes terrestres Nacionales	\$18,510.55	\$0.00	\$18,510.55	\$0.00	\$18,510.55	\$0.00	
3750	Viáticos en el país	\$53,729.48	\$0.00	\$53,729.48	\$0.00	\$53,729.48	\$0.00	
3751	Viáticos en el país	\$53,729.48	\$0.00	\$53,729.48	\$0.00	\$53,729.48	\$0.00	
3800	SERVICIOS OFICIALES	\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$3,162.68	\$0.00	
3820	Gastos de orden social y cultural	\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$3,162.68	\$0.00	
3821	Gastos de orden social y cultural	\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$3,162.68	\$0.00	
3900	OTROS SERVICIOS GENERALES	\$1,129,396.46	\$0.00	\$1,129,396.46	\$0.00	\$1,129,396.46	\$0.00	
3920	Impuestos y derechos	\$855,234.90	\$0.00	\$855,234.90	\$0.00	\$855,234.90	\$0.00	
3921	Impuestos y derechos	\$855,234.90	\$0.00	\$855,234.90	\$0.00	\$855,234.90	\$0.00	
3980	Impuesto sobre nóminas y otros que se derivan de una retribución	\$274,161.56	\$0.00	\$274,161.56	\$0.00	\$274,161.56	\$0.00	
3981	Impuesto sobre nóminas y otros que se derivan de una retribución	\$274,161.56	\$0.00	\$274,161.56	\$0.00	\$274,161.56	\$0.00	
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$522,276.76	\$0.00	\$522,276.76	\$0.00	\$522,276.76	\$0.00	
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00	
4220	Transferencias otorgadas para entidades paraestatales e instituciones	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00	
4221	Transferencias otorgadas para entidades paraestatales e instituciones	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00	
4400	AYUDAS SOCIALES	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00	
4410	Ayudas sociales a personas	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00	
4411	Ayudas sociales a personas	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00	
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$541,303.58	\$0.00	\$541,303.58	\$0.00	\$541,303.58	\$0.00	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,183.58	\$0.00	\$22,183.58	\$0.00	\$22,183.58	\$0.00	
5110	Muebles de oficina y estantería	\$2,183.58	\$0.00	\$2,183.58	\$0.00	\$2,183.58	\$0.00	
5111	Muebles de oficina y estantería	\$2,183.58	\$0.00	\$2,183.58	\$0.00	\$2,183.58	\$0.00	

Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$8,497.50	\$0.00	\$0.00	\$8,497.50	\$0.00	\$0.00	\$0.00
\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
\$8,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
\$8,756.00	\$0.00	\$0.00	\$8,756.00	\$0.00	\$0.00	\$0.00
\$8,756.00	\$0.00	\$0.00	\$8,756.00	\$0.00	\$0.00	\$0.00
\$8,756.00	\$0.00	\$0.00	\$8,756.00	\$0.00	\$0.00	\$0.00
\$18,485.14	\$0.00	\$0.00	\$18,485.14	\$0.00	\$0.00	\$0.00
\$18,485.14	\$0.00	\$0.00	\$18,485.14	\$0.00	\$0.00	\$0.00
\$18,485.14	\$0.00	\$0.00	\$18,485.14	\$0.00	\$0.00	\$0.00
\$72,240.03	\$0.00	\$0.00	\$72,240.03	\$0.00	\$0.00	\$0.00
\$18,510.55	\$0.00	\$0.00	\$18,510.55	\$0.00	\$0.00	\$0.00
\$18,510.55	\$0.00	\$0.00	\$18,510.55	\$0.00	\$0.00	\$0.00
\$53,729.48	\$0.00	\$0.00	\$53,729.48	\$0.00	\$0.00	\$0.00
\$53,729.48	\$0.00	\$0.00	\$53,729.48	\$0.00	\$0.00	\$0.00
\$3,162.68	\$0.00	\$0.00	\$3,162.68	\$0.00	\$0.00	\$0.00
\$3,162.68	\$0.00	\$0.00	\$3,162.68	\$0.00	\$0.00	\$0.00
\$3,162.68	\$0.00	\$0.00	\$3,162.68	\$0.00	\$0.00	\$0.00
\$1,129,396.46	\$0.00	\$0.00	\$1,129,396.46	\$0.00	\$0.00	\$0.00
\$855,234.90	\$0.00	\$0.00	\$855,234.90	\$0.00	\$0.00	\$0.00
\$855,234.90	\$0.00	\$0.00	\$855,234.90	\$0.00	\$0.00	\$0.00
\$274,161.56	\$0.00	\$0.00	\$274,161.56	\$0.00	\$0.00	\$0.00
\$274,161.56	\$0.00	\$0.00	\$274,161.56	\$0.00	\$0.00	\$0.00
\$522,276.76	\$0.00	\$0.00	\$522,276.76	\$0.00	\$0.00	\$0.00
\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00
\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00
\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00
\$508,416.76	\$0.00	\$0.00	\$508,416.76	\$0.00	\$0.00	\$0.00
\$508,416.76	\$0.00	\$0.00	\$508,416.76	\$0.00	\$0.00	\$0.00
\$508,416.76	\$0.00	\$0.00	\$508,416.76	\$0.00	\$0.00	\$0.00
\$541,303.58	\$0.00	\$0.00	\$541,303.58	\$0.00	\$0.00	\$0.00
\$22,183.58	\$0.00	\$0.00	\$22,183.58	\$0.00	\$0.00	\$0.00
\$2,183.58	\$0.00	\$0.00	\$2,183.58	\$0.00	\$0.00	\$0.00
\$2,183.58	\$0.00	\$0.00	\$2,183.58	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCI PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/

Usu: supervisor
Repr: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Cc Nk
5150	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	
5410	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00	
5670	Herramientas y máquinas-herramienta	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00	
5671	Herramientas y máquinas-herramienta	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00	
RECURSOS FISCALES		\$5,954,867.28	\$0.00	\$5,954,867.28	\$0.00	\$5,954,867.28	\$0.00	
CRECIMIENTO DE CARRERA DE USUARIO		\$5,954,867.28	\$0.00	\$5,954,867.28	\$0.00	\$5,954,867.28	\$0.00	
Total Final		\$18,500,000.00	\$0.00	\$18,500,000.00	\$0.00	\$18,500,000.00	\$0.00	



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCHI PUEBLA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2021

USR: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Corri De
01	DIRECCION DE CONTABILIDAD							
1000	SERVICIOS PERSONALES	\$3,079,389.12	\$0.00	\$3,079,389.12	\$0.00	\$3,079,389.12	\$0.00	
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	
1130	Sueldos base al personal permanente	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	
1131	Sueldo Base al Personal de Base	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$377,823.96	\$0.00	\$377,823.96	\$0.00	\$377,823.96	\$0.00	
1320	Primas de vacaciones, dominical y gratificación de fin de ,	\$223,893.10	\$0.00	\$223,893.10	\$0.00	\$223,893.10	\$0.00	
1321	Primas de vacaciones y Dominical	\$40,107.02	\$0.00	\$40,107.02	\$0.00	\$40,107.02	\$0.00	
1322	Gratificación de fin de año	\$183,776.08	\$0.00	\$183,776.08	\$0.00	\$183,776.08	\$0.00	
1330	Horas extraordinarias	\$117,617.15	\$0.00	\$117,617.15	\$0.00	\$117,617.15	\$0.00	
1331	Horas extraordinarias	\$117,617.15	\$0.00	\$117,617.15	\$0.00	\$117,617.15	\$0.00	
1340	Compensaciones	\$36,323.71	\$0.00	\$36,323.71	\$0.00	\$36,323.71	\$0.00	
1341	Compensaciones	\$36,323.71	\$0.00	\$36,323.71	\$0.00	\$36,323.71	\$0.00	
1400	SEGURIDAD SOCIAL	\$783,069.39	\$0.00	\$783,069.39	\$0.00	\$783,069.39	\$0.00	
1410	Aportaciones de seguridad social	\$462,323.15	\$0.00	\$462,323.15	\$0.00	\$462,323.15	\$0.00	
1411	Aportaciones de seguridad social	\$462,323.15	\$0.00	\$462,323.15	\$0.00	\$462,323.15	\$0.00	
1420	Aportaciones a fondos de vivienda	\$169,949.92	\$0.00	\$169,949.92	\$0.00	\$169,949.92	\$0.00	
1421	Aportaciones a fondos de vivienda	\$169,949.92	\$0.00	\$169,949.92	\$0.00	\$169,949.92	\$0.00	
1430	Aportaciones al sistema para el retiro	\$150,796.32	\$0.00	\$150,796.32	\$0.00	\$150,796.32	\$0.00	
1431	Aportaciones al sistema para el retiro	\$150,796.32	\$0.00	\$150,796.32	\$0.00	\$150,796.32	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$272,106.76	\$0.00	\$272,106.76	\$0.00	\$272,106.76	\$0.00	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$272,106.76	\$0.00	\$272,106.76	\$0.00	\$272,106.76	\$0.00	
2110	Materiales, útiles y equipos menores de oficina	\$91,781.72	\$0.00	\$91,781.72	\$0.00	\$91,781.72	\$0.00	
2111	Materiales, útiles y equipos menores de oficina	\$91,781.72	\$0.00	\$91,781.72	\$0.00	\$91,781.72	\$0.00	
2120	Materiales y útiles de impresión y reproducción	\$43,813.04	\$0.00	\$43,813.04	\$0.00	\$43,813.04	\$0.00	
2121	Materiales y útiles de impresión y reproducción	\$43,813.04	\$0.00	\$43,813.04	\$0.00	\$43,813.04	\$0.00	
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	

POTABLE Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA
del Presupuesto por Unidad Administrativa Al 31/ene./2021

Fecha y hora de Impresión 22/feb./2021 02:47 p. m.

Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$3,079,389.12	\$0.00	\$3,079,389.12	\$0.00	\$0.00	\$3,079,389.12	\$0.00	\$0.00	\$0.00
\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$0.00
\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$0.00
\$1,918,495.77	\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$1,918,495.77	\$0.00	\$0.00	\$0.00
\$377,823.96	\$0.00	\$377,823.96	\$0.00	\$0.00	\$377,823.96	\$0.00	\$0.00	\$0.00
\$223,883.10	\$0.00	\$223,883.10	\$0.00	\$0.00	\$223,883.10	\$0.00	\$0.00	\$0.00
\$40,107.02	\$0.00	\$40,107.02	\$0.00	\$0.00	\$40,107.02	\$0.00	\$0.00	\$0.00
\$183,776.08	\$0.00	\$183,776.08	\$0.00	\$0.00	\$183,776.08	\$0.00	\$0.00	\$0.00
\$117,617.15	\$0.00	\$117,617.15	\$0.00	\$0.00	\$117,617.15	\$0.00	\$0.00	\$0.00
\$117,617.15	\$0.00	\$117,617.15	\$0.00	\$0.00	\$117,617.15	\$0.00	\$0.00	\$0.00
\$36,323.71	\$0.00	\$36,323.71	\$0.00	\$0.00	\$36,323.71	\$0.00	\$0.00	\$0.00
\$36,323.71	\$0.00	\$36,323.71	\$0.00	\$0.00	\$36,323.71	\$0.00	\$0.00	\$0.00
\$783,069.39	\$0.00	\$783,069.39	\$0.00	\$0.00	\$783,069.39	\$0.00	\$0.00	\$0.00
\$462,323.15	\$0.00	\$462,323.15	\$0.00	\$0.00	\$462,323.15	\$0.00	\$0.00	\$0.00
\$462,323.15	\$0.00	\$462,323.15	\$0.00	\$0.00	\$462,323.15	\$0.00	\$0.00	\$0.00
\$169,949.92	\$0.00	\$169,949.92	\$0.00	\$0.00	\$169,949.92	\$0.00	\$0.00	\$0.00
\$169,949.92	\$0.00	\$169,949.92	\$0.00	\$0.00	\$169,949.92	\$0.00	\$0.00	\$0.00
\$150,796.32	\$0.00	\$150,796.32	\$0.00	\$0.00	\$150,796.32	\$0.00	\$0.00	\$0.00
\$150,796.32	\$0.00	\$150,796.32	\$0.00	\$0.00	\$150,796.32	\$0.00	\$0.00	\$0.00
\$272,106.76	\$0.00	\$272,106.76	\$0.00	\$0.00	\$272,106.76	\$0.00	\$0.00	\$0.00
\$272,106.76	\$0.00	\$272,106.76	\$0.00	\$0.00	\$272,106.76	\$0.00	\$0.00	\$0.00
\$91,781.72	\$0.00	\$91,781.72	\$0.00	\$0.00	\$91,781.72	\$0.00	\$0.00	\$0.00
\$91,781.72	\$0.00	\$91,781.72	\$0.00	\$0.00	\$91,781.72	\$0.00	\$0.00	\$0.00
\$43,813.04	\$0.00	\$43,813.04	\$0.00	\$0.00	\$43,813.04	\$0.00	\$0.00	\$0.00
\$43,813.04	\$0.00	\$43,813.04	\$0.00	\$0.00	\$43,813.04	\$0.00	\$0.00	\$0.00
\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Ct
2160	Material de limpieza	\$116,512.00	\$0.00	\$116,512.00	\$0.00	\$116,512.00	\$0.00	
2161	Material de limpieza	\$116,512.00	\$0.00	\$116,512.00	\$0.00	\$116,512.00	\$0.00	
3000	SERVICIOS GENERALES	\$1,539,791.06	\$0.00	\$1,539,791.06	\$0.00	\$1,539,791.06	\$0.00	
3100	SERVICIOS BÁSICOS	\$19,038.64	\$0.00	\$19,038.64	\$0.00	\$19,038.64	\$0.00	
3140	Telefonía tradicional	\$16,038.64	\$0.00	\$16,038.64	\$0.00	\$16,038.64	\$0.00	
3141	Telefonía tradicional	\$16,038.64	\$0.00	\$16,038.64	\$0.00	\$16,038.64	\$0.00	
3150	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
3151	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$288,712.11	\$0.00	\$288,712.11	\$0.00	\$288,712.11	\$0.00	
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$272,214.61	\$0.00	\$272,214.61	\$0.00	\$272,214.61	\$0.00	
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$272,214.61	\$0.00	\$272,214.61	\$0.00	\$272,214.61	\$0.00	
3350	Servicios de investigación científica y desarrollo	\$8,497.50	\$0.00	\$8,497.50	\$0.00	\$8,497.50	\$0.00	
3351	Servicios de investigación científica y desarrollo	\$8,497.50	\$0.00	\$8,497.50	\$0.00	\$8,497.50	\$0.00	
3360	Servicios de apoyo administrativo, fotocopiado e Impresió	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	
3361	Servicios de apoyo administrativo, fotocopiado e Impresió	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$8,756.00	\$0.00	
3410	Servicios financieros y bancarios	\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$8,756.00	\$0.00	
3411	Servicios financieros y bancarios	\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$8,756.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$18,485.14	\$0.00	
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$18,485.14	\$0.00	
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$18,485.14	\$0.00	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$72,240.03	\$0.00	\$72,240.03	\$0.00	\$72,240.03	\$0.00	
3720	Pasajes terrestres	\$18,510.55	\$0.00	\$18,510.55	\$0.00	\$18,510.55	\$0.00	
3721	Pasajes terrestres Nacionales	\$18,510.55	\$0.00	\$18,510.55	\$0.00	\$18,510.55	\$0.00	
3750	Viáticos en el país	\$53,729.48	\$0.00	\$53,729.48	\$0.00	\$53,729.48	\$0.00	
3751	Viáticos en el país	\$53,729.48	\$0.00	\$53,729.48	\$0.00	\$53,729.48	\$0.00	
3800	SERVICIOS OFICIALES	\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$3,162.68	\$0.00	
3820	Gastos de orden social y cultural	\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$3,162.68	\$0.00	
3821	Gastos de orden social y cultural	\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$3,162.68	\$0.00	
3900	OTROS SERVICIOS GENERALES	\$1,129,396.46	\$0.00	\$1,129,396.46	\$0.00	\$1,129,396.46	\$0.00	
3920	Impuestos y derechos	\$855,234.90	\$0.00	\$855,234.90	\$0.00	\$855,234.90	\$0.00	

GUÍA POTABLE Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA

Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2021

Fecha y hora de Impresión 22/feb./2021 02:47 p. m.

Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$116,512.00	\$0.00	\$116,512.00	\$0.00	\$0.00	\$116,512.00	\$0.00	\$0.00	\$0.00
\$116,512.00	\$0.00	\$116,512.00	\$0.00	\$0.00	\$116,512.00	\$0.00	\$0.00	\$0.00
\$1,539,791.06	\$0.00	\$1,639,791.06	\$0.00	\$0.00	\$1,539,791.06	\$0.00	\$0.00	\$0.00
\$19,038.64	\$0.00	\$19,038.64	\$0.00	\$0.00	\$19,038.64	\$0.00	\$0.00	\$0.00
\$16,038.64	\$0.00	\$16,038.64	\$0.00	\$0.00	\$16,038.64	\$0.00	\$0.00	\$0.00
\$16,038.64	\$0.00	\$16,038.64	\$0.00	\$0.00	\$16,038.64	\$0.00	\$0.00	\$0.00
\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$288,712.11	\$0.00	\$288,712.11	\$0.00	\$0.00	\$288,712.11	\$0.00	\$0.00	\$0.00
\$272,214.61	\$0.00	\$272,214.61	\$0.00	\$0.00	\$272,214.61	\$0.00	\$0.00	\$0.00
\$272,214.61	\$0.00	\$272,214.61	\$0.00	\$0.00	\$272,214.61	\$0.00	\$0.00	\$0.00
\$8,497.50	\$0.00	\$8,497.50	\$0.00	\$0.00	\$8,497.50	\$0.00	\$0.00	\$0.00
\$8,497.50	\$0.00	\$8,497.50	\$0.00	\$0.00	\$8,497.50	\$0.00	\$0.00	\$0.00
\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$0.00	\$8,756.00	\$0.00	\$0.00	\$0.00
\$8,756.00	\$0.00	\$8,756.00	\$0.00	\$0.00	\$8,756.00	\$0.00	\$0.00	\$0.00
\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$0.00	\$18,485.14	\$0.00	\$0.00	\$0.00
\$18,485.14	\$0.00	\$18,485.14	\$0.00	\$0.00	\$18,485.14	\$0.00	\$0.00	\$0.00
\$72,240.03	\$0.00	\$72,240.03	\$0.00	\$0.00	\$72,240.03	\$0.00	\$0.00	\$0.00
\$18,510.55	\$0.00	\$18,510.55	\$0.00	\$0.00	\$18,510.55	\$0.00	\$0.00	\$0.00
\$18,510.55	\$0.00	\$18,510.55	\$0.00	\$0.00	\$18,510.55	\$0.00	\$0.00	\$0.00
\$53,729.48	\$0.00	\$53,729.48	\$0.00	\$0.00	\$53,729.48	\$0.00	\$0.00	\$0.00
\$53,729.48	\$0.00	\$53,729.48	\$0.00	\$0.00	\$53,729.48	\$0.00	\$0.00	\$0.00
\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$0.00	\$3,162.68	\$0.00	\$0.00	\$0.00
\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$0.00	\$3,162.68	\$0.00	\$0.00	\$0.00
\$3,162.68	\$0.00	\$3,162.68	\$0.00	\$0.00	\$3,162.68	\$0.00	\$0.00	\$0.00
\$1,129,396.46	\$0.00	\$1,129,396.46	\$0.00	\$0.00	\$1,129,396.46	\$0.00	\$0.00	\$0.00
\$855,234.90	\$0.00	\$855,234.90	\$0.00	\$0.00	\$855,234.90	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Cc
3921	Impuestos y derechos	\$855,234.90	\$0.00	\$855,234.90	\$0.00	\$855,234.90	\$0.00	
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$274,161.56	\$0.00	\$274,161.56	\$0.00	\$274,161.56	\$0.00	
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$274,161.56	\$0.00	\$274,161.56	\$0.00	\$274,161.56	\$0.00	
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$522,276.76	\$0.00	\$522,276.76	\$0.00	\$522,276.76	\$0.00	
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00	
4220	Transferencias otorgadas para entidades paraestatales ei	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00	
4221	Transferencias otorgadas para entidades paraestatales ei	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00	
4400	AYUDAS SOCIALES	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00	
4410	Ayudas sociales a personas	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00	
4411	Ayudas sociales a personas	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00	
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$541,303.58	\$0.00	\$541,303.58	\$0.00	\$541,303.58	\$0.00	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,183.58	\$0.00	\$22,183.58	\$0.00	\$22,183.58	\$0.00	
5110	Muebles de oficina y estantería	\$2,183.58	\$0.00	\$2,183.58	\$0.00	\$2,183.58	\$0.00	
5111	Muebles de oficina y estantería	\$2,183.58	\$0.00	\$2,183.58	\$0.00	\$2,183.58	\$0.00	
5150	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	
5410	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00	
5670	Herramientas y máquinas-herramienta	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00	
5671	Herramientas y máquinas-herramienta	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00	
	DIRECCION DE CONTABILIDAD	\$5,954,967.28	\$0.00	\$5,954,967.28	\$0.00	\$5,954,967.28	\$0.00	
02	DEPARTAMENTO TECNICO	\$6,706,080.43	\$0.00	\$6,706,080.43	\$0.00	\$6,706,080.43	\$0.00	
1000	SERVICIOS PERSONALES	\$6,706,080.43	\$0.00	\$6,706,080.43	\$0.00	\$6,706,080.43	\$0.00	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	
1130	Sueldos base al personal permanente	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	
1131	Sueldo Base al Personal de Base	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,398,153.26	\$0.00	\$1,398,153.26	\$0.00	\$1,398,153.26	\$0.00	
1320	Primas de vacaciones, dominical y gratificación de fin de	\$592,634.72	\$0.00	\$592,634.72	\$0.00	\$592,634.72	\$0.00	

ESTADO DE CUENTAS POR PAGAR DE HUAUCHINANGO PUEBLA
 PUEBLA
 Presupuesto por Unidad Administrativa Al 31/ene./2021

Fecha y hora de Impresión: 22/feb/2021 02:47 p. m.

Comprobante	Presupuesto Disponible para Compro meter	Deven gado	Compro metid o No Deven gado	Presupuesto Sin Deven gar	Ejercido	Pagado	Cuentas por Pagar Deuda
00	\$0.00	\$655,234.90	\$0.00	\$655,234.90	\$0.00	\$0.00	\$0.00
16	\$0.00	\$274,161.56	\$0.00	\$274,161.56	\$0.00	\$0.00	\$0.00
15	\$0.00	\$274,161.56	\$0.00	\$274,161.56	\$0.00	\$0.00	\$0.00
76	\$0.00	\$522,276.76	\$0.00	\$522,276.76	\$0.00	\$0.00	\$0.00
00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00
00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00
00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00
00	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$0.00	\$0.00
76	\$0.00	\$508,416.76	\$0.00	\$508,416.76	\$0.00	\$0.00	\$0.00
58	\$0.00	\$541,303.58	\$0.00	\$541,303.58	\$0.00	\$0.00	\$0.00
18	\$0.00	\$22,183.58	\$0.00	\$22,183.58	\$0.00	\$0.00	\$0.00
58	\$0.00	\$2,183.58	\$0.00	\$2,183.58	\$0.00	\$0.00	\$0.00
00	\$0.00	\$2,183.58	\$0.00	\$2,183.58	\$0.00	\$0.00	\$0.00
00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$0.00	\$0.00
00	\$0.00	\$219,120.00	\$0.00	\$219,120.00	\$0.00	\$0.00	\$0.00
20	\$0.00	\$5,954,867.28	\$0.00	\$5,954,867.28	\$0.00	\$0.00	\$0.00
43	\$0.00	\$6,706,080.43	\$0.00	\$6,706,080.43	\$0.00	\$0.00	\$0.00
18	\$0.00	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	\$0.00	\$0.00
18	\$0.00	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	\$0.00	\$0.00
18	\$0.00	\$5,207,927.18	\$0.00	\$5,207,927.18	\$0.00	\$0.00	\$0.00
26	\$0.00	\$1,398,163.26	\$0.00	\$1,398,163.26	\$0.00	\$0.00	\$0.00
72	\$0.00	\$592,634.72	\$0.00	\$592,634.72	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Con D.
1321	Primas de vacaciones y Dominical	\$85,240.91	\$0.00	\$85,240.91	\$0.00	\$85,240.91	\$0.00	
1322	Gratificación de fin de año	\$507,393.81	\$0.00	\$507,393.81	\$0.00	\$507,393.81	\$0.00	
1330	Horas extraordinarias	\$600,358.48	\$0.00	\$600,358.48	\$0.00	\$600,358.48	\$0.00	
1331	Horas extraordinarias	\$600,358.48	\$0.00	\$600,358.48	\$0.00	\$600,358.48	\$0.00	
1340	Compensaciones	\$205,160.05	\$0.00	\$205,160.05	\$0.00	\$205,160.05	\$0.00	
1341	Compensaciones	\$205,160.05	\$0.00	\$205,160.05	\$0.00	\$205,160.05	\$0.00	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$2,151,357.98	\$0.00	\$2,151,357.98	\$0.00	\$2,151,357.98	\$0.00	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$59,630.50	\$0.00	\$59,630.50	\$0.00	\$59,630.50	\$0.00	
2150	Material impreso e información digital	\$56,630.50	\$0.00	\$56,630.50	\$0.00	\$56,630.50	\$0.00	
2151	Material impreso e información digital	\$56,630.50	\$0.00	\$56,630.50	\$0.00	\$56,630.50	\$0.00	
2160	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
2161	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
2200	ALIMENTOS Y UTENSILIOS	\$38,812.19	\$0.00	\$38,812.19	\$0.00	\$38,812.19	\$0.00	
2210	Productos alimenticios para personas	\$37,312.19	\$0.00	\$37,312.19	\$0.00	\$37,312.19	\$0.00	
2211	Productos alimenticios para personas	\$37,312.19	\$0.00	\$37,312.19	\$0.00	\$37,312.19	\$0.00	
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
2231	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$261,070.70	\$0.00	\$261,070.70	\$0.00	\$261,070.70	\$0.00	
2420	Cemento y productos de concreto	\$122,834.78	\$0.00	\$122,834.78	\$0.00	\$122,834.78	\$0.00	
2421	Cemento y productos de concreto	\$122,834.78	\$0.00	\$122,834.78	\$0.00	\$122,834.78	\$0.00	
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
2460	Material eléctrico y electrónico	\$11,115.41	\$0.00	\$11,115.41	\$0.00	\$11,115.41	\$0.00	
2461	Material eléctrico y electrónico	\$11,115.41	\$0.00	\$11,115.41	\$0.00	\$11,115.41	\$0.00	
2470	Artículos metálicos para la construcción	\$70,472.15	\$0.00	\$70,472.15	\$0.00	\$70,472.15	\$0.00	

ESTADO DE CUENTAS DE HUAUCHINANGO PUEBLA

Informe por Unidad Administrativa Al 31/ene./2021

Fecha y hora de Impresión 22/feb./2021 02:47 p. m.

Centro de Costo	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
40.91	\$0.00	\$85,240.81	\$0.00	\$0.00	\$85,240.81	\$0.00	\$0.00	\$0.00	\$0.00
60.381	\$0.00	\$607,393.81	\$0.00	\$0.00	\$607,393.81	\$0.00	\$0.00	\$0.00	\$0.00
68.48	\$0.00	\$600,358.48	\$0.00	\$0.00	\$600,358.48	\$0.00	\$0.00	\$0.00	\$0.00
68.48	\$0.00	\$600,358.48	\$0.00	\$0.00	\$600,358.48	\$0.00	\$0.00	\$0.00	\$0.00
60.05	\$0.00	\$205,160.05	\$0.00	\$0.00	\$205,160.05	\$0.00	\$0.00	\$0.00	\$0.00
60.05	\$0.00	\$205,160.05	\$0.00	\$0.00	\$205,160.05	\$0.00	\$0.00	\$0.00	\$0.00
60.05	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
60.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
60.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
60.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
60.00	\$0.00	\$2,151,367.98	\$0.00	\$0.00	\$2,151,367.98	\$0.00	\$0.00	\$0.00	\$0.00
630.50	\$0.00	\$59,630.50	\$0.00	\$0.00	\$59,630.50	\$0.00	\$0.00	\$0.00	\$0.00
630.50	\$0.00	\$56,630.50	\$0.00	\$0.00	\$56,630.50	\$0.00	\$0.00	\$0.00	\$0.00
630.50	\$0.00	\$56,630.50	\$0.00	\$0.00	\$56,630.50	\$0.00	\$0.00	\$0.00	\$0.00
600.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
600.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
612.19	\$0.00	\$38,812.19	\$0.00	\$0.00	\$38,812.19	\$0.00	\$0.00	\$0.00	\$0.00
612.19	\$0.00	\$37,312.19	\$0.00	\$0.00	\$37,312.19	\$0.00	\$0.00	\$0.00	\$0.00
612.19	\$0.00	\$37,312.19	\$0.00	\$0.00	\$37,312.19	\$0.00	\$0.00	\$0.00	\$0.00
600.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
600.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
600.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
600.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
600.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6070.70	\$0.00	\$261,070.70	\$0.00	\$0.00	\$261,070.70	\$0.00	\$0.00	\$0.00	\$0.00
6070.70	\$0.00	\$122,834.78	\$0.00	\$0.00	\$122,834.78	\$0.00	\$0.00	\$0.00	\$0.00
6070.70	\$0.00	\$122,834.78	\$0.00	\$0.00	\$122,834.78	\$0.00	\$0.00	\$0.00	\$0.00
6000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6000.00	\$0.00	\$11,115.41	\$0.00	\$0.00	\$11,115.41	\$0.00	\$0.00	\$0.00	\$0.00
6000.00	\$0.00	\$11,115.41	\$0.00	\$0.00	\$11,115.41	\$0.00	\$0.00	\$0.00	\$0.00
6000.00	\$0.00	\$11,115.41	\$0.00	\$0.00	\$11,115.41	\$0.00	\$0.00	\$0.00	\$0.00
6000.00	\$0.00	\$70,472.15	\$0.00	\$0.00	\$70,472.15	\$0.00	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUAUCHI PUEBLA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2021

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Com De
2471	Artículos metálicos para la construcción	\$70,472.15	\$0.00	\$70,472.15	\$0.00	\$70,472.15	\$0.00	
2490	Otros materiales y artículos de construcción y reparación	\$54,648.36	\$0.00	\$54,648.36	\$0.00	\$54,648.36	\$0.00	
2491	Otros materiales y artículos de construcción y reparación	\$54,648.36	\$0.00	\$54,648.36	\$0.00	\$54,648.36	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$588,824.10	\$0.00	\$588,824.10	\$0.00	\$588,824.10	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$588,824.10	\$0.00	\$588,824.10	\$0.00	\$588,824.10	\$0.00	
2611	Combustibles	\$575,017.45	\$0.00	\$575,017.45	\$0.00	\$575,017.45	\$0.00	
2612	Lubricantes y Aditivos	\$13,806.65	\$0.00	\$13,806.65	\$0.00	\$13,806.65	\$0.00	
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$51,564.05	\$0.00	\$51,564.05	\$0.00	\$51,564.05	\$0.00	
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
2720	Prendas de seguridad y protección personal	\$1,564.05	\$0.00	\$1,564.05	\$0.00	\$1,564.05	\$0.00	
2721	Prendas de seguridad y protección personal	\$1,564.05	\$0.00	\$1,564.05	\$0.00	\$1,564.05	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,146,456.44	\$0.00	\$1,146,456.44	\$0.00	\$1,146,456.44	\$0.00	
2910	Herramientas menores	\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00	
2911	Herramientas menores	\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00	
2920	Refacciones y accesorios menores de edificios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	
2921	Refacciones y accesorios menores de edificios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	
2960	Refacciones y accesorios menores de equipo de transpor	\$82,227.30	\$0.00	\$82,227.30	\$0.00	\$82,227.30	\$0.00	
2961	Refacciones y accesorios menores de equipo de transpor	\$82,227.30	\$0.00	\$82,227.30	\$0.00	\$82,227.30	\$0.00	
3000	SERVICIOS GENERALES	\$95,550.81	\$0.00	\$95,550.81	\$0.00	\$95,550.81	\$0.00	
3100	SERVICIOS BÁSICOS	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	
3130	Agua	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	
3131	Agua	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	
3200	SERVICIOS DE ARRENDAMIENTO	\$16,338.44	\$0.00	\$16,338.44	\$0.00	\$16,338.44	\$0.00	
3250	Arrendamiento de equipo de transporte	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
3251	Arrendamiento de equipo de transporte	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$14,838.44	\$0.00	\$14,838.44	\$0.00	\$14,838.44	\$0.00	
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$14,838.44	\$0.00	\$14,838.44	\$0.00	\$14,838.44	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
3470	Fletes y maniobras	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
3471	Fletes y maniobras	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	

AGUA POTABLE Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA

Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2021

Fecha y hora de Impresión | 22/feb./2021 | 02:47 p. m.

Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$70,472.15	\$0.00	\$70,472.15	\$0.00	\$70,472.15	\$0.00	\$0.00	\$0.00
\$0.00	\$54,648.36	\$0.00	\$54,648.36	\$0.00	\$54,648.36	\$0.00	\$0.00	\$0.00
\$0.00	\$54,648.36	\$0.00	\$54,648.36	\$0.00	\$54,648.36	\$0.00	\$0.00	\$0.00
\$0.00	\$588,824.10	\$0.00	\$588,824.10	\$0.00	\$588,824.10	\$0.00	\$0.00	\$0.00
\$0.00	\$588,824.10	\$0.00	\$588,824.10	\$0.00	\$588,824.10	\$0.00	\$0.00	\$0.00
\$0.00	\$575,017.45	\$0.00	\$575,017.45	\$0.00	\$575,017.45	\$0.00	\$0.00	\$0.00
\$0.00	\$13,806.65	\$0.00	\$13,806.65	\$0.00	\$13,806.65	\$0.00	\$0.00	\$0.00
\$0.00	\$51,564.05	\$0.00	\$51,564.05	\$0.00	\$51,564.05	\$0.00	\$0.00	\$0.00
\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,564.05	\$0.00	\$1,564.05	\$0.00	\$1,564.05	\$0.00	\$0.00	\$0.00
\$0.00	\$1,564.05	\$0.00	\$1,564.05	\$0.00	\$1,564.05	\$0.00	\$0.00	\$0.00
\$0.00	\$1,146,456.44	\$0.00	\$1,146,456.44	\$0.00	\$1,146,456.44	\$0.00	\$0.00	\$0.00
\$0.00	\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00	\$0.00	\$0.00
\$0.00	\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00	\$1,051,229.14	\$0.00	\$0.00	\$0.00
\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$82,227.30	\$0.00	\$82,227.30	\$0.00	\$82,227.30	\$0.00	\$0.00	\$0.00
\$0.00	\$82,227.30	\$0.00	\$82,227.30	\$0.00	\$82,227.30	\$0.00	\$0.00	\$0.00
\$0.00	\$95,550.81	\$0.00	\$95,550.81	\$0.00	\$95,550.81	\$0.00	\$0.00	\$0.00
\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00
\$0.00	\$16,338.44	\$0.00	\$16,338.44	\$0.00	\$16,338.44	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$14,838.44	\$0.00	\$14,838.44	\$0.00	\$14,838.44	\$0.00	\$0.00	\$0.00
\$0.00	\$14,838.44	\$0.00	\$14,838.44	\$0.00	\$14,838.44	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00



EMPRESA DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE HUACHUQUE PUEBLA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2021

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comp Dev
3500	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$69,352.37	\$0.00	\$69,352.37	\$0.00	\$69,352.37	\$0.00	
3510	Conservación y mantenimiento menor de inmuebles	\$6,340.26	\$0.00	\$6,340.26	\$0.00	\$6,340.26	\$0.00	
3511	Conservación y mantenimiento menor de inmuebles	\$6,340.26	\$0.00	\$6,340.26	\$0.00	\$6,340.26	\$0.00	
3550	Reparación y mantenimiento de equipo de transporte	\$60,012.11	\$0.00	\$60,012.11	\$0.00	\$60,012.11	\$0.00	
3551	Reparación y mantenimiento de equipo de transporte	\$60,012.11	\$0.00	\$60,012.11	\$0.00	\$60,012.11	\$0.00	
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
6000	INVERSIÓN PÚBLICA	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	
6120	Edificación no habitacional	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	
6121	Edificación no habitacional	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	\$3,592,143.50	\$0.00	
	DEPARTAMENTO TECNICO	\$12,545,132.72	\$0.00	\$12,545,132.72	\$0.00	\$12,545,132.72	\$0.00	
	Total Final	\$18,500,000.00	\$0.00	\$18,500,000.00	\$0.00	\$18,500,000.00	\$0.00	

LE Y ALCANTARILLADO DE HUAUCHINANGO PUEBLA
 PUEBLA
 Estado por Unidad Administrativa Al 31/ene./2021

Fecha y hora de Impresión 22/feb./2021 02:47 p. m.

Comprometido	Presupuesto Disponible para Comprometer	Devenigado	Comprometido o No Devenigado		Presupuesto Sin Devenigar	Ejercido	Pagado	Cuentas por Pagar	
			Devenigado	No Devenigado				Deuda	
\$0.00	\$69,352.37	\$0.00	\$0.00	\$0.00	\$69,352.37	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,340.26	\$0.00	\$0.00	\$0.00	\$6,340.26	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,340.26	\$0.00	\$0.00	\$0.00	\$6,340.26	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$60,012.11	\$0.00	\$0.00	\$0.00	\$60,012.11	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$60,012.11	\$0.00	\$0.00	\$0.00	\$60,012.11	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00	\$3,592,143.50	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$12,545,132.72	\$0.00	\$0.00	\$0.00	\$12,545,132.72	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$18,500,000.00	\$0.00	\$0.00	\$0.00	\$18,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00