



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

Sistema Operador de los Servicios de Agua Potable y Alcantarillado del municipio de Huejotzingo
Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2020
(Cuentas con Movimientos) F. Financiamiento: 401
(Cifras en pesos y centavos)

Fecha y 19/ago./2021
hora de Impresión 03:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ES501 EFICIENCIA DE SERVICIO																
2000	MATERIALES Y SUMINISTROS	\$781,302.05	\$103,112.79	\$70,639.34	\$186,394.55	\$10,140.00	\$36,981.34	\$24,316.23	\$57,626.90	\$53,554.09	\$26,126.37	\$59,338.17	\$74,889.32	\$58,541.15	\$761,660.25	\$19,641.80
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$95,090.60	\$10,906.45	\$6,501.79	\$14,016.75	\$0.00	\$720.00	\$360.00	\$7,896.90	\$9,249.93	\$2,554.48	\$2,216.96	\$11,227.34	\$29,440.00	\$95,090.60	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$14,712.14	\$1,293.10	\$1,287.49	\$2,120.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.44	\$34.48	\$0.00	\$6,072.84	\$0.00	\$14,712.14	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$14,712.14	\$1,293.10	\$1,287.49	\$2,120.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.44	\$34.48	\$0.00	\$6,072.84	\$0.00	\$14,712.14	\$0.00
2120	Materiales y útiles de impresión y reproduc	\$24,320.05	\$2,163.35	\$2,543.10	\$8,435.96	\$0.00	\$0.00	\$0.00	\$5,088.00	\$2,689.64	\$0.00	\$0.00	\$3,400.00	\$0.00	\$24,320.05	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$24,320.05	\$2,163.35	\$2,543.10	\$8,435.96	\$0.00	\$0.00	\$0.00	\$5,088.00	\$2,689.64	\$0.00	\$0.00	\$3,400.00	\$0.00	\$24,320.05	\$0.00
2140	Materiales, útiles y equipos menores de teci	\$1,413.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.90	\$206.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.75	\$0.00
2141	Materiales, útiles y equipos menores de teci	\$1,413.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.90	\$206.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.75	\$0.00
2150	Material impreso e información digital	\$52,680.00	\$7,450.00	\$2,460.00	\$3,460.00	\$0.00	\$720.00	\$360.00	\$1,602.00	\$2,450.00	\$2,520.00	\$598.00	\$1,620.00	\$29,440.00	\$52,680.00	\$0.00
2151	Material impreso e información digital	\$52,680.00	\$7,450.00	\$2,460.00	\$3,460.00	\$0.00	\$720.00	\$360.00	\$1,602.00	\$2,450.00	\$2,520.00	\$598.00	\$1,620.00	\$29,440.00	\$52,680.00	\$0.00
2160	Material de limpieza	\$1,753.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.96	\$134.50	\$0.00	\$1,753.46	\$0.00
2161	Material de limpieza	\$1,753.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.96	\$134.50	\$0.00	\$1,753.46	\$0.00
2170	Materiales y útiles de enseñanza	\$211.20	\$0.00	\$211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.20	\$0.00
2171	Materiales y útiles de enseñanza	\$211.20	\$0.00	\$211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,295.47	\$414.00	\$340.00	\$385.00	\$0.00	\$515.03	\$280.00	\$175.00	\$488.00	\$175.00	\$175.00	\$478.40	\$870.04	\$4,295.47	\$0.00
2210	Productos alimenticios para personas	\$4,295.47	\$414.00	\$340.00	\$385.00	\$0.00	\$515.03	\$280.00	\$175.00	\$488.00	\$175.00	\$175.00	\$478.40	\$870.04	\$4,295.47	\$0.00
2211	Productos alimenticios para personas	\$4,295.47	\$414.00	\$340.00	\$385.00	\$0.00	\$515.03	\$280.00	\$175.00	\$488.00	\$175.00	\$175.00	\$478.40	\$870.04	\$4,295.47	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$109,209.22	\$13,500.00	\$4,500.00	\$18,000.00	\$10,140.00	\$5,070.00	\$11,120.70	\$13,676.62	\$5,070.00	\$10,140.00	\$10,721.90	\$7,270.00	\$0.00	\$109,209.22	\$0.00
2350	Productos químicos, farmacéuticos y de lab	\$109,209.22	\$13,500.00	\$4,500.00	\$18,000.00	\$10,140.00	\$5,070.00	\$11,120.70	\$13,676.62	\$5,070.00	\$10,140.00	\$10,721.90	\$7,270.00	\$0.00	\$109,209.22	\$0.00
2351	Productos químicos, farmacéuticos y de lab	\$109,209.22	\$13,500.00	\$4,500.00	\$18,000.00	\$10,140.00	\$5,070.00	\$11,120.70	\$13,676.62	\$5,070.00	\$10,140.00	\$10,721.90	\$7,270.00	\$0.00	\$109,209.22	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$133,485.80	\$26,258.60	\$18,350.03	\$48,402.62	\$0.00	\$0.00	\$0.00	\$6,140.50	\$0.00	\$2,830.00	\$379.31	\$30,224.74	\$900.00	\$133,485.80	\$0.00
2410	Productos minerales no metálicos	\$2,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$717.00	\$0.00	\$2,467.00	\$0.00
2411	Productos minerales no metálicos	\$2,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$717.00	\$0.00	\$2,467.00	\$0.00
2420	Cemento y productos de concreto	\$15,565.65	\$6,465.50	\$137.93	\$6,465.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$250.00	\$526.72	\$0.00	\$15,565.65	\$0.00
2421	Cemento y productos de concreto	\$15,565.65	\$6,465.50	\$137.93	\$6,465.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$250.00	\$526.72	\$0.00	\$15,565.65	\$0.00
2430	Cal, yeso y productos de yeso	\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$555.00	\$0.00	\$1,665.00	\$0.00
2431	Cal, yeso y productos de yeso	\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$555.00	\$0.00	\$1,665.00	\$0.00
2460	Material eléctrico y electrónico	\$52,450.92	\$19,793.10	\$761.23	\$31,896.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,450.92	\$0.00
2461	Material eléctrico y electrónico	\$52,450.92	\$19,793.10	\$761.23	\$31,896.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,450.92	\$0.00
2470	Artículos metálicos para la construcción	\$60,119.98	\$0.00	\$17,450.87	\$8,823.28	\$0.00	\$0.00	\$0.00	\$4,390.50	\$0.00	\$0.00	\$129.31	\$28,426.02	\$900.00	\$60,119.98	\$0.00
2471	Artículos metálicos para la construcción	\$60,119.98	\$0.00	\$17,450.87	\$8,823.28	\$0.00	\$0.00	\$0.00	\$4,390.50	\$0.00	\$0.00	\$129.31	\$28,426.02	\$900.00	\$60,119.98	\$0.00
2490	Otros materiales y artículos de construcción	\$1,217.25	\$0.00	\$0.00	\$1,217.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.25	\$0.00
2491	Otros materiales y artículos de construcción	\$1,217.25	\$0.00	\$0.00	\$1,217.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.25	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$6,611.63	\$0.00	\$0.00	\$3,700.00	\$0.00	\$39.20	\$0.00	\$362.07	\$0.00	\$0.00	\$2,510.36	\$0.00	\$0.00	\$6,611.63	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,443.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.96	\$0.00	\$0.00	\$2,443.96	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,443.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.96	\$0.00	\$0.00	\$2,443.96	\$0.00
2540	Materiales, accesorios y suministros médic	\$4,062.07	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$362.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.07	\$0.00
2541	Materiales, accesorios y suministros médic	\$4,062.07	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$362.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.07	\$0.00

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(Cuentas con Movimientos) F. Financiamiento: 401
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2550	Materiales, accesorios y suministros de labr	\$105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$39.20	\$0.00	\$0.00	\$0.00	\$0.00	\$66.40	\$0.00	\$0.00	\$105.60	\$0.00
2551	Materiales, accesorios y suministros de labr	\$105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$39.20	\$0.00	\$0.00	\$0.00	\$0.00	\$66.40	\$0.00	\$0.00	\$105.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$335,554.94	\$49,759.08	\$31,053.12	\$62,341.04	\$0.00	\$30,637.11	\$7,695.53	\$23,403.41	\$18,569.68	\$10,426.89	\$34,455.33	\$25,688.84	\$21,883.11	\$315,913.14	\$19,641.80
2610	Combustibles, lubricantes y aditivos	\$335,554.94	\$49,759.08	\$31,053.12	\$62,341.04	\$0.00	\$30,637.11	\$7,695.53	\$23,403.41	\$18,569.68	\$10,426.89	\$34,455.33	\$25,688.84	\$21,883.11	\$315,913.14	\$19,641.80
2611	Combustibles	\$330,304.94	\$49,759.08	\$31,053.12	\$57,091.04	\$0.00	\$30,637.11	\$7,695.53	\$23,403.41	\$18,569.68	\$10,426.89	\$34,455.33	\$25,688.84	\$21,883.11	\$310,663.14	\$19,641.80
2612	Lubricantes y Aditivos	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$8,225.53	\$0.00	\$668.11	\$306.90	\$0.00	\$0.00	\$0.00	\$1,715.52	\$2,637.00	\$0.00	\$0.00	\$0.00	\$2,898.00	\$8,225.53	\$0.00
2710	Vestuario y uniformes	\$2,022.42	\$0.00	\$0.00	\$306.90	\$0.00	\$0.00	\$0.00	\$1,715.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.42	\$0.00
2711	Vestuario y uniformes	\$2,022.42	\$0.00	\$0.00	\$306.90	\$0.00	\$0.00	\$0.00	\$1,715.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.42	\$0.00
2720	Prendas de seguridad y protección persona	\$5,891.11	\$0.00	\$668.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,898.00	\$5,891.11	\$0.00
2721	Prendas de seguridad y protección persona	\$5,891.11	\$0.00	\$668.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,898.00	\$5,891.11	\$0.00
2740	Productos textiles	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00
2741	Productos textiles	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$88,828.86	\$2,274.66	\$9,226.29	\$39,242.24	\$0.00	\$0.00	\$4,860.00	\$4,256.88	\$17,539.48	\$0.00	\$8,879.31	\$0.00	\$2,550.00	\$88,828.86	\$0.00
2910	Herramientas menores	\$85,942.65	\$2,274.66	\$9,226.29	\$39,130.17	\$0.00	\$0.00	\$4,860.00	\$4,256.88	\$17,315.34	\$0.00	\$8,879.31	\$0.00	\$0.00	\$85,942.65	\$0.00
2911	Herramientas menores	\$85,942.65	\$2,274.66	\$9,226.29	\$39,130.17	\$0.00	\$0.00	\$4,860.00	\$4,256.88	\$17,315.34	\$0.00	\$8,879.31	\$0.00	\$0.00	\$85,942.65	\$0.00
2940	Refacciones y accesorios menores de equi	\$336.21	\$0.00	\$0.00	\$112.07	\$0.00	\$0.00	\$0.00	\$0.00	\$224.14	\$0.00	\$0.00	\$0.00	\$0.00	\$336.21	\$0.00
2941	Refacciones y accesorios menores de equi	\$336.21	\$0.00	\$0.00	\$112.07	\$0.00	\$0.00	\$0.00	\$0.00	\$224.14	\$0.00	\$0.00	\$0.00	\$0.00	\$336.21	\$0.00
2960	Refacciones y accesorios menores de equi	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
3000	SERVICIOS GENERALES	\$7,042,623.62	\$664,166.70	\$621,108.58	\$853,900.50	\$402,988.45	\$361,784.81	\$1,140,430.32	\$523,173.60	\$514,610.18	\$329,507.21	\$358,493.67	\$555,755.77	\$586,474.83	\$6,912,394.62	\$130,229.00
3100	SERVICIOS BÁSICOS	\$5,537,852.25	\$291,418.08	\$306,932.05	\$558,230.21	\$353,521.01	\$349,481.97	\$1,047,816.12	\$481,177.34	\$500,681.80	\$322,131.60	\$287,065.02	\$484,659.87	\$554,737.18	\$5,537,852.25	\$0.00
3110	Energía eléctrica	\$5,437,487.51	\$289,540.50	\$305,639.81	\$550,366.41	\$332,728.77	\$347,019.07	\$1,045,938.54	\$468,109.62	\$485,789.56	\$319,974.70	\$284,462.43	\$466,522.29	\$541,395.81	\$5,437,487.51	\$0.00
3111	Energía eléctrica	\$5,437,487.51	\$289,540.50	\$305,639.81	\$550,366.41	\$332,728.77	\$347,019.07	\$1,045,938.54	\$468,109.62	\$485,789.56	\$319,974.70	\$284,462.43	\$466,522.29	\$541,395.81	\$5,437,487.51	\$0.00
3130	Agua	\$75,970.69	\$0.00	\$0.00	\$5,850.00	\$19,500.00	\$0.00	\$0.00	\$10,400.00	\$13,600.00	\$0.00	\$0.00	\$16,000.00	\$10,620.69	\$75,970.69	\$0.00
3131	Agua	\$75,970.69	\$0.00	\$0.00	\$5,850.00	\$19,500.00	\$0.00	\$0.00	\$10,400.00	\$13,600.00	\$0.00	\$0.00	\$16,000.00	\$10,620.69	\$75,970.69	\$0.00
3140	Telefonía tradicional	\$16,677.57	\$1,292.24	\$1,292.24	\$1,292.25	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$2,462.92	\$16,677.57	\$0.00
3141	Telefonía tradicional	\$16,677.57	\$1,292.24	\$1,292.24	\$1,292.25	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$2,462.92	\$16,677.57	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$7,716.48	\$585.34	\$0.00	\$721.55	\$0.00	\$1,170.66	\$585.34	\$1,375.48	\$0.00	\$864.66	\$1,310.35	\$845.34	\$257.76	\$7,716.48	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$7,716.48	\$585.34	\$0.00	\$721.55	\$0.00	\$1,170.66	\$585.34	\$1,375.48	\$0.00	\$864.66	\$1,310.35	\$845.34	\$257.76	\$7,716.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,150.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,250.00	\$1,000.00	\$0.00	\$0.00	\$5,150.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$5,150.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,250.00	\$1,000.00	\$0.00	\$0.00	\$5,150.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$5,150.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,250.00	\$1,000.00	\$0.00	\$0.00	\$5,150.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$126,931.41	\$25,800.00	\$10,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,247.41	\$0.00	\$10,000.00	\$0.00	\$20,000.00	\$0.00	\$20,884.00	\$126,931.41	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$110,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$110,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$110,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$110,000.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
3331	Servicios de consultoría administrativa, proc	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
3340	Servicios de capacitación	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
3341	Servicios de capacitación	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00

Sistema Operador de los Servicios de Agua Potable y Alcantarillado del municipio de Huejotzingo
Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2020
(Cuentas con Movimientos) F. Financiamiento: 401
(Cifras en pesos y centavos)



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

Fecha y 19/ago./2021
hora de Impresión 03:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3360	Servicios de apoyo administrativo, fotocopia	\$1,131.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.00	\$1,131.41	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$1,131.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.00	\$1,131.41	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$13,160.37	\$319.00	\$489.00	\$447.00	\$502.00	\$363.01	\$1,330.34	\$919.77	\$1,248.38	\$1,283.37	\$1,818.03	\$1,643.27	\$2,797.20	\$13,160.37	\$0.00
3410	Servicios financieros y bancarios	\$13,160.37	\$319.00	\$489.00	\$447.00	\$502.00	\$363.01	\$1,330.34	\$919.77	\$1,248.38	\$1,283.37	\$1,818.03	\$1,643.27	\$2,797.20	\$13,160.37	\$0.00
3411	Servicios financieros y bancarios	\$13,160.37	\$319.00	\$489.00	\$447.00	\$502.00	\$363.01	\$1,330.34	\$919.77	\$1,248.38	\$1,283.37	\$1,818.03	\$1,643.27	\$2,797.20	\$13,160.37	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$576,537.61	\$44,043.23	\$28,779.31	\$257,729.56	\$29,005.22	\$1,433.61	\$9,856.45	\$39,576.49	\$1,800.00	\$4,842.24	\$48,610.62	\$68,932.43	\$8,056.45	\$542,665.61	\$33,872.00
3530	Instalación, reparación y mantenimiento de	\$734.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.62	\$600.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.47	\$0.00
3531	Instalación, reparación y mantenimiento de	\$734.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.62	\$600.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.47	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$169,800.57	\$7,068.97	\$0.00	\$86,765.00	\$0.00	\$1,200.00	\$5,499.56	\$18,062.90	\$0.00	\$4,842.24	\$8,491.37	\$18,097.08	\$7,823.45	\$157,850.57	\$11,950.00
3551	Reparación y mantenimiento de equipo de t	\$169,800.57	\$7,068.97	\$0.00	\$86,765.00	\$0.00	\$1,200.00	\$5,499.56	\$18,062.90	\$0.00	\$4,842.24	\$8,491.37	\$18,097.08	\$7,823.45	\$157,850.57	\$11,950.00
3570	Instalación, reparación y mantenimiento de	\$392,148.88	\$36,974.26	\$28,779.31	\$170,964.56	\$25,987.98	\$233.61	\$516.37	\$14,016.19	\$1,800.00	\$0.00	\$40,119.25	\$50,835.35	\$0.00	\$370,226.88	\$21,922.00
3571	Instalación, reparación y mantenimiento de	\$392,148.88	\$36,974.26	\$28,779.31	\$170,964.56	\$25,987.98	\$233.61	\$516.37	\$14,016.19	\$1,800.00	\$0.00	\$40,119.25	\$50,835.35	\$0.00	\$370,226.88	\$21,922.00
3580	Servicios de limpieza y manejo de desecho:	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00	\$233.00	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00	\$233.00	\$0.00
3590	Servicios de jardinería y fumigación	\$13,620.69	\$0.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$3,706.90	\$6,896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,620.69	\$0.00
3591	Servicios de jardinería y fumigación	\$13,620.69	\$0.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$3,706.90	\$6,896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,620.69	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$8,445.71	\$580.00	\$0.00	\$6,465.51	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$520.20	\$0.00	\$8,445.71	\$0.00
3610	Difusión por radio, televisión y otros medios	\$1,400.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$520.20	\$0.00	\$1,400.20	\$0.00
3611	Difusión por radio, televisión y otros medios	\$1,400.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$520.20	\$0.00	\$1,400.20	\$0.00
3630	Servicios de creatividad, reproducción y pr	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00
3631	Servicios de creatividad, reproducción y pr	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y	\$6,465.51	\$0.00	\$0.00	\$6,465.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,465.51	\$0.00
3651	Servicios de la industria fílmica, del sonido y	\$6,465.51	\$0.00	\$0.00	\$6,465.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,465.51	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$6,830.17	\$6,830.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.17	\$0.00
3750	Viáticos en el país	\$6,830.17	\$6,830.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.17	\$0.00
3751	Viáticos en el país	\$6,830.17	\$6,830.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.17	\$0.00
3900	OTROS SERVICIOS GENERALES	\$767,716.10	\$295,176.22	\$274,908.22	\$9,628.22	\$9,960.22	\$10,506.22	\$71,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,359.10	\$96,357.00
3920	Impuestos y derechos	\$610,425.00	\$274,281.00	\$264,964.00	\$0.00	\$0.00	\$0.00	\$71,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,425.00	\$0.00
3921	Impuestos y derechos	\$610,425.00	\$274,281.00	\$264,964.00	\$0.00	\$0.00	\$0.00	\$71,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,425.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$157,291.10	\$20,895.22	\$9,944.22	\$9,628.22	\$9,960.22	\$10,506.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,934.10	\$96,357.00
3981	Impuesto sobre nóminas y otros que se deri	\$157,291.10	\$20,895.22	\$9,944.22	\$9,628.22	\$9,960.22	\$10,506.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,934.10	\$96,357.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,209,861.93	\$552,150.34	\$205,304.74	\$293,945.49	\$22,458.97	\$17,950.64	\$11,444.65	\$25,351.82	\$2,753.60	\$16,965.90	\$6,257.86	\$14,111.60	\$41,166.32	\$1,209,861.93	\$0.00
4400	AYUDAS SOCIALES	\$1,209,861.93	\$552,150.34	\$205,304.74	\$293,945.49	\$22,458.97	\$17,950.64	\$11,444.65	\$25,351.82	\$2,753.60	\$16,965.90	\$6,257.86	\$14,111.60	\$41,166.32	\$1,209,861.93	\$0.00
4410	Ayudas sociales a personas	\$1,209,861.93	\$552,150.34	\$205,304.74	\$293,945.49	\$22,458.97	\$17,950.64	\$11,444.65	\$25,351.82	\$2,753.60	\$16,965.90	\$6,257.86	\$14,111.60	\$41,166.32	\$1,209,861.93	\$0.00
4411	Ayudas sociales a personas	\$1,209,861.93	\$552,150.34	\$205,304.74	\$293,945.49	\$22,458.97	\$17,950.64	\$11,444.65	\$25,351.82	\$2,753.60	\$16,965.90	\$6,257.86	\$14,111.60	\$41,166.32	\$1,209,861.93	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$5,215.51	\$0.00	\$43.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215.51	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$5,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.41	\$0.00
5290	Otro mobiliario y equipo educacional y recre	\$5,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.41	\$0.00
5291	Otro mobiliario y equipo educacional y recre	\$5,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.41	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$43.10	\$0.00	\$43.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.10	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

Sistema Operador de los Servicios de Agua Potable y Alcantarillado del municipio de Huejotzingo
Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2020
(Cuentas con Movimientos) F. Financiamiento: 401
(Cifras en pesos y centavos)

Fecha y 19/ago./2021
hora de Impresión 03:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5620	Maquinaria y equipo industrial	\$43.10	\$0.00	\$43.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.10	\$0.00
5621	Maquinaria y equipo industrial	\$43.10	\$0.00	\$43.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.10	\$0.00
EFICIENCIA DE SERVICIO		\$9,039,003.11	\$1,319,429.83	\$897,095.76	\$1,334,240.54	\$435,587.42	\$416,716.79	\$1,176,191.20	\$611,324.73	\$570,917.87	\$372,599.48	\$424,089.70	\$644,756.69	\$686,182.30	\$8,889,132.31	\$149,870.80
MA803 MANTENIMIENTO Y AMPLIACION A RED DE ALCANTARILLADO																
3000	SERVICIOS GENERALES	\$17,241.38	\$17,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.38	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$17,241.38	\$17,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.38	\$0.00
3570	Instalación, reparación y mantenimiento de	\$17,241.38	\$17,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.38	\$0.00
3571	Instalación, reparación y mantenimiento de	\$17,241.38	\$17,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.38	\$0.00
MANTENIMIENTO Y AMPLIACIC		\$17,241.38	\$17,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.38	\$0.00
ME602 MEJORAMIENTO DE EQUIPO Y POZOS																
3000	SERVICIOS GENERALES	\$41,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$27,100.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$41,950.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$41,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$27,100.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$41,950.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$41,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$27,100.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$41,950.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$41,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$27,100.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$41,950.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$219,344.80	\$185,000.00	\$0.00	\$10,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$219,344.80	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$219,344.80	\$185,000.00	\$0.00	\$10,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$219,344.80	\$0.00
5670	Herramientas y máquinas-herramienta	\$219,344.80	\$185,000.00	\$0.00	\$10,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$219,344.80	\$0.00
5671	Herramientas y máquinas-herramienta	\$219,344.80	\$185,000.00	\$0.00	\$10,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$219,344.80	\$0.00
MEJORAMIENTO DE EQUIPO Y		\$261,294.80	\$185,000.00	\$0.00	\$10,344.80	\$0.00	\$0.00	\$6,500.00	\$0.00	\$27,100.00	\$32,350.00	\$0.00	\$0.00	\$0.00	\$261,294.80	\$0.00
MP601 MANTENIMIENTO DE MAQUINARIA																
3000	SERVICIOS GENERALES	\$106,818.45	\$38,793.10	\$0.00	\$0.00	\$0.00	\$60.35	\$50,465.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,818.45	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$106,818.45	\$38,793.10	\$0.00	\$0.00	\$0.00	\$60.35	\$50,465.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,818.45	\$0.00
3570	Instalación, reparación y mantenimiento de	\$106,818.45	\$38,793.10	\$0.00	\$0.00	\$0.00	\$60.35	\$50,465.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,818.45	\$0.00
3571	Instalación, reparación y mantenimiento de	\$106,818.45	\$38,793.10	\$0.00	\$0.00	\$0.00	\$60.35	\$50,465.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,818.45	\$0.00
MANTENIMIENTO DE MAQUINA		\$106,818.45	\$38,793.10	\$0.00	\$0.00	\$0.00	\$60.35	\$50,465.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,818.45	\$0.00
SP502 CUMPLIMIENTO A SERVICIOS PERSONALES																
1000	SERVICIOS PERSONALES	\$4,707,455.66	\$331,285.14	\$319,192.20	\$331,837.00	\$351,323.32	\$402,935.00	\$388,682.00	\$380,305.00	\$410,063.00	\$414,311.00	\$408,790.00	\$410,727.00	\$558,005.00	\$4,707,455.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$4,681,556.22	\$330,129.40	\$319,192.20	\$331,837.00	\$349,789.62	\$393,019.00	\$388,682.00	\$380,305.00	\$410,063.00	\$414,311.00	\$405,933.00	\$402,427.00	\$555,868.00	\$4,681,556.22	\$0.00
1130	Sueldos base al personal permanente	\$4,681,556.22	\$330,129.40	\$319,192.20	\$331,837.00	\$349,789.62	\$393,019.00	\$388,682.00	\$380,305.00	\$410,063.00	\$414,311.00	\$405,933.00	\$402,427.00	\$555,868.00	\$4,681,556.22	\$0.00
1131	Sueldo Base al Personal de Base	\$2,905,007.37	\$212,219.50	\$198,046.25	\$200,220.00	\$209,721.62	\$240,330.00	\$248,112.00	\$240,038.00	\$255,857.00	\$260,672.00	\$253,391.00	\$248,846.00	\$337,554.00	\$2,905,007.37	\$0.00
1132	Sueldo Base al Personal de Confianza	\$1,776,548.85	\$117,909.90	\$121,145.95	\$131,617.00	\$140,068.00	\$152,689.00	\$140,570.00	\$140,267.00	\$154,206.00	\$153,639.00	\$152,542.00	\$153,581.00	\$218,314.00	\$1,776,548.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$24,743.70	\$0.00	\$0.00	\$0.00	\$1,533.70	\$9,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.00	\$8,300.00	\$2,137.00	\$24,743.70	\$0.00
1320	Primas de vacaciones, dominical y gratifica	\$24,743.70	\$0.00	\$0.00	\$0.00	\$1,533.70	\$9,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.00	\$8,300.00	\$2,137.00	\$24,743.70	\$0.00
1321	Primas de vacaciones y Dominical	\$1,670.15	\$0.00	\$0.00	\$0.00	\$173.15	\$1,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$194.00	\$1,670.15	\$0.00
1322	Gratificación de fin de año	\$23,073.55	\$0.00	\$0.00	\$0.00	\$1,360.55	\$8,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.00	\$8,300.00	\$1,943.00	\$23,073.55	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

Sistema Operador de los Servicios de Agua Potable y Alcantarillado del municipio de Huejotzingo
Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2020
(Cuentas con Movimientos) F. Financiamiento: 401
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/ago./2021
03:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1500	OTRAS PRESTACIONES SOCIALES Y ECA	\$1,155.74	\$1,155.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.74	\$0.00
1520	Indemnizaciones	\$1,155.74	\$1,155.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.74	\$0.00
1521	Indemnizaciones	\$1,155.74	\$1,155.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.74	\$0.00
CUMPLIMIENTO A SERVICIOS I		\$4,707,455.66	\$331,285.14	\$319,192.20	\$331,837.00	\$351,323.32	\$402,935.00	\$388,682.00	\$380,305.00	\$410,063.00	\$414,311.00	\$408,790.00	\$410,727.00	\$558,005.00	\$4,707,455.66	\$0.00
Total Final		\$14,131,813.40	\$1,891,749.45	\$1,216,287.96	\$1,676,422.34	\$786,910.74	\$819,712.14	\$1,621,838.20	\$1,009,129.73	\$1,008,080.87	\$819,260.48	\$832,879.70	\$1,055,483.69	\$1,244,187.30	\$13,981,942.60	\$149,870.80