



# SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUAUTLANCINGO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 10/may./2024  
12:42 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1100 FINANCIAMIENTO PARA EL DESARROLLO</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,682,133.04</b>	<b>\$122,722.86</b>	<b>\$6,804,855.90</b>	<b>\$1,826,012.44</b>	<b>\$4,978,843.46</b>	<b>\$1,826,012.44</b>	<b>\$0.00</b>	<b>\$4,978,843.46</b>	<b>\$1,826,012.44</b>	<b>\$1,826,012.44</b>	<b>\$0.00</b>
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$5,159,948.16</b>	<b>\$0.00</b>	<b>\$5,159,948.16</b>	<b>\$1,470,803.99</b>	<b>\$3,689,144.17</b>	<b>\$1,470,803.99</b>	<b>\$0.00</b>	<b>\$3,689,144.17</b>	<b>\$1,470,803.99</b>	<b>\$1,470,803.99</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$5,159,948.16	\$0.00	\$5,159,948.16	\$1,470,803.99	\$3,689,144.17	\$1,470,803.99	\$0.00	\$3,689,144.17	\$1,470,803.99	\$1,470,803.99	\$0.00
1211 Honorarios asimilables a salarios	\$5,159,948.16	\$0.00	\$5,159,948.16	\$1,470,803.99	\$3,689,144.17	\$1,470,803.99	\$0.00	\$3,689,144.17	\$1,470,803.99	\$1,470,803.99	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$662,193.52</b>	<b>\$122,722.86</b>	<b>\$784,916.38</b>	<b>\$355,208.45</b>	<b>\$429,707.93</b>	<b>\$355,208.45</b>	<b>\$0.00</b>	<b>\$429,707.93</b>	<b>\$355,208.45</b>	<b>\$355,208.45</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$429,995.68	\$0.00	\$429,995.68	\$1,116.75	\$428,878.93	\$1,116.75	\$0.00	\$428,878.93	\$1,116.75	\$1,116.75	\$0.00
1321 Prestaciones de fin de año (Aguinaldo)	\$429,995.68	\$0.00	\$429,995.68	\$1,116.75	\$428,878.93	\$1,116.75	\$0.00	\$428,878.93	\$1,116.75	\$1,116.75	\$0.00
1340 Compensaciones	\$232,197.84	\$122,722.86	\$354,920.70	\$354,091.70	\$829.00	\$354,091.70	\$0.00	\$829.00	\$354,091.70	\$354,091.70	\$0.00
1341 Compensación por servicios al personal de base	\$232,197.84	\$122,722.86	\$354,920.70	\$354,091.70	\$829.00	\$354,091.70	\$0.00	\$829.00	\$354,091.70	\$354,091.70	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$859,991.36</b>	<b>\$0.00</b>	<b>\$859,991.36</b>	<b>\$0.00</b>	<b>\$859,991.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$859,991.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$859,991.36	\$0.00	\$859,991.36	\$0.00	\$859,991.36	\$0.00	\$0.00	\$859,991.36	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$859,991.36	\$0.00	\$859,991.36	\$0.00	\$859,991.36	\$0.00	\$0.00	\$859,991.36	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,128,923.80</b>	<b>\$0.00</b>	<b>\$1,128,923.80</b>	<b>\$121,324.73</b>	<b>\$1,007,599.07</b>	<b>\$121,324.73</b>	<b>\$0.00</b>	<b>\$1,007,599.07</b>	<b>\$121,324.73</b>	<b>\$121,324.73</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$718,965.63</b>	<b>\$0.00</b>	<b>\$718,965.63</b>	<b>\$61,603.90</b>	<b>\$657,361.73</b>	<b>\$61,603.90</b>	<b>\$0.00</b>	<b>\$657,361.73</b>	<b>\$61,603.90</b>	<b>\$61,603.90</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$341,528.30	\$0.00	\$341,528.30	\$0.00	\$341,528.30	\$0.00	\$0.00	\$341,528.30	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$341,528.30	\$0.00	\$341,528.30	\$0.00	\$341,528.30	\$0.00	\$0.00	\$341,528.30	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$343,614.19	\$0.00	\$343,614.19	\$61,603.90	\$282,010.29	\$61,603.90	\$0.00	\$282,010.29	\$61,603.90	\$61,603.90	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$343,614.19	\$0.00	\$343,614.19	\$61,603.90	\$282,010.29	\$61,603.90	\$0.00	\$282,010.29	\$61,603.90	\$61,603.90	\$0.00
2160 Material de limpieza	\$33,823.14	\$0.00	\$33,823.14	\$0.00	\$33,823.14	\$0.00	\$0.00	\$33,823.14	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$33,823.14	\$0.00	\$33,823.14	\$0.00	\$33,823.14	\$0.00	\$0.00	\$33,823.14	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$296,977.68</b>	<b>\$0.00</b>	<b>\$296,977.68</b>	<b>\$57,054.00</b>	<b>\$239,923.68</b>	<b>\$57,054.00</b>	<b>\$0.00</b>	<b>\$239,923.68</b>	<b>\$57,054.00</b>	<b>\$57,054.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$296,977.68	\$0.00	\$296,977.68	\$57,054.00	\$239,923.68	\$57,054.00	\$0.00	\$239,923.68	\$57,054.00	\$57,054.00	\$0.00
2211 Productos alimenticios para personas	\$296,977.68	\$0.00	\$296,977.68	\$57,054.00	\$239,923.68	\$57,054.00	\$0.00	\$239,923.68	\$57,054.00	\$57,054.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$112,980.49</b>	<b>\$0.00</b>	<b>\$112,980.49</b>	<b>\$2,666.83</b>	<b>\$110,313.66</b>	<b>\$2,666.83</b>	<b>\$0.00</b>	<b>\$110,313.66</b>	<b>\$2,666.83</b>	<b>\$2,666.83</b>	<b>\$0.00</b>
2910 Herramientas menores	\$74,341.79	\$0.00	\$74,341.79	\$2,666.83	\$71,674.96	\$2,666.83	\$0.00	\$71,674.96	\$2,666.83	\$2,666.83	\$0.00
2911 Herramientas menores	\$74,341.79	\$0.00	\$74,341.79	\$2,666.83	\$71,674.96	\$2,666.83	\$0.00	\$71,674.96	\$2,666.83	\$2,666.83	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$38,638.70	\$0.00	\$38,638.70	\$0.00	\$38,638.70	\$0.00	\$0.00	\$38,638.70	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$38,638.70	\$0.00	\$38,638.70	\$0.00	\$38,638.70	\$0.00	\$0.00	\$38,638.70	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,164,398.85</b>	<b>\$0.00</b>	<b>\$1,164,398.85</b>	<b>\$379,370.00</b>	<b>\$785,028.85</b>	<b>\$379,370.00</b>	<b>\$0.00</b>	<b>\$785,028.85</b>	<b>\$379,370.00</b>	<b>\$379,370.00</b>	<b>\$0.00</b>



# SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUAUTLANCINGO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 10/may./2024  
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$57,563.00</b>	<b>\$0.00</b>	<b>\$57,563.00</b>	<b>\$0.00</b>	<b>\$57,563.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,563.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$57,563.00	\$0.00	\$57,563.00	\$0.00	\$57,563.00	\$0.00	\$0.00	\$57,563.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$57,563.00	\$0.00	\$57,563.00	\$0.00	\$57,563.00	\$0.00	\$0.00	\$57,563.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$154,643.85</b>	<b>\$0.00</b>	<b>\$154,643.85</b>	<b>\$0.00</b>	<b>\$154,643.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,643.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$154,643.85	\$0.00	\$154,643.85	\$0.00	\$154,643.85	\$0.00	\$0.00	\$154,643.85	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$154,643.85	\$0.00	\$154,643.85	\$0.00	\$154,643.85	\$0.00	\$0.00	\$154,643.85	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$952,192.00</b>	<b>\$0.00</b>	<b>\$952,192.00</b>	<b>\$379,370.00</b>	<b>\$572,822.00</b>	<b>\$379,370.00</b>	<b>\$0.00</b>	<b>\$572,822.00</b>	<b>\$379,370.00</b>	<b>\$379,370.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$952,192.00	-\$672,220.00	\$279,972.00	\$179,745.00	\$100,227.00	\$179,745.00	\$0.00	\$100,227.00	\$179,745.00	\$179,745.00	\$0.00
3921	Impuestos y derechos	\$952,192.00	-\$672,220.00	\$279,972.00	\$179,745.00	\$100,227.00	\$179,745.00	\$0.00	\$100,227.00	\$179,745.00	\$179,745.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$672,220.00	\$672,220.00	\$199,625.00	\$472,595.00	\$199,625.00	\$0.00	\$472,595.00	\$199,625.00	\$199,625.00	\$0.00
3981	Impuesto sobre nóminas (3%)	\$0.00	\$672,220.00	\$672,220.00	\$199,625.00	\$472,595.00	\$199,625.00	\$0.00	\$472,595.00	\$199,625.00	\$199,625.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$8,060,355.37</b>	<b>\$0.00</b>	<b>\$8,060,355.37</b>	<b>\$4,397,385.60</b>	<b>\$3,662,969.77</b>	<b>\$4,397,385.60</b>	<b>\$0.00</b>	<b>\$3,662,969.77</b>	<b>\$4,397,385.60</b>	<b>\$4,397,385.60</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$8,060,355.37</b>	<b>\$0.00</b>	<b>\$8,060,355.37</b>	<b>\$4,397,385.60</b>	<b>\$3,662,969.77</b>	<b>\$4,397,385.60</b>	<b>\$0.00</b>	<b>\$3,662,969.77</b>	<b>\$4,397,385.60</b>	<b>\$4,397,385.60</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$8,060,355.37	\$0.00	\$8,060,355.37	\$4,397,385.60	\$3,662,969.77	\$4,397,385.60	\$0.00	\$3,662,969.77	\$4,397,385.60	\$4,397,385.60	\$0.00
4411	Ayudas sociales a personas	\$8,060,355.37	\$0.00	\$8,060,355.37	\$4,397,385.60	\$3,662,969.77	\$4,397,385.60	\$0.00	\$3,662,969.77	\$4,397,385.60	\$4,397,385.60	\$0.00
<b>FINANCIAMIENTO PARA EL DESARRC</b>		<b>\$17,035,811.06</b>	<b>\$122,722.86</b>	<b>\$17,158,533.92</b>	<b>\$6,724,092.77</b>	<b>\$10,434,441.15</b>	<b>\$6,724,092.77</b>	<b>\$0.00</b>	<b>\$10,434,441.15</b>	<b>\$6,724,092.77</b>	<b>\$6,724,092.77</b>	<b>\$0.00</b>
<b>2200</b>	<b>GESTION GUBERNAMENTAL INDISTINTIVA</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,052,571.84</b>	<b>\$198,008.65</b>	<b>\$7,250,580.49</b>	<b>\$1,955,069.15</b>	<b>\$5,295,511.34</b>	<b>\$1,955,069.15</b>	<b>\$0.00</b>	<b>\$5,295,511.34</b>	<b>\$1,955,069.15</b>	<b>\$1,955,069.15</b>	<b>\$0.00</b>
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$5,448,287.88</b>	<b>\$0.00</b>	<b>\$5,448,287.88</b>	<b>\$1,512,617.00</b>	<b>\$3,935,670.88</b>	<b>\$1,512,617.00</b>	<b>\$0.00</b>	<b>\$3,935,670.88</b>	<b>\$1,512,617.00</b>	<b>\$1,512,617.00</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$5,448,287.88	\$0.00	\$5,448,287.88	\$1,512,617.00	\$3,935,670.88	\$1,512,617.00	\$0.00	\$3,935,670.88	\$1,512,617.00	\$1,512,617.00	\$0.00
1211	Honorarios asimilables a salarios	\$5,448,287.88	\$0.00	\$5,448,287.88	\$1,512,617.00	\$3,935,670.88	\$1,512,617.00	\$0.00	\$3,935,670.88	\$1,512,617.00	\$1,512,617.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$696,235.98</b>	<b>\$198,008.65</b>	<b>\$894,244.63</b>	<b>\$442,452.15</b>	<b>\$451,792.48</b>	<b>\$442,452.15</b>	<b>\$0.00</b>	<b>\$451,792.48</b>	<b>\$442,452.15</b>	<b>\$442,452.15</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$454,023.99	\$0.00	\$454,023.99	\$2,231.51	\$451,792.48	\$2,231.51	\$0.00	\$451,792.48	\$2,231.51	\$2,231.51	\$0.00
1321	Prestaciones de fin de año (Aguinaldo)	\$454,023.99	\$0.00	\$454,023.99	\$2,231.51	\$451,792.48	\$2,231.51	\$0.00	\$451,792.48	\$2,231.51	\$2,231.51	\$0.00
1340	Compensaciones	\$242,211.99	\$198,008.65	\$440,220.64	\$440,220.64	\$0.00	\$440,220.64	\$0.00	\$0.00	\$440,220.64	\$440,220.64	\$0.00
1341	Compensación por servicios al personal de base	\$242,211.99	\$198,008.65	\$440,220.64	\$440,220.64	\$0.00	\$440,220.64	\$0.00	\$0.00	\$440,220.64	\$440,220.64	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$908,047.98</b>	<b>\$0.00</b>	<b>\$908,047.98</b>	<b>\$0.00</b>	<b>\$908,047.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$908,047.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$908,047.98	\$0.00	\$908,047.98	\$0.00	\$908,047.98	\$0.00	\$0.00	\$908,047.98	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$908,047.98	\$0.00	\$908,047.98	\$0.00	\$908,047.98	\$0.00	\$0.00	\$908,047.98	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,150,327.23</b>	<b>\$0.00</b>	<b>\$1,150,327.23</b>	<b>\$144,816.84</b>	<b>\$1,005,510.39</b>	<b>\$144,816.84</b>	<b>\$0.00</b>	<b>\$1,005,510.39</b>	<b>\$144,816.84</b>	<b>\$144,816.84</b>	<b>\$0.00</b>

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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$193,078.38</b>	<b>\$0.00</b>	<b>\$193,078.38</b>	<b>\$144,816.84</b>	<b>\$48,261.54</b>	<b>\$144,816.84</b>	<b>\$0.00</b>	<b>\$48,261.54</b>	<b>\$144,816.84</b>	<b>\$144,816.84</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$139,226.41	\$0.00	\$139,226.41	\$118,870.14	\$20,356.27	\$118,870.14	\$0.00	\$20,356.27	\$118,870.14	\$118,870.14	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$139,226.41	\$0.00	\$139,226.41	\$118,870.14	\$20,356.27	\$118,870.14	\$0.00	\$20,356.27	\$118,870.14	\$118,870.14	\$0.00
2160	Material de limpieza	\$53,851.97	\$0.00	\$53,851.97	\$25,946.70	\$27,905.27	\$25,946.70	\$0.00	\$27,905.27	\$25,946.70	\$25,946.70	\$0.00
2161	Material de limpieza	\$53,851.97	\$0.00	\$53,851.97	\$25,946.70	\$27,905.27	\$25,946.70	\$0.00	\$27,905.27	\$25,946.70	\$25,946.70	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$36,635.66</b>	<b>\$0.00</b>	<b>\$36,635.66</b>	<b>\$0.00</b>	<b>\$36,635.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,635.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2230	Utensilios para el servicio de alimentación	\$36,635.66	\$0.00	\$36,635.66	\$0.00	\$36,635.66	\$0.00	\$0.00	\$36,635.66	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$36,635.66	\$0.00	\$36,635.66	\$0.00	\$36,635.66	\$0.00	\$0.00	\$36,635.66	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$792,539.55</b>	<b>\$0.00</b>	<b>\$792,539.55</b>	<b>\$0.00</b>	<b>\$792,539.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$792,539.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$792,539.55	\$0.00	\$792,539.55	\$0.00	\$792,539.55	\$0.00	\$0.00	\$792,539.55	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$792,539.55	\$0.00	\$792,539.55	\$0.00	\$792,539.55	\$0.00	\$0.00	\$792,539.55	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$128,073.64</b>	<b>\$0.00</b>	<b>\$128,073.64</b>	<b>\$0.00</b>	<b>\$128,073.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,073.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$128,073.64	\$0.00	\$128,073.64	\$0.00	\$128,073.64	\$0.00	\$0.00	\$128,073.64	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$128,073.64	\$0.00	\$128,073.64	\$0.00	\$128,073.64	\$0.00	\$0.00	\$128,073.64	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,623,988.54</b>	<b>\$0.00</b>	<b>\$2,623,988.54</b>	<b>\$880,615.36</b>	<b>\$1,743,373.18</b>	<b>\$880,615.36</b>	<b>\$0.00</b>	<b>\$1,743,373.18</b>	<b>\$880,615.36</b>	<b>\$880,615.36</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$70,501.40</b>	<b>\$39,132.23</b>	<b>\$109,633.63</b>	<b>\$70,263.01</b>	<b>\$39,370.62</b>	<b>\$70,263.01</b>	<b>\$0.00</b>	<b>\$39,370.62</b>	<b>\$70,263.01</b>	<b>\$70,263.01</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$4,319.86	\$0.00	\$4,319.86	\$0.00	\$4,319.86	\$0.00	\$0.00	\$4,319.86	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$4,319.86	\$0.00	\$4,319.86	\$0.00	\$4,319.86	\$0.00	\$0.00	\$4,319.86	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$0.00	\$39,132.23	\$39,132.23	\$39,131.97	\$0.26	\$39,131.97	\$0.00	\$0.26	\$39,131.97	\$39,131.97	\$0.00
3151	Telefonía celular	\$0.00	\$39,132.23	\$39,132.23	\$39,131.97	\$0.26	\$39,131.97	\$0.00	\$0.26	\$39,131.97	\$39,131.97	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$66,181.54	\$0.00	\$66,181.54	\$31,131.04	\$35,050.50	\$31,131.04	\$0.00	\$35,050.50	\$31,131.04	\$31,131.04	\$0.00
3171	Servicio de internet y redes	\$66,181.54	\$0.00	\$66,181.54	\$31,131.04	\$35,050.50	\$31,131.04	\$0.00	\$35,050.50	\$31,131.04	\$31,131.04	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,561,343.96</b>	<b>\$0.00</b>	<b>\$1,561,343.96</b>	<b>\$561,772.33</b>	<b>\$999,571.63</b>	<b>\$561,772.33</b>	<b>\$0.00</b>	<b>\$999,571.63</b>	<b>\$561,772.33</b>	<b>\$561,772.33</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,181,557.80	\$0.00	\$1,181,557.80	\$379,264.72	\$802,293.08	\$379,264.72	\$0.00	\$802,293.08	\$379,264.72	\$379,264.72	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,181,557.80	\$0.00	\$1,181,557.80	\$379,264.72	\$802,293.08	\$379,264.72	\$0.00	\$802,293.08	\$379,264.72	\$379,264.72	\$0.00
3340	Servicios de capacitación	\$29,304.80	\$0.00	\$29,304.80	\$14,600.00	\$14,704.80	\$14,600.00	\$0.00	\$14,704.80	\$14,600.00	\$14,600.00	\$0.00
3341	Servicios de capacitación	\$29,304.80	\$0.00	\$29,304.80	\$14,600.00	\$14,704.80	\$14,600.00	\$0.00	\$14,704.80	\$14,600.00	\$14,600.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresic	\$350,481.36	\$0.00	\$350,481.36	\$167,907.61	\$182,573.75	\$167,907.61	\$0.00	\$182,573.75	\$167,907.61	\$167,907.61	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$218,609.76	\$0.00	\$218,609.76	\$145,421.61	\$73,188.15	\$145,421.61	\$0.00	\$73,188.15	\$145,421.61	\$145,421.61	\$0.00
3363	Digitalización de documentos oficiales	\$131,871.60	\$0.00	\$131,871.60	\$22,486.00	\$109,385.60	\$22,486.00	\$0.00	\$109,385.60	\$22,486.00	\$22,486.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$367,185.07</b>	<b>\$0.00</b>	<b>\$367,185.07</b>	<b>\$110,137.32</b>	<b>\$257,047.75</b>	<b>\$110,137.32</b>	<b>\$0.00</b>	<b>\$257,047.75</b>	<b>\$110,137.32</b>	<b>\$110,137.32</b>	<b>\$0.00</b>



# SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUAUTLANCINGO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 10/may./2024  
12:42 p. m.

Unidad Administrativa		Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3410	Servicios financieros y bancarios	\$367,185.07	\$0.00	\$367,185.07	\$110,137.32	\$257,047.75	\$110,137.32	\$0.00	\$257,047.75	\$110,137.32	\$110,137.32	\$0.00
3411	Servicios financieros y bancarios	\$367,185.07	\$0.00	\$367,185.07	\$110,137.32	\$257,047.75	\$110,137.32	\$0.00	\$257,047.75	\$110,137.32	\$110,137.32	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$380,138.81</b>	<b>-\$39,132.23</b>	<b>\$341,006.58</b>	<b>\$51,000.00</b>	<b>\$290,006.58</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$290,006.58</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensajes :	\$309,211.31	-\$39,132.23	\$270,079.08	\$51,000.00	\$219,079.08	\$51,000.00	\$0.00	\$219,079.08	\$51,000.00	\$51,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$309,211.31	-\$39,132.23	\$270,079.08	\$51,000.00	\$219,079.08	\$51,000.00	\$0.00	\$219,079.08	\$51,000.00	\$51,000.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes :	\$70,927.50	\$0.00	\$70,927.50	\$0.00	\$70,927.50	\$0.00	\$0.00	\$70,927.50	\$0.00	\$0.00	\$0.00
3621	Servicios de difusión para la comercialización de bienes c	\$70,927.50	\$0.00	\$70,927.50	\$0.00	\$70,927.50	\$0.00	\$0.00	\$70,927.50	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$13,630.92</b>	<b>\$0.00</b>	<b>\$13,630.92</b>	<b>\$0.00</b>	<b>\$13,630.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,630.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$13,630.92	\$0.00	\$13,630.92	\$0.00	\$13,630.92	\$0.00	\$0.00	\$13,630.92	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$13,630.92	\$0.00	\$13,630.92	\$0.00	\$13,630.92	\$0.00	\$0.00	\$13,630.92	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$231,188.38</b>	<b>\$0.00</b>	<b>\$231,188.38</b>	<b>\$87,442.70</b>	<b>\$143,745.68</b>	<b>\$87,442.70</b>	<b>\$0.00</b>	<b>\$143,745.68</b>	<b>\$87,442.70</b>	<b>\$87,442.70</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$231,188.38	\$0.00	\$231,188.38	\$87,442.70	\$143,745.68	\$87,442.70	\$0.00	\$143,745.68	\$87,442.70	\$87,442.70	\$0.00
3821	Gastos de orden social y cultural	\$231,188.38	\$0.00	\$231,188.38	\$87,442.70	\$143,745.68	\$87,442.70	\$0.00	\$143,745.68	\$87,442.70	\$87,442.70	\$0.00
<b>GESTION GUBERNAMENTAL INDISTIN</b>		<b>\$10,826,887.61</b>	<b>\$198,008.65</b>	<b>\$11,024,896.26</b>	<b>\$2,980,501.35</b>	<b>\$8,044,394.91</b>	<b>\$2,980,501.35</b>	<b>\$0.00</b>	<b>\$8,044,394.91</b>	<b>\$2,980,501.35</b>	<b>\$2,980,501.35</b>	<b>\$0.00</b>
<b>3300 MODERNIZACIÓN E INNOVACIÓN INSTITUCIONAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,313,205.46</b>	<b>\$95,102.25</b>	<b>\$4,408,307.71</b>	<b>\$1,146,781.01</b>	<b>\$3,261,526.70</b>	<b>\$1,146,781.01</b>	<b>\$0.00</b>	<b>\$3,261,526.70</b>	<b>\$1,146,781.01</b>	<b>\$1,146,781.01</b>	<b>\$0.00</b>
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$3,329,655.84</b>	<b>\$0.00</b>	<b>\$3,329,655.84</b>	<b>\$900,543.10</b>	<b>\$2,429,112.74</b>	<b>\$900,543.10</b>	<b>\$0.00</b>	<b>\$2,429,112.74</b>	<b>\$900,543.10</b>	<b>\$900,543.10</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$3,329,655.84	\$0.00	\$3,329,655.84	\$900,543.10	\$2,429,112.74	\$900,543.10	\$0.00	\$2,429,112.74	\$900,543.10	\$900,543.10	\$0.00
1211	Honorarios asimilables a salarios	\$3,329,655.84	\$0.00	\$3,329,655.84	\$900,543.10	\$2,429,112.74	\$900,543.10	\$0.00	\$2,429,112.74	\$900,543.10	\$900,543.10	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$428,606.98</b>	<b>\$95,102.25</b>	<b>\$523,709.23</b>	<b>\$246,237.91</b>	<b>\$277,471.32</b>	<b>\$246,237.91</b>	<b>\$0.00</b>	<b>\$277,471.32</b>	<b>\$246,237.91</b>	<b>\$246,237.91</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$277,471.32	\$0.00	\$277,471.32	\$0.00	\$277,471.32	\$0.00	\$0.00	\$277,471.32	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año (Aguinaldo)	\$277,471.32	\$0.00	\$277,471.32	\$0.00	\$277,471.32	\$0.00	\$0.00	\$277,471.32	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$151,135.66	\$95,102.25	\$246,237.91	\$246,237.91	\$0.00	\$246,237.91	\$0.00	\$0.00	\$246,237.91	\$246,237.91	\$0.00
1341	Compensación por servicios al personal de base	\$151,135.66	\$95,102.25	\$246,237.91	\$246,237.91	\$0.00	\$246,237.91	\$0.00	\$0.00	\$246,237.91	\$246,237.91	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$554,942.64</b>	<b>\$0.00</b>	<b>\$554,942.64</b>	<b>\$0.00</b>	<b>\$554,942.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554,942.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$554,942.64	\$0.00	\$554,942.64	\$0.00	\$554,942.64	\$0.00	\$0.00	\$554,942.64	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$554,942.64	\$0.00	\$554,942.64	\$0.00	\$554,942.64	\$0.00	\$0.00	\$554,942.64	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$117,021.69</b>	<b>\$0.00</b>	<b>\$117,021.69</b>	<b>\$40,965.52</b>	<b>\$76,056.17</b>	<b>\$40,965.52</b>	<b>\$0.00</b>	<b>\$76,056.17</b>	<b>\$40,965.52</b>	<b>\$40,965.52</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$117,021.69</b>	<b>\$0.00</b>	<b>\$117,021.69</b>	<b>\$40,965.52</b>	<b>\$76,056.17</b>	<b>\$40,965.52</b>	<b>\$0.00</b>	<b>\$76,056.17</b>	<b>\$40,965.52</b>	<b>\$40,965.52</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$94,802.49	\$0.00	\$94,802.49	\$40,965.52	\$53,836.97	\$40,965.52	\$0.00	\$53,836.97	\$40,965.52	\$40,965.52	\$0.00



# SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUAUTLANCINGO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 10/may./2024  
12:42 p. m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$94,802.49	\$0.00	\$94,802.49	\$40,965.52	\$53,836.97	\$40,965.52	\$0.00	\$53,836.97	\$40,965.52	\$40,965.52	\$0.00
3340	Servicios de capacitación	\$22,219.20	\$0.00	\$22,219.20	\$0.00	\$22,219.20	\$0.00	\$0.00	\$22,219.20	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$22,219.20	\$0.00	\$22,219.20	\$0.00	\$22,219.20	\$0.00	\$0.00	\$22,219.20	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$298,239.06</b>	<b>\$0.00</b>	<b>\$298,239.06</b>	<b>\$0.00</b>	<b>\$298,239.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,239.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$179,105.20</b>	<b>\$0.00</b>	<b>\$179,105.20</b>	<b>\$0.00</b>	<b>\$179,105.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,105.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$33,857.51	\$0.00	\$33,857.51	\$0.00	\$33,857.51	\$0.00	\$0.00	\$33,857.51	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$33,857.51	\$0.00	\$33,857.51	\$0.00	\$33,857.51	\$0.00	\$0.00	\$33,857.51	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$145,247.69	\$0.00	\$145,247.69	\$0.00	\$145,247.69	\$0.00	\$0.00	\$145,247.69	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$145,247.69	\$0.00	\$145,247.69	\$0.00	\$145,247.69	\$0.00	\$0.00	\$145,247.69	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$107,774.95</b>	<b>\$0.00</b>	<b>\$107,774.95</b>	<b>\$0.00</b>	<b>\$107,774.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,774.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$107,774.95	\$0.00	\$107,774.95	\$0.00	\$107,774.95	\$0.00	\$0.00	\$107,774.95	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$107,774.95	\$0.00	\$107,774.95	\$0.00	\$107,774.95	\$0.00	\$0.00	\$107,774.95	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$11,358.91</b>	<b>\$0.00</b>	<b>\$11,358.91</b>	<b>\$0.00</b>	<b>\$11,358.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,358.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$11,358.91	\$0.00	\$11,358.91	\$0.00	\$11,358.91	\$0.00	\$0.00	\$11,358.91	\$0.00	\$0.00	\$0.00
5911	Software	\$11,358.91	\$0.00	\$11,358.91	\$0.00	\$11,358.91	\$0.00	\$0.00	\$11,358.91	\$0.00	\$0.00	\$0.00
<b>MODERNIZACIÓN E INNOVACIÓN INS</b>		<b>\$4,728,466.21</b>	<b>\$95,102.25</b>	<b>\$4,823,568.46</b>	<b>\$1,187,746.53</b>	<b>\$3,635,821.93</b>	<b>\$1,187,746.53</b>	<b>\$0.00</b>	<b>\$3,635,821.93</b>	<b>\$1,187,746.53</b>	<b>\$1,187,746.53</b>	<b>\$0.00</b>
<b>4400</b>	<b>PRESTACION DE SERVICIOS PUBLICOS OPTIMOS</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,953,721.86</b>	<b>\$77,816.88</b>	<b>\$7,031,538.74</b>	<b>\$1,726,280.86</b>	<b>\$5,305,257.88</b>	<b>\$1,726,280.86</b>	<b>\$0.00</b>	<b>\$5,305,257.88</b>	<b>\$1,726,280.86</b>	<b>\$1,726,280.86</b>	<b>\$0.00</b>
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$5,368,662.24</b>	<b>\$0.00</b>	<b>\$5,368,662.24</b>	<b>\$1,406,488.10</b>	<b>\$3,962,174.14</b>	<b>\$1,406,488.10</b>	<b>\$0.00</b>	<b>\$3,962,174.14</b>	<b>\$1,406,488.10</b>	<b>\$1,406,488.10</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$5,368,662.24	\$0.00	\$5,368,662.24	\$1,406,488.10	\$3,962,174.14	\$1,406,488.10	\$0.00	\$3,962,174.14	\$1,406,488.10	\$1,406,488.10	\$0.00
1211	Honorarios asimilables a salarios	\$5,368,662.24	\$0.00	\$5,368,662.24	\$1,406,488.10	\$3,962,174.14	\$1,406,488.10	\$0.00	\$3,962,174.14	\$1,406,488.10	\$1,406,488.10	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$690,282.58</b>	<b>\$77,816.88</b>	<b>\$768,099.46</b>	<b>\$319,792.76</b>	<b>\$448,306.70</b>	<b>\$319,792.76</b>	<b>\$0.00</b>	<b>\$448,306.70</b>	<b>\$319,792.76</b>	<b>\$319,792.76</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$447,388.52	\$0.00	\$447,388.52	\$0.00	\$447,388.52	\$0.00	\$0.00	\$447,388.52	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año (Aguinaldo)	\$447,388.52	\$0.00	\$447,388.52	\$0.00	\$447,388.52	\$0.00	\$0.00	\$447,388.52	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$242,894.06	\$77,816.88	\$320,710.94	\$319,792.76	\$918.18	\$319,792.76	\$0.00	\$918.18	\$319,792.76	\$319,792.76	\$0.00
1341	Compensación por servicios al personal de base	\$242,894.06	\$77,816.88	\$320,710.94	\$319,792.76	\$918.18	\$319,792.76	\$0.00	\$918.18	\$319,792.76	\$319,792.76	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$894,777.04</b>	<b>\$0.00</b>	<b>\$894,777.04</b>	<b>\$0.00</b>	<b>\$894,777.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$894,777.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$894,777.04	\$0.00	\$894,777.04	\$0.00	\$894,777.04	\$0.00	\$0.00	\$894,777.04	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$894,777.04	\$0.00	\$894,777.04	\$0.00	\$894,777.04	\$0.00	\$0.00	\$894,777.04	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,979,501.88</b>	<b>\$220,786.48</b>	<b>\$3,200,288.36</b>	<b>\$1,400,242.30</b>	<b>\$1,800,046.06</b>	<b>\$1,400,242.30</b>	<b>\$0.00</b>	<b>\$1,800,046.06</b>	<b>\$1,400,242.30</b>	<b>\$1,400,242.30</b>	<b>\$0.00</b>



# SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUAUTLANCINGO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 10/may./2024  
12:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$737,828.95</b>	<b>\$9,029.37</b>	<b>\$746,858.32</b>	<b>\$353,907.83</b>	<b>\$392,950.49</b>	<b>\$353,907.83</b>	<b>\$0.00</b>	<b>\$392,950.49</b>	<b>\$353,907.83</b>	<b>\$353,907.83</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$18,075.00	\$0.00	\$18,075.00	\$10.36	\$18,064.64	\$10.36	\$0.00	\$18,064.64	\$10.36	\$10.36	\$0.00
2411	Productos minerales no metálicos	\$18,075.00	\$0.00	\$18,075.00	\$10.36	\$18,064.64	\$10.36	\$0.00	\$18,064.64	\$10.36	\$10.36	\$0.00
2420	Cemento y productos de concreto	\$107,109.08	\$0.00	\$107,109.08	\$0.00	\$107,109.08	\$0.00	\$0.00	\$107,109.08	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$107,109.08	\$0.00	\$107,109.08	\$0.00	\$107,109.08	\$0.00	\$0.00	\$107,109.08	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$35,175.83	\$0.00	\$35,175.83	\$0.00	\$35,175.83	\$0.00	\$0.00	\$35,175.83	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$35,175.83	\$0.00	\$35,175.83	\$0.00	\$35,175.83	\$0.00	\$0.00	\$35,175.83	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$26,934.20	\$0.00	\$26,934.20	\$0.00	\$26,934.20	\$0.00	\$0.00	\$26,934.20	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$26,934.20	\$0.00	\$26,934.20	\$0.00	\$26,934.20	\$0.00	\$0.00	\$26,934.20	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$41,114.88	\$0.00	\$41,114.88	\$5,352.27	\$35,762.61	\$5,352.27	\$0.00	\$35,762.61	\$5,352.27	\$5,352.27	\$0.00
2461	Material eléctrico y electrónico	\$41,114.88	\$0.00	\$41,114.88	\$5,352.27	\$35,762.61	\$5,352.27	\$0.00	\$35,762.61	\$5,352.27	\$5,352.27	\$0.00
2470	Artículos metálicos para la construcción	\$467,238.20	\$0.00	\$467,238.20	\$297,334.07	\$169,904.13	\$297,334.07	\$0.00	\$169,904.13	\$297,334.07	\$297,334.07	\$0.00
2471	Artículos metálicos para la construcción	\$467,238.20	\$0.00	\$467,238.20	\$297,334.07	\$169,904.13	\$297,334.07	\$0.00	\$169,904.13	\$297,334.07	\$297,334.07	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$42,181.76	\$9,029.37	\$51,211.13	\$51,211.13	\$0.00	\$51,211.13	\$0.00	\$0.00	\$51,211.13	\$51,211.13	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$42,181.76	\$9,029.37	\$51,211.13	\$51,211.13	\$0.00	\$51,211.13	\$0.00	\$0.00	\$51,211.13	\$51,211.13	\$0.00
<b>2500</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO</b>	<b>\$403,065.33</b>	<b>\$0.00</b>	<b>\$403,065.33</b>	<b>\$195,627.09</b>	<b>\$207,438.24</b>	<b>\$195,627.09</b>	<b>\$0.00</b>	<b>\$207,438.24</b>	<b>\$195,627.09</b>	<b>\$195,627.09</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$11,815.08	\$0.00	\$11,815.08	\$0.00	\$11,815.08	\$0.00	\$0.00	\$11,815.08	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$11,815.08	\$0.00	\$11,815.08	\$0.00	\$11,815.08	\$0.00	\$0.00	\$11,815.08	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$368,382.04	\$0.00	\$368,382.04	\$195,627.09	\$172,754.95	\$195,627.09	\$0.00	\$172,754.95	\$195,627.09	\$195,627.09	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$368,382.04	\$0.00	\$368,382.04	\$195,627.09	\$172,754.95	\$195,627.09	\$0.00	\$172,754.95	\$195,627.09	\$195,627.09	\$0.00
2590	Otros productos químicos	\$22,868.21	\$0.00	\$22,868.21	\$0.00	\$22,868.21	\$0.00	\$0.00	\$22,868.21	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$22,868.21	\$0.00	\$22,868.21	\$0.00	\$22,868.21	\$0.00	\$0.00	\$22,868.21	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,095,128.31</b>	<b>\$0.00</b>	<b>\$1,095,128.31</b>	<b>\$454,435.01</b>	<b>\$640,693.30</b>	<b>\$454,435.01</b>	<b>\$0.00</b>	<b>\$640,693.30</b>	<b>\$454,435.01</b>	<b>\$454,435.01</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,095,128.31	\$0.00	\$1,095,128.31	\$454,435.01	\$640,693.30	\$454,435.01	\$0.00	\$640,693.30	\$454,435.01	\$454,435.01	\$0.00
2611	Combustibles	\$1,084,542.14	\$0.00	\$1,084,542.14	\$450,392.94	\$634,149.20	\$450,392.94	\$0.00	\$634,149.20	\$450,392.94	\$450,392.94	\$0.00
2612	Lubricantes y aditivos	\$10,586.17	\$0.00	\$10,586.17	\$4,042.07	\$6,544.10	\$4,042.07	\$0.00	\$6,544.10	\$4,042.07	\$4,042.07	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$743,479.29</b>	<b>\$211,757.11</b>	<b>\$955,236.40</b>	<b>\$396,272.37</b>	<b>\$558,964.03</b>	<b>\$396,272.37</b>	<b>\$0.00</b>	<b>\$558,964.03</b>	<b>\$396,272.37</b>	<b>\$396,272.37</b>	<b>\$0.00</b>
2910	Herramientas menores	\$83,530.66	\$0.00	\$83,530.66	\$8,031.04	\$75,499.62	\$8,031.04	\$0.00	\$75,499.62	\$8,031.04	\$8,031.04	\$0.00
2911	Herramientas menores	\$83,530.66	\$0.00	\$83,530.66	\$8,031.04	\$75,499.62	\$8,031.04	\$0.00	\$75,499.62	\$8,031.04	\$8,031.04	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$527,266.82	\$0.00	\$527,266.82	\$43,802.41	\$483,464.41	\$43,802.41	\$0.00	\$483,464.41	\$43,802.41	\$43,802.41	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$527,266.82	\$0.00	\$527,266.82	\$43,802.41	\$483,464.41	\$43,802.41	\$0.00	\$483,464.41	\$43,802.41	\$43,802.41	\$0.00





# SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUAUTLANCINGO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 10/may./2024  
12:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
2980	Refacciones y accesorios menores de maquinaria y otros	\$132,681.81	\$211,757.11	\$344,438.92	\$344,438.92	\$0.00	\$344,438.92	\$0.00	\$0.00	\$344,438.92	\$344,438.92	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$132,681.81	\$211,757.11	\$344,438.92	\$344,438.92	\$0.00	\$344,438.92	\$0.00	\$0.00	\$344,438.92	\$344,438.92	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,402,348.26</b>	<b>\$0.00</b>	<b>\$11,402,348.26</b>	<b>\$2,941,181.01</b>	<b>\$8,461,167.25</b>	<b>\$2,941,181.01</b>	<b>\$0.00</b>	<b>\$8,461,167.25</b>	<b>\$2,941,181.01</b>	<b>\$2,941,181.01</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,546,490.15</b>	<b>\$0.00</b>	<b>\$10,546,490.15</b>	<b>\$2,687,102.44</b>	<b>\$7,859,387.71</b>	<b>\$2,687,102.44</b>	<b>\$0.00</b>	<b>\$7,859,387.71</b>	<b>\$2,687,102.44</b>	<b>\$2,687,102.44</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$10,546,490.15	\$0.00	\$10,546,490.15	\$2,687,102.44	\$7,859,387.71	\$2,687,102.44	\$0.00	\$7,859,387.71	\$2,687,102.44	\$2,687,102.44	\$0.00
3111	Energía eléctrica	\$10,546,490.15	\$0.00	\$10,546,490.15	\$2,687,102.44	\$7,859,387.71	\$2,687,102.44	\$0.00	\$7,859,387.71	\$2,687,102.44	\$2,687,102.44	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$77,925.14</b>	<b>\$0.00</b>	<b>\$77,925.14</b>	<b>\$0.00</b>	<b>\$77,925.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,925.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$77,925.14	\$0.00	\$77,925.14	\$0.00	\$77,925.14	\$0.00	\$0.00	\$77,925.14	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$77,925.14	\$0.00	\$77,925.14	\$0.00	\$77,925.14	\$0.00	\$0.00	\$77,925.14	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$35,052.31</b>	<b>\$0.00</b>	<b>\$35,052.31</b>	<b>\$0.00</b>	<b>\$35,052.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,052.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$35,052.31	\$0.00	\$35,052.31	\$0.00	\$35,052.31	\$0.00	\$0.00	\$35,052.31	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$35,052.31	\$0.00	\$35,052.31	\$0.00	\$35,052.31	\$0.00	\$0.00	\$35,052.31	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$742,880.66</b>	<b>\$0.00</b>	<b>\$742,880.66</b>	<b>\$254,078.57</b>	<b>\$488,802.09</b>	<b>\$254,078.57</b>	<b>\$0.00</b>	<b>\$488,802.09</b>	<b>\$254,078.57</b>	<b>\$254,078.57</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$200,745.47	\$0.00	\$200,745.47	\$0.00	\$200,745.47	\$0.00	\$0.00	\$200,745.47	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,745.47	\$0.00	\$200,745.47	\$0.00	\$200,745.47	\$0.00	\$0.00	\$200,745.47	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$264,561.42	\$0.00	\$264,561.42	\$10,510.00	\$254,051.42	\$10,510.00	\$0.00	\$254,051.42	\$10,510.00	\$10,510.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$264,561.42	\$0.00	\$264,561.42	\$10,510.00	\$254,051.42	\$10,510.00	\$0.00	\$254,051.42	\$10,510.00	\$10,510.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$277,573.77	\$0.00	\$277,573.77	\$243,568.57	\$34,005.20	\$243,568.57	\$0.00	\$34,005.20	\$243,568.57	\$243,568.57	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$277,573.77	\$0.00	\$277,573.77	\$243,568.57	\$34,005.20	\$243,568.57	\$0.00	\$34,005.20	\$243,568.57	\$243,568.57	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$575,185.00</b>	<b>\$0.00</b>	<b>\$575,185.00</b>	<b>\$0.00</b>	<b>\$575,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$151,757.00</b>	<b>\$0.00</b>	<b>\$151,757.00</b>	<b>\$0.00</b>	<b>\$151,757.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,757.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$151,757.00	\$0.00	\$151,757.00	\$0.00	\$151,757.00	\$0.00	\$0.00	\$151,757.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$151,757.00	\$0.00	\$151,757.00	\$0.00	\$151,757.00	\$0.00	\$0.00	\$151,757.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$423,428.00</b>	<b>\$0.00</b>	<b>\$423,428.00</b>	<b>\$0.00</b>	<b>\$423,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$296,777.08	\$0.00	\$296,777.08	\$0.00	\$296,777.08	\$0.00	\$0.00	\$296,777.08	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$296,777.08	\$0.00	\$296,777.08	\$0.00	\$296,777.08	\$0.00	\$0.00	\$296,777.08	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$126,650.92	\$0.00	\$126,650.92	\$0.00	\$126,650.92	\$0.00	\$0.00	\$126,650.92	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica y aparatos eléctricos	\$126,650.92	\$0.00	\$126,650.92	\$0.00	\$126,650.92	\$0.00	\$0.00	\$126,650.92	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$6,110,654.80</b>	<b>-\$714,437.12</b>	<b>\$5,396,217.68</b>	<b>\$0.00</b>	<b>\$5,396,217.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,396,217.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$6,110,654.80</b>	<b>-\$714,437.12</b>	<b>\$5,396,217.68</b>	<b>\$0.00</b>	<b>\$5,396,217.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,396,217.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$6,110,654.80	-\$714,437.12	\$5,396,217.68	\$0.00	\$5,396,217.68	\$0.00	\$0.00	\$5,396,217.68	\$0.00	\$0.00	\$0.00



# SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUAUTLANCINGO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 10/may./2024  
12:42 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6132 Obras de abastecimiento	\$6,110,654.80	-\$714,437.12	\$5,396,217.68	\$0.00	\$5,396,217.68	\$0.00	\$0.00	\$5,396,217.68	\$0.00	\$0.00	\$0.00
<b>PRESTACION DE SERVICIOS PUBLICI</b>	<b>\$28,021,411.80</b>	<b>-\$415,833.76</b>	<b>\$27,605,578.04</b>	<b>\$6,067,704.17</b>	<b>\$21,537,873.87</b>	<b>\$6,067,704.17</b>	<b>\$0.00</b>	<b>\$21,537,873.87</b>	<b>\$6,067,704.17</b>	<b>\$6,067,704.17</b>	<b>\$0.00</b>
<b>5500 MITIGACION Y PREVENCION DE COVID-19</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$26,578.52</b>	<b>\$0.00</b>	<b>\$26,578.52</b>	<b>\$0.00</b>	<b>\$26,578.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,578.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$5,646.52</b>	<b>\$0.00</b>	<b>\$5,646.52</b>	<b>\$0.00</b>	<b>\$5,646.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,646.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2160 Material de limpieza	\$5,646.52	\$0.00	\$5,646.52	\$0.00	\$5,646.52	\$0.00	\$0.00	\$5,646.52	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$5,646.52	\$0.00	\$5,646.52	\$0.00	\$5,646.52	\$0.00	\$0.00	\$5,646.52	\$0.00	\$0.00	\$0.00
<b>2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI</b>	<b>\$20,932.00</b>	<b>\$0.00</b>	<b>\$20,932.00</b>	<b>\$0.00</b>	<b>\$20,932.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,932.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$12,559.20	\$0.00	\$12,559.20	\$0.00	\$12,559.20	\$0.00	\$0.00	\$12,559.20	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$12,559.20	\$0.00	\$12,559.20	\$0.00	\$12,559.20	\$0.00	\$0.00	\$12,559.20	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$8,372.80	\$0.00	\$8,372.80	\$0.00	\$8,372.80	\$0.00	\$0.00	\$8,372.80	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$8,372.80	\$0.00	\$8,372.80	\$0.00	\$8,372.80	\$0.00	\$0.00	\$8,372.80	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$134,849.00</b>	<b>\$0.00</b>	<b>\$134,849.00</b>	<b>\$0.00</b>	<b>\$134,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$134,849.00</b>	<b>\$0.00</b>	<b>\$134,849.00</b>	<b>\$0.00</b>	<b>\$134,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3580 Servicios de limpieza y manejo de desechos	\$6,279.60	\$0.00	\$6,279.60	\$0.00	\$6,279.60	\$0.00	\$0.00	\$6,279.60	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$6,279.60	\$0.00	\$6,279.60	\$0.00	\$6,279.60	\$0.00	\$0.00	\$6,279.60	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$128,569.40	\$0.00	\$128,569.40	\$0.00	\$128,569.40	\$0.00	\$0.00	\$128,569.40	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$128,569.40	\$0.00	\$128,569.40	\$0.00	\$128,569.40	\$0.00	\$0.00	\$128,569.40	\$0.00	\$0.00	\$0.00
<b>MITIGACION Y PREVENCION DE COVI</b>	<b>\$161,427.52</b>	<b>\$0.00</b>	<b>\$161,427.52</b>	<b>\$0.00</b>	<b>\$161,427.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,427.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6600 ENTREGA Y RECEPCION DE ADMINISTRACION</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$400,100.60</b>	<b>\$0.00</b>	<b>\$400,100.60</b>	<b>\$0.00</b>	<b>\$400,100.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,100.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$400,100.60</b>	<b>\$0.00</b>	<b>\$400,100.60</b>	<b>\$0.00</b>	<b>\$400,100.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,100.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$225,125.50	\$0.00	\$225,125.50	\$0.00	\$225,125.50	\$0.00	\$0.00	\$225,125.50	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$225,125.50	\$0.00	\$225,125.50	\$0.00	\$225,125.50	\$0.00	\$0.00	\$225,125.50	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$174,975.10	\$0.00	\$174,975.10	\$0.00	\$174,975.10	\$0.00	\$0.00	\$174,975.10	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$174,975.10	\$0.00	\$174,975.10	\$0.00	\$174,975.10	\$0.00	\$0.00	\$174,975.10	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,104,607.20</b>	<b>\$0.00</b>	<b>\$1,104,607.20</b>	<b>\$0.00</b>	<b>\$1,104,607.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,104,607.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$102,475.20</b>	<b>\$0.00</b>	<b>\$102,475.20</b>	<b>\$0.00</b>	<b>\$102,475.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,475.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230 Arrendamiento de mobiliario y equipo de administración, €	\$102,475.20	\$0.00	\$102,475.20	\$0.00	\$102,475.20	\$0.00	\$0.00	\$102,475.20	\$0.00	\$0.00	\$0.00





# SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUAUTLANCINGO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 10/may./2024  
12:42 p. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3231	Arrendamiento de mobiliario y equipo de administración, €	\$102,475.20	\$0.00	\$102,475.20	\$0.00	\$102,475.20	\$0.00	\$0.00	\$102,475.20	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,002,132.00</b>	<b>\$0.00</b>	<b>\$1,002,132.00</b>	<b>\$0.00</b>	<b>\$1,002,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,002,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$349,789.60	\$0.00	\$349,789.60	\$0.00	\$349,789.60	\$0.00	\$0.00	\$349,789.60	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$349,789.60	\$0.00	\$349,789.60	\$0.00	\$349,789.60	\$0.00	\$0.00	\$349,789.60	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$250,750.80	\$0.00	\$250,750.80	\$0.00	\$250,750.80	\$0.00	\$0.00	\$250,750.80	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$250,750.80	\$0.00	\$250,750.80	\$0.00	\$250,750.80	\$0.00	\$0.00	\$250,750.80	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$149,850.30	\$0.00	\$149,850.30	\$0.00	\$149,850.30	\$0.00	\$0.00	\$149,850.30	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$149,850.30	\$0.00	\$149,850.30	\$0.00	\$149,850.30	\$0.00	\$0.00	\$149,850.30	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$251,741.30	\$0.00	\$251,741.30	\$0.00	\$251,741.30	\$0.00	\$0.00	\$251,741.30	\$0.00	\$0.00	\$0.00
3362	Servicios de impresión y elaboración de documentos	\$126,850.50	\$0.00	\$126,850.50	\$0.00	\$126,850.50	\$0.00	\$0.00	\$126,850.50	\$0.00	\$0.00	\$0.00
3363	Digitalización de documentos oficiales	\$124,890.80	\$0.00	\$124,890.80	\$0.00	\$124,890.80	\$0.00	\$0.00	\$124,890.80	\$0.00	\$0.00	\$0.00
<b>ENTREGA Y RECEPCION DE ADMINIS</b>		<b>\$1,504,707.80</b>	<b>\$0.00</b>	<b>\$1,504,707.80</b>	<b>\$0.00</b>	<b>\$1,504,707.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,504,707.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$62,278,712.00</b>	<b>\$0.00</b>	<b>\$62,278,712.00</b>	<b>\$16,960,044.82</b>	<b>\$45,318,667.18</b>	<b>\$16,960,044.82</b>	<b>\$0.00</b>	<b>\$45,318,667.18</b>	<b>\$16,960,044.82</b>	<b>\$16,960,044.82</b>	<b>\$0.00</b>