





# Sistema Operador De los Servicios de Agua Potable y Alcantarillado de Libres PUEBLA

## Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024

Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/ago./2024  
04:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,814,915.32</b>	<b>\$282,285.21</b>	<b>\$206,699.11</b>	<b>\$245,700.18</b>	<b>\$253,926.53</b>	<b>\$240,887.06</b>	<b>\$263,652.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,493,150.79</b>	<b>\$1,321,764.53</b>
3110 Energía eléctrica	\$2,724,936.04	\$276,785.20	\$205,824.11	\$244,096.73	\$252,953.26	\$240,154.30	\$262,919.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482,733.54	\$1,242,202.50
3111 Energía eléctrica	\$2,724,936.04	\$276,785.20	\$205,824.11	\$244,096.73	\$252,953.26	\$240,154.30	\$262,919.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482,733.54	\$1,242,202.50
3130 Agua	\$38,650.92	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$37,650.92
3131 Agua	\$38,650.92	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$37,650.92
3140 Telefonía tradicional	\$17,758.68	\$344.83	\$301.72	\$0.00	\$369.82	\$732.76	\$129.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.44	\$15,880.24
3141 Telefonía tradicional	\$17,758.68	\$344.83	\$301.72	\$0.00	\$369.82	\$732.76	\$129.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.44	\$15,880.24
3170 Servicios de acceso de Internet, redes y prc	\$33,569.68	\$5,155.18	\$573.28	\$603.45	\$603.45	\$0.00	\$603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,538.81	\$26,030.87
3171 Servicios de acceso de Internet, redes y prc	\$33,569.68	\$5,155.18	\$573.28	\$603.45	\$603.45	\$0.00	\$603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,538.81	\$26,030.87
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$4,000.00</b>
3270 Arrendamiento de activos intangibles	\$22,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$4,000.00
3271 Arrendamiento de activos intangibles	\$22,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$4,000.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICI</b>	<b>\$486,693.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,448.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,948.27</b>	<b>\$297,744.73</b>
3330 Servicios de consultoría administrativa, proc	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,448.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,448.27	\$146,551.73
3331 Servicios de consultoría administrativa, proc	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,448.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,448.27	\$146,551.73
3390 Servicios profesionales, científicos y técnicc	\$256,693.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,500.00	\$151,193.00
3391 Servicios profesionales, científicos y técnicc	\$256,693.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,500.00	\$151,193.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$7,560.99</b>	<b>\$170.93</b>	<b>\$76.00</b>	<b>\$76.00</b>	<b>\$187.06</b>	<b>\$172.65</b>	<b>\$6,534.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,217.07</b>	<b>\$343.92</b>
3410 Servicios financieros y bancarios	\$7,560.99	\$170.93	\$76.00	\$76.00	\$187.06	\$172.65	\$6,534.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,217.07	\$343.92
3411 Servicios financieros y bancarios	\$7,560.99	\$170.93	\$76.00	\$76.00	\$187.06	\$172.65	\$6,534.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,217.07	\$343.92
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$881,807.24</b>	<b>\$0.00</b>	<b>\$11,438.78</b>	<b>\$0.00</b>	<b>\$188,911.90</b>	<b>\$57,380.00</b>	<b>\$32,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,116.68</b>	<b>\$591,690.56</b>
3510 Conservación y mantenimiento menor de in	\$802,789.00	\$0.00	\$9,958.78	\$0.00	\$185,205.00	\$51,350.00	\$16,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,559.78	\$540,229.22
3511 Conservación y mantenimiento menor de in	\$802,789.00	\$0.00	\$9,958.78	\$0.00	\$185,205.00	\$51,350.00	\$16,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,559.78	\$540,229.22
3530 Instalación, reparación y mantenimiento de	\$5,223.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223.12
3531 Instalación, reparación y mantenimiento de	\$5,223.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223.12
3550 Reparación y mantenimiento de equipo de t	\$57,555.12	\$0.00	\$1,480.00	\$0.00	\$3,706.90	\$6,030.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,556.90	\$43,998.22
3551 Reparación y mantenimiento de equipo de t	\$57,555.12	\$0.00	\$1,480.00	\$0.00	\$3,706.90	\$6,030.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,556.90	\$43,998.22
3580 Servicios de limpieza y manejo de desecho:	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$2,240.00
3581 Servicios de limpieza y manejo de desecho:	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$2,240.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$62,677.20</b>	<b>\$106.56</b>	<b>\$3,448.28</b>	<b>\$3,731.04</b>	<b>\$3,495.50</b>	<b>\$3,448.28</b>	<b>\$3,448.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,677.94</b>	<b>\$44,999.26</b>
3750 Viáticos en el país	\$62,677.20	\$106.56	\$3,448.28	\$3,731.04	\$3,495.50	\$3,448.28	\$3,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,677.94	\$44,999.26
3751 Viáticos en el país	\$62,677.20	\$106.56	\$3,448.28	\$3,731.04	\$3,495.50	\$3,448.28	\$3,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,677.94	\$44,999.26
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$231,338.48</b>	<b>\$60,491.00</b>	<b>\$131,503.00</b>	<b>\$23,846.00</b>	<b>\$10,981.00</b>	<b>\$11,429.00</b>	<b>\$9,329.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,579.00</b>	<b>-\$16,240.52</b>
3920 Impuestos y derechos	\$231,338.48	\$60,491.00	\$131,503.00	\$23,846.00	\$10,981.00	\$11,429.00	\$9,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,579.00	-\$16,240.52
3921 Impuestos y derechos	\$231,338.48	\$60,491.00	\$131,503.00	\$23,846.00	\$10,981.00	\$11,429.00	\$9,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,579.00	-\$16,240.52
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$11,586.21</b>	<b>\$0.00</b>	<b>\$8,120.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,706.90</b>	<b>\$20,293.10</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$11,586.21</b>	<b>\$0.00</b>	<b>\$8,120.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>							



# Sistema Operador De los Servicios de Agua Potable y Alcantarillado de Libres PUEBLA

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 23/ago./2024  
04:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,020,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,713.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,713.51	\$613,286.49
6130 Construcción de obras para el abastecimier	\$1,020,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,713.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,713.51	\$613,286.49
6131 Construcción de obras para el abastecimier	\$1,020,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,713.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,713.51	\$613,286.49
<b>Administración de financieros</b>	<b>\$7,728,331.31</b>	<b>\$524,953.75</b>	<b>\$527,696.18</b>	<b>\$351,414.91</b>	<b>\$735,239.86</b>	<b>\$419,516.31</b>	<b>\$1,129,737.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,688,558.74</b>	<b>\$4,039,772.57</b>
<b>Total Final</b>	<b>\$7,728,331.31</b>	<b>\$524,953.75</b>	<b>\$527,696.18</b>	<b>\$351,414.91</b>	<b>\$735,239.86</b>	<b>\$419,516.31</b>	<b>\$1,129,737.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,688,558.74</b>	<b>\$4,039,772.57</b>