



**SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ACATLÁN  
PUEBLA**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 16/ago./2022  
hora de Impresión | 09:23 p. m.

| <b>Ejercicio del Presupuesto</b>                         | <b>Egresos Aprobado</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Egresos Modificado</b> | <b>Egresos Comprometido</b> | <b>Egresos Devengado</b> | <b>Egresos Ejercido</b> | <b>Pagado</b>         | <b>Subejercicio</b>   |
|--|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| <b>1000 SERVICIOS PERSONALES</b>                         | <b>\$3,846,000.00</b>   | <b>\$0.00</b>                       | <b>\$3,846,000.00</b>     | <b>\$1,715,735.37</b>       | <b>\$1,715,735.37</b>    | <b>\$1,715,735.37</b>   | <b>\$1,715,735.37</b> | <b>\$2,130,264.63</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁC'</b>         | <b>\$3,600,000.00</b>   | <b>\$0.00</b>                       | <b>\$3,600,000.00</b>     | <b>\$1,715,735.37</b>       | <b>\$1,715,735.37</b>    | <b>\$1,715,735.37</b>   | <b>\$1,715,735.37</b> | <b>\$1,884,264.63</b> |
| 1130 Sueldos base al personal permanente                 | \$3,600,000.00          | \$0.00                              | \$3,600,000.00            | \$1,715,735.37              | \$1,715,735.37           | \$1,715,735.37          | \$1,715,735.37        | \$1,884,264.63        |
| 1131 Sueldo Base al Personal de Base                     | \$3,600,000.00          | \$0.00                              | \$3,600,000.00            | \$1,715,735.37              | \$1,715,735.37           | \$1,715,735.37          | \$1,715,735.37        | \$1,884,264.63        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>        | <b>\$246,000.00</b>     | <b>\$0.00</b>                       | <b>\$246,000.00</b>       | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$246,000.00</b>   |
| 1320 Primas de vacaciones, dominical y gratificación de  | \$150,000.00            | \$0.00                              | \$150,000.00              | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$150,000.00          |
| 1322 Gratificación de fin de año                         | \$150,000.00            | \$0.00                              | \$150,000.00              | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$150,000.00          |
| 1330 Horas extraordinarias                               | \$96,000.00             | \$0.00                              | \$96,000.00               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$96,000.00           |
| 1331 Horas extraordinarias                               | \$96,000.00             | \$0.00                              | \$96,000.00               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$96,000.00           |
| <b>2000 MATERIALES Y SUMINISTROS</b>                     | <b>\$876,000.00</b>     | <b>\$5,316.36</b>                   | <b>\$881,316.36</b>       | <b>\$214,039.77</b>         | <b>\$214,039.77</b>      | <b>\$214,039.77</b>     | <b>\$214,039.77</b>   | <b>\$667,276.59</b>   |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN I</b>      | <b>\$156,000.00</b>     | <b>\$0.00</b>                       | <b>\$156,000.00</b>       | <b>\$39,635.17</b>          | <b>\$39,635.17</b>       | <b>\$39,635.17</b>      | <b>\$39,635.17</b>    | <b>\$116,364.83</b>   |
| 2110 Materiales, útiles y equipos menores de oficina     | \$96,000.00             | \$0.00                              | \$96,000.00               | \$37,627.22                 | \$37,627.22              | \$37,627.22             | \$37,627.22           | \$58,372.78           |
| 2111 Materiales, útiles y equipos menores de oficina     | \$96,000.00             | \$0.00                              | \$96,000.00               | \$37,627.22                 | \$37,627.22              | \$37,627.22             | \$37,627.22           | \$58,372.78           |
| 2160 Material de limpieza                                | \$60,000.00             | \$0.00                              | \$60,000.00               | \$2,007.95                  | \$2,007.95               | \$2,007.95              | \$2,007.95            | \$57,992.05           |
| 2161 Material de limpieza                                | \$60,000.00             | \$0.00                              | \$60,000.00               | \$2,007.95                  | \$2,007.95               | \$2,007.95              | \$2,007.95            | \$57,992.05           |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                       | <b>\$0.00</b>           | <b>\$3,447.72</b>                   | <b>\$3,447.72</b>         | <b>\$6,895.43</b>           | <b>\$6,895.43</b>        | <b>\$6,895.43</b>       | <b>\$6,895.43</b>     | <b>-\$3,447.71</b>    |
| 2210 Productos alimenticios para personas                | \$0.00                  | \$3,447.72                          | \$3,447.72                | \$6,895.43                  | \$6,895.43               | \$6,895.43              | \$6,895.43            | -\$3,447.71           |
| 2211 Productos alimenticios para personas                | \$0.00                  | \$3,447.72                          | \$3,447.72                | \$6,895.43                  | \$6,895.43               | \$6,895.43              | \$6,895.43            | -\$3,447.71           |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ</b>        | <b>\$0.00</b>           | <b>\$11,950.02</b>                  | <b>\$11,950.02</b>        | <b>\$9,918.95</b>           | <b>\$9,918.95</b>        | <b>\$9,918.95</b>       | <b>\$9,918.95</b>     | <b>\$2,031.07</b>     |
| 2460 Material eléctrico y electrónico                    | \$0.00                  | \$323.28                            | \$323.28                  | \$646.55                    | \$646.55                 | \$646.55                | \$646.55              | -\$323.27             |
| 2461 Material eléctrico y electrónico                    | \$0.00                  | \$323.28                            | \$323.28                  | \$646.55                    | \$646.55                 | \$646.55                | \$646.55              | -\$323.27             |
| 2490 Otros materiales y artículos de construcción y repa | \$0.00                  | \$11,626.74                         | \$11,626.74               | \$9,272.40                  | \$9,272.40               | \$9,272.40              | \$9,272.40            | \$2,354.34            |
| 2491 Otros materiales y artículos de construcción y repa | \$0.00                  | \$11,626.74                         | \$11,626.74               | \$9,272.40                  | \$9,272.40               | \$9,272.40              | \$9,272.40            | \$2,354.34            |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I</b>        | <b>\$0.00</b>           | <b>\$4,875.54</b>                   | <b>\$4,875.54</b>         | <b>\$9,751.05</b>           | <b>\$9,751.05</b>        | <b>\$9,751.05</b>       | <b>\$9,751.05</b>     | <b>-\$4,875.51</b>    |
| 2510 Productos químicos básicos                          | \$0.00                  | \$4,875.54                          | \$4,875.54                | \$9,751.05                  | \$9,751.05               | \$9,751.05              | \$9,751.05            | -\$4,875.51           |
| 2511 Productos químicos básicos                          | \$0.00                  | \$4,875.54                          | \$4,875.54                | \$9,751.05                  | \$9,751.05               | \$9,751.05              | \$9,751.05            | -\$4,875.51           |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$480,000.00</b>     | <b>\$5,043.06</b>                   | <b>\$485,043.06</b>       | <b>\$145,302.10</b>         | <b>\$145,302.10</b>      | <b>\$145,302.10</b>     | <b>\$145,302.10</b>   | <b>\$339,740.96</b>   |
| 2610 Combustibles, lubricantes y aditivos                | \$480,000.00            | \$5,043.06                          | \$485,043.06              | \$145,302.10                | \$145,302.10             | \$145,302.10            | \$145,302.10          | \$339,740.96          |
| 2611 Combustibles  | \$480,000.00            | \$0.00                              | \$480,000.00              | \$135,216.03                | \$135,216.03             | \$135,216.03            | \$135,216.03          | \$344,783.97          |
| 2612 Lubricantes y Aditivos                              | \$0.00                  | \$5,043.06                          | \$5,043.06                | \$10,086.07                 | \$10,086.07              | \$10,086.07             | \$10,086.07           | -\$5,043.01           |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>        | <b>\$20,000.00</b>      | <b>\$0.00</b>                       | <b>\$20,000.00</b>        | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$20,000.00</b>    |
| 2710 Vestuario y uniformes                               | \$20,000.00             | \$0.00                              | \$20,000.00               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$20,000.00           |
| 2711 Vestuario y uniformes                               | \$20,000.00             | \$0.00                              | \$20,000.00               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$20,000.00           |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>        | <b>\$220,000.00</b>     | <b>-\$19,999.98</b>                 | <b>\$200,000.02</b>       | <b>\$2,537.07</b>           | <b>\$2,537.07</b>        | <b>\$2,537.07</b>       | <b>\$2,537.07</b>     | <b>\$197,462.95</b>   |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2910                      | Herramientas menores                                  | \$220,000.00          | -\$19,999.98                 | \$200,000.02          | \$2,537.07            | \$2,537.07            | \$2,537.07            | \$2,537.07            | \$197,462.95          |
| 2911                      | Herramientas menores                                  | \$220,000.00          | -\$19,999.98                 | \$200,000.02          | \$2,537.07            | \$2,537.07            | \$2,537.07            | \$2,537.07            | \$197,462.95          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$5,135,525.00</b> | <b>-\$5,316.24</b>           | <b>\$5,130,208.76</b> | <b>\$2,396,479.71</b> | <b>\$2,396,479.71</b> | <b>\$2,396,479.71</b> | <b>\$2,396,479.71</b> | <b>\$2,733,729.05</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$3,024,000.00</b> | <b>-\$36,996.42</b>          | <b>\$2,987,003.58</b> | <b>\$1,192,463.80</b> | <b>\$1,192,463.80</b> | <b>\$1,192,463.80</b> | <b>\$1,192,463.80</b> | <b>\$1,794,539.78</b> |
| 3110                      | Energía eléctrica                                     | \$3,000,000.00        | -\$36,996.42                 | \$2,963,003.58        | \$1,188,732.74        | \$1,188,732.74        | \$1,188,732.74        | \$1,188,732.74        | \$1,774,270.84        |
| 3111                      | Energía eléctrica                                     | \$3,000,000.00        | -\$36,996.42                 | \$2,963,003.58        | \$1,188,732.74        | \$1,188,732.74        | \$1,188,732.74        | \$1,188,732.74        | \$1,774,270.84        |
| 3140                      | Telefonía tradicional                                 | \$24,000.00           | \$0.00                       | \$24,000.00           | \$3,731.06            | \$3,731.06            | \$3,731.06            | \$3,731.06            | \$20,268.94           |
| 3141                      | Telefonía tradicional                                 | \$24,000.00           | \$0.00                       | \$24,000.00           | \$3,731.06            | \$3,731.06            | \$3,731.06            | \$3,731.06            | \$20,268.94           |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$120,000.00</b>   | <b>\$0.00</b>                | <b>\$120,000.00</b>   | <b>\$1,206.90</b>     | <b>\$1,206.90</b>     | <b>\$1,206.90</b>     | <b>\$1,206.90</b>     | <b>\$118,793.10</b>   |
| 3260                      | Arrendamiento de maquinaria, otros equipos y her      | \$120,000.00          | \$0.00                       | \$120,000.00          | \$1,206.90            | \$1,206.90            | \$1,206.90            | \$1,206.90            | \$118,793.10          |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her      | \$120,000.00          | \$0.00                       | \$120,000.00          | \$1,206.90            | \$1,206.90            | \$1,206.90            | \$1,206.90            | \$118,793.10          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$684,000.00</b>   | <b>-\$9,580.74</b>           | <b>\$674,419.26</b>   | <b>\$207,334.22</b>   | <b>\$207,334.22</b>   | <b>\$207,334.22</b>   | <b>\$207,334.22</b>   | <b>\$467,085.04</b>   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$684,000.00          | -\$17,521.74                 | \$666,478.26          | \$191,452.17          | \$191,452.17          | \$191,452.17          | \$191,452.17          | \$475,026.09          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$684,000.00          | -\$17,521.74                 | \$666,478.26          | \$191,452.17          | \$191,452.17          | \$191,452.17          | \$191,452.17          | \$475,026.09          |
| 3330                      | Servicios de consultoría administrativa, procesos,    | \$0.00                | \$7,941.00                   | \$7,941.00            | \$15,882.05           | \$15,882.05           | \$15,882.05           | \$15,882.05           | -\$7,941.05           |
| 3331                      | Servicios de consultoría administrativa, procesos,    | \$0.00                | \$7,941.00                   | \$7,941.00            | \$15,882.05           | \$15,882.05           | \$15,882.05           | \$15,882.05           | -\$7,941.05           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>        | <b>\$500,000.00</b>   | <b>\$34,348.86</b>           | <b>\$534,348.86</b>   | <b>\$409,613.05</b>   | <b>\$409,613.05</b>   | <b>\$409,613.05</b>   | <b>\$409,613.05</b>   | <b>\$124,735.81</b>   |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$0.00                | \$27,515.28                  | \$27,515.28           | \$52,630.57           | \$52,630.57           | \$52,630.57           | \$52,630.57           | -\$25,115.29          |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$0.00                | \$27,515.28                  | \$27,515.28           | \$52,630.57           | \$52,630.57           | \$52,630.57           | \$52,630.57           | -\$25,115.29          |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$500,000.00          | -\$115,604.34                | \$384,395.66          | \$156,874.99          | \$156,874.99          | \$156,874.99          | \$156,874.99          | \$227,520.67          |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$500,000.00          | -\$115,604.34                | \$384,395.66          | \$156,874.99          | \$156,874.99          | \$156,874.99          | \$156,874.99          | \$227,520.67          |
| 3570                      | Instalación, reparación y mantenimiento de maqui      | \$0.00                | \$122,437.92                 | \$122,437.92          | \$200,107.49          | \$200,107.49          | \$200,107.49          | \$200,107.49          | -\$77,669.57          |
| 3571                      | Instalación, reparación y mantenimiento de maqui      | \$0.00                | \$122,437.92                 | \$122,437.92          | \$200,107.49          | \$200,107.49          | \$200,107.49          | \$200,107.49          | -\$77,669.57          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>               | <b>\$96,000.00</b>    | <b>\$778.98</b>              | <b>\$96,778.98</b>    | <b>\$2,596.64</b>     | <b>\$2,596.64</b>     | <b>\$2,596.64</b>     | <b>\$2,596.64</b>     | <b>\$94,182.34</b>    |
| 3750                      | Viáticos en el país                                   | \$96,000.00           | \$778.98                     | \$96,778.98           | \$2,596.64            | \$2,596.64            | \$2,596.64            | \$2,596.64            | \$94,182.34           |
| 3751                      | Viáticos en el país                                   | \$96,000.00           | \$778.98                     | \$96,778.98           | \$2,596.64            | \$2,596.64            | \$2,596.64            | \$2,596.64            | \$94,182.34           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$8,000.00</b>     | <b>\$109.08</b>              | <b>\$8,109.08</b>     | <b>\$8,218.10</b>     | <b>\$8,218.10</b>     | <b>\$8,218.10</b>     | <b>\$8,218.10</b>     | <b>-\$109.02</b>      |
| 3810                      | Gastos de ceremonial                                  | \$8,000.00            | \$109.08                     | \$8,109.08            | \$8,218.10            | \$8,218.10            | \$8,218.10            | \$8,218.10            | -\$109.02             |
| 3811                      | Gastos de ceremonial                                  | \$8,000.00            | \$109.08                     | \$8,109.08            | \$8,218.10            | \$8,218.10            | \$8,218.10            | \$8,218.10            | -\$109.02             |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                      | <b>\$703,525.00</b>   | <b>\$6,024.00</b>            | <b>\$709,549.00</b>   | <b>\$575,047.00</b>   | <b>\$575,047.00</b>   | <b>\$575,047.00</b>   | <b>\$575,047.00</b>   | <b>\$134,502.00</b>   |
| 3920                      | Impuestos y derechos                                  | \$595,525.00          | -\$32,850.00                 | \$562,675.00          | \$468,893.00          | \$468,893.00          | \$468,893.00          | \$468,893.00          | \$93,782.00           |
| 3921                      | Impuestos y derechos                                  | \$595,525.00          | -\$32,850.00                 | \$562,675.00          | \$468,893.00          | \$468,893.00          | \$468,893.00          | \$468,893.00          | \$93,782.00           |
| 3950                      | Penas, multas, accesorios y actualizaciones           | \$0.00                | \$21,823.50                  | \$21,823.50           | \$43,647.00           | \$43,647.00           | \$43,647.00           | \$43,647.00           | -\$21,823.50          |
| 3951                      | Penas, multas, accesorios y actualizaciones           | \$0.00                | \$21,823.50                  | \$21,823.50           | \$43,647.00           | \$43,647.00           | \$43,647.00           | \$43,647.00           | -\$21,823.50          |



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|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3980                      | Impuesto sobre nóminas y otros que se deriven de    | \$108,000.00           | \$17,050.50                  | \$125,050.50           | \$62,507.00           | \$62,507.00           | \$62,507.00           | \$62,507.00           | \$62,543.50           |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de    | \$108,000.00           | \$17,050.50                  | \$125,050.50           | \$62,507.00           | \$62,507.00           | \$62,507.00           | \$62,507.00           | \$62,543.50           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>      | <b>\$330,000.00</b>    | <b>\$0.00</b>                | <b>\$330,000.00</b>    | <b>\$4,050.86</b>     | <b>\$4,050.86</b>     | <b>\$4,050.86</b>     | <b>\$4,050.86</b>     | <b>\$325,949.14</b>   |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>        | <b>\$300,000.00</b>    | <b>\$0.00</b>                | <b>\$300,000.00</b>    | <b>\$4,050.86</b>     | <b>\$4,050.86</b>     | <b>\$4,050.86</b>     | <b>\$4,050.86</b>     | <b>\$295,949.14</b>   |
| 5150                      | Equipo de cómputo y de tecnología de la información | \$300,000.00           | \$0.00                       | \$300,000.00           | \$4,050.86            | \$4,050.86            | \$4,050.86            | \$4,050.86            | \$295,949.14          |
| 5151                      | Equipo de cómputo y de tecnología de la información | \$300,000.00           | \$0.00                       | \$300,000.00           | \$4,050.86            | \$4,050.86            | \$4,050.86            | \$4,050.86            | \$295,949.14          |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>     | <b>\$30,000.00</b>     | <b>\$0.00</b>                | <b>\$30,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$30,000.00</b>    |
| 5650                      | Equipo de comunicación y telecomunicación           | \$30,000.00            | \$0.00                       | \$30,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 5651                      | Equipo de comunicación y telecomunicación           | \$30,000.00            | \$0.00                       | \$30,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| <b>Total</b>              |   | <b>\$10,187,525.00</b> | <b>\$0.12</b>                | <b>\$10,187,525.12</b> | <b>\$4,330,305.71</b> | <b>\$4,330,305.71</b> | <b>\$4,330,305.71</b> | <b>\$4,330,305.71</b> | <b>\$5,857,219.41</b> |