



UAF Superintendente
Rep. Jefe de Estudios Presupuestales

Sistema de Agua Potable Chapantongo Estado de Hidalgo Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de impresión: 13/Ene/2020 12:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$2,034,854.87	-\$279,294.00	\$1,755,560.87	\$1,742,647.00	\$12,913.87	\$1,742,647.00	\$0.00	\$12,913.87	\$1,742,647.00	\$1,620,884.00	\$121,763.00
110000 Remuneraciones al personal de carácter permanente	\$1,467,264.00	-\$424,448.00	\$1,042,816.00	\$1,042,656.00	\$160.00	\$1,042,656.00	\$0.00	\$160.00	\$1,042,656.00	\$1,042,656.00	\$0.00
113000 Sueldos base al personal permanente	\$1,467,264.00	-\$424,448.00	\$1,042,816.00	\$1,042,656.00	\$160.00	\$1,042,656.00	\$0.00	\$160.00	\$1,042,656.00	\$1,042,656.00	\$0.00
113001 Sueldos	\$1,467,264.00	-\$424,448.00	\$1,042,816.00	\$1,042,656.00	\$160.00	\$1,042,656.00	\$0.00	\$160.00	\$1,042,656.00	\$1,042,656.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$225,654.00	\$225,654.00	\$225,484.00	\$200.00	\$225,484.00	\$0.00	\$200.00	\$225,484.00	\$225,484.00	\$0.00
122000 Sueldos base al personal eventual	\$0.00	\$225,654.00	\$225,654.00	\$225,484.00	\$200.00	\$225,484.00	\$0.00	\$200.00	\$225,484.00	\$225,484.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$0.00	\$225,654.00	\$225,654.00	\$225,484.00	\$200.00	\$225,484.00	\$0.00	\$200.00	\$225,484.00	\$225,484.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$524,289.87	-\$50,500.00	\$473,789.87	\$472,237.00	\$1,553.87	\$472,237.00	\$0.00	\$1,553.87	\$472,237.00	\$350,474.00	\$121,763.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$382,138.67	-\$21,000.00	\$361,138.67	\$360,143.00	\$995.67	\$360,143.00	\$0.00	\$995.67	\$360,143.00	\$238,380.00	\$121,763.00
132001 Gratificación Anual	\$382,138.67	-\$21,000.00	\$361,138.67	\$360,143.00	\$995.67	\$360,143.00	\$0.00	\$995.67	\$360,143.00	\$238,380.00	\$121,763.00
132002 Primas de vacaciones y Dominical	\$35,466.67	-\$4,000.00	\$31,466.67	\$31,150.00	\$316.67	\$31,150.00	\$0.00	\$316.67	\$31,150.00	\$31,150.00	\$0.00
134000 Compensaciones	\$346,672.00	-\$17,000.00	\$329,672.00	\$328,993.00	\$679.00	\$328,993.00	\$0.00	\$679.00	\$328,993.00	\$207,230.00	\$121,763.00
134001 Compensaciones	\$346,672.00	-\$17,000.00	\$329,672.00	\$328,993.00	\$679.00	\$328,993.00	\$0.00	\$679.00	\$328,993.00	\$207,230.00	\$121,763.00
134002 Compensaciones	\$142,152.00	-\$29,500.00	\$112,652.00	\$112,094.00	\$558.00	\$112,094.00	\$0.00	\$558.00	\$112,094.00	\$112,094.00	\$0.00
134003 Compensaciones	\$142,152.00	-\$29,500.00	\$112,652.00	\$112,094.00	\$558.00	\$112,094.00	\$0.00	\$558.00	\$112,094.00	\$112,094.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$13,300.00	\$0.00	\$13,300.00	\$2,300.00	\$11,000.00	\$2,300.00	\$0.00	\$11,000.00	\$2,300.00	\$2,300.00	\$0.00
171000 Estímulos	\$13,300.00	\$0.00	\$13,300.00	\$2,300.00	\$11,000.00	\$2,300.00	\$0.00	\$11,000.00	\$2,300.00	\$2,300.00	\$0.00
171001 Estímulos	\$13,300.00	\$0.00	\$13,300.00	\$2,300.00	\$11,000.00	\$2,300.00	\$0.00	\$11,000.00	\$2,300.00	\$2,300.00	\$0.00
MATERIALES Y SUMINISTROS	\$721,000.00	\$232,710.70	\$953,710.70	\$818,243.41	\$135,467.29	\$818,243.41	\$0.00	\$135,467.29	\$818,243.41	\$818,243.41	\$0.00
210000 Materiales de administración, emisión de documentos	\$41,000.00	-\$16,500.00	\$24,500.00	\$20,254.66	\$4,245.34	\$20,254.66	\$0.00	\$4,245.34	\$20,254.66	\$20,254.66	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$2,000.00	\$18,000.00	\$15,256.04	\$2,743.96	\$15,256.04	\$0.00	\$2,743.96	\$15,256.04	\$15,256.04	\$0.00
211001 Material de Oficina	\$20,000.00	-\$2,000.00	\$18,000.00	\$15,256.04	\$2,743.96	\$15,256.04	\$0.00	\$2,743.96	\$15,256.04	\$15,256.04	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$8,000.00	-\$7,000.00	\$1,000.00	\$548.27	\$451.73	\$548.27	\$0.00	\$451.73	\$548.27	\$548.27	\$0.00
212001 Materiales y Útiles de Impresión	\$8,000.00	-\$7,000.00	\$1,000.00	\$548.27	\$451.73	\$548.27	\$0.00	\$451.73	\$548.27	\$548.27	\$0.00
216000 Material de limpieza	\$8,000.00	-\$2,500.00	\$5,500.00	\$4,450.35	\$1,049.65	\$4,450.35	\$0.00	\$1,049.65	\$4,450.35	\$4,450.35	\$0.00
216001 Material de Limpieza	\$8,000.00	-\$2,500.00	\$5,500.00	\$4,450.35	\$1,049.65	\$4,450.35	\$0.00	\$1,049.65	\$4,450.35	\$4,450.35	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001 Placas de circulación vehicular	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$10,000.00	\$500.00	\$10,500.00	\$10,247.04	\$252.96	\$10,247.04	\$0.00	\$252.96	\$10,247.04	\$10,247.04	\$0.00
221000 Alimentos y utensilios para personas	\$10,000.00	\$500.00	\$10,500.00	\$10,247.04	\$252.96	\$10,247.04	\$0.00	\$252.96	\$10,247.04	\$10,247.04	\$0.00
221001 Alimentación de Personas	\$10,000.00	\$500.00	\$10,500.00	\$10,247.04	\$252.96	\$10,247.04	\$0.00	\$252.96	\$10,247.04	\$10,247.04	\$0.00
230000 Materias primas y materiales de producción y comerci	\$70,000.00	\$10,200.00	\$80,200.00	\$68,160.91	\$12,039.09	\$68,160.91	\$0.00	\$12,039.09	\$68,160.91	\$68,160.91	\$0.00
230000 Cijos productos adquiridos como materia prima	\$70,000.00	\$10,200.00	\$80,200.00	\$68,160.91	\$12,039.09	\$68,160.91	\$0.00	\$12,039.09	\$68,160.91	\$68,160.91	\$0.00
238001 Cijos productos adquiridos como materia prima	\$70,000.00	\$10,200.00	\$80,200.00	\$68,160.91	\$12,039.09	\$68,160.91	\$0.00	\$12,039.09	\$68,160.91	\$68,160.91	\$0.00



Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Ustr. Supervisor

Fecha y Hora de Impresión | 13/ene/2020 | 12:09 p. m.

Objeto del Gasto	Aprobado	Aplicaciones /		Presupuesto	Comprometido	Presupuesto		Devengado	Comprometido		Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
		(Reducciones)	Vigente			Disponble para	Comprometer		No Devengado	Presupuesto				
240000 Materiales y artículos de construcción y de reparación	\$83,000.00	\$156,416.70	\$239,416.70	\$156,329.54	\$81,087.16	\$158,329.54	\$0.00	\$81,087.16	\$158,329.54	\$0.00	\$81,087.16	\$158,329.54	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$70,000.00	\$169,416.70	\$239,416.70	\$156,329.54	\$81,087.16	\$158,329.54	\$0.00	\$81,087.16	\$158,329.54	\$0.00	\$81,087.16	\$158,329.54	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$70,000.00	\$169,416.70	\$239,416.70	\$156,329.54	\$81,087.16	\$158,329.54	\$0.00	\$81,087.16	\$158,329.54	\$0.00	\$81,087.16	\$158,329.54	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$25,000.00	-\$16,400.00	\$8,600.00	\$7,530.55	\$1,069.45	\$7,530.55	\$0.00	\$1,069.45	\$7,530.55	\$0.00	\$1,069.45	\$7,530.55	\$0.00	\$0.00
251000 Productos químicos básicos	\$20,000.00	-\$12,900.00	\$7,100.00	\$6,065.15	\$1,034.85	\$6,065.15	\$0.00	\$1,034.85	\$6,065.15	\$0.00	\$1,034.85	\$6,065.15	\$0.00	\$0.00
251001 Sustancias Químicas	\$20,000.00	-\$12,900.00	\$7,100.00	\$6,065.15	\$1,034.85	\$6,065.15	\$0.00	\$1,034.85	\$6,065.15	\$0.00	\$1,034.85	\$6,065.15	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$5,000.00	-\$3,500.00	\$1,500.00	\$1,465.40	\$34.60	\$1,465.40	\$0.00	\$34.60	\$1,465.40	\$0.00	\$34.60	\$1,465.40	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$5,000.00	-\$3,500.00	\$1,500.00	\$1,465.40	\$34.60	\$1,465.40	\$0.00	\$34.60	\$1,465.40	\$0.00	\$34.60	\$1,465.40	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$400,000.00	\$79,594.00	\$479,594.00	\$450,863.37	\$28,730.63	\$450,863.37	\$0.00	\$28,730.63	\$450,863.37	\$0.00	\$28,730.63	\$450,863.37	\$0.00	\$0.00
261000 Combustibles y lubricantes y aditivos	\$400,000.00	\$79,594.00	\$479,594.00	\$450,863.37	\$28,730.63	\$450,863.37	\$0.00	\$28,730.63	\$450,863.37	\$0.00	\$28,730.63	\$450,863.37	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculares y equipos terrestre	\$400,000.00	\$79,594.00	\$479,594.00	\$450,863.37	\$28,730.63	\$450,863.37	\$0.00	\$28,730.63	\$450,863.37	\$0.00	\$28,730.63	\$450,863.37	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$25,000.00	-\$16,100.00	\$9,900.00	\$7,900.00	\$1,000.00	\$7,900.00	\$0.00	\$1,000.00	\$7,900.00	\$0.00	\$1,000.00	\$7,900.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$20,000.00	-\$11,100.00	\$8,900.00	\$7,900.00	\$1,000.00	\$7,900.00	\$0.00	\$1,000.00	\$7,900.00	\$0.00	\$1,000.00	\$7,900.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$20,000.00	-\$11,100.00	\$8,900.00	\$7,900.00	\$1,000.00	\$7,900.00	\$0.00	\$1,000.00	\$7,900.00	\$0.00	\$1,000.00	\$7,900.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001 Prendas de Protección	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000 Herramientas, refacciones y accesorios menores	\$67,000.00	\$35,000.00	\$102,000.00	\$94,957.34	\$7,042.66	\$94,957.34	\$0.00	\$7,042.66	\$94,957.34	\$0.00	\$7,042.66	\$94,957.34	\$0.00	\$0.00
291000 Herramientas menores	\$10,000.00	-\$9,000.00	\$1,000.00	\$860.00	\$140.00	\$860.00	\$0.00	\$140.00	\$860.00	\$0.00	\$140.00	\$860.00	\$0.00	\$0.00
291001 Herramientas Menores	\$10,000.00	-\$9,000.00	\$1,000.00	\$860.00	\$140.00	\$860.00	\$0.00	\$140.00	\$860.00	\$0.00	\$140.00	\$860.00	\$0.00	\$0.00
293000 Relaciones y accesorios menores de mobiliario y equipo	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001 Relaciones y accesorios menores de mobiliario y equipo	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000 Relaciones y accesorios menores de equipo de cómput	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001 Relaciones y accesorios menores de equipo de cómput	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Relaciones y accesorios menores de equipo de transpor	\$40,000.00	\$60,000.00	\$100,000.00	\$93,397.34	\$6,602.66	\$93,397.34	\$0.00	\$6,602.66	\$93,397.34	\$0.00	\$6,602.66	\$93,397.34	\$0.00	\$0.00
296001 Relaciones	\$40,000.00	\$60,000.00	\$100,000.00	\$93,397.34	\$6,602.66	\$93,397.34	\$0.00	\$6,602.66	\$93,397.34	\$0.00	\$6,602.66	\$93,397.34	\$0.00	\$0.00
298000 Relaciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$9,800.00	\$1,000.00	\$700.00	\$30.00	\$700.00	\$0.00	\$30.00	\$700.00	\$0.00	\$30.00	\$700.00	\$0.00	\$0.00
298001 Relaciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$9,800.00	\$1,000.00	\$700.00	\$30.00	\$700.00	\$0.00	\$30.00	\$700.00	\$0.00	\$30.00	\$700.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,032,400.00	-\$352,448.87	\$1,384,949.87	\$1,355,955.34	\$28,994.53	\$1,355,955.34	\$0.00	\$28,994.53	\$1,355,955.34	\$0.00	\$28,994.53	\$1,355,955.34	\$0.00	\$0.00
310000 Servicios básicos	\$816,400.00	\$294,310.00	\$1,110,710.00	\$1,104,805.31	\$5,904.69	\$1,104,805.31	\$0.00	\$5,904.69	\$1,104,805.31	\$0.00	\$5,904.69	\$1,104,805.31	\$0.00	\$0.00
311000 Energía eléctrica	\$900,000.00	\$300,100.00	\$1,100,100.00	\$1,095,400.14	\$3,699.86	\$1,095,400.14	\$0.00	\$3,699.86	\$1,095,400.14	\$0.00	\$3,699.86	\$1,095,400.14	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$900,000.00	\$300,100.00	\$1,100,100.00	\$1,095,400.14	\$3,699.86	\$1,095,400.14	\$0.00	\$3,699.86	\$1,095,400.14	\$0.00	\$3,699.86	\$1,095,400.14	\$0.00	\$0.00



Usuario: Supervisor
 Rep: rptEstadoPresupuestos

Sistema de Agua Potable Chapantongo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic /2019

Fecha y Hora de Impresión: 13/ene/2020 12:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
314000 Telefonía Tradicional	\$4,400.00	-\$3,500.00	\$4,900.00	\$4,143.11	\$756.89	\$4,143.11	\$0.00	\$756.89	\$4,143.11	\$4,143.11	\$0.00
314001 Servicio Telefónico Tradicional	\$8,400.00	-\$3,500.00	\$4,900.00	\$4,143.11	\$756.89	\$4,143.11	\$0.00	\$756.89	\$4,143.11	\$4,143.11	\$0.00
315000 Telefonía celular	\$2,000.00	-\$1,000.00	\$1,000.00	\$258.62	\$741.38	\$258.62	\$0.00	\$741.38	\$258.62	\$258.62	\$0.00
315001 Servicio de Telefonía Celular	\$2,000.00	-\$1,000.00	\$1,000.00	\$258.62	\$741.38	\$258.62	\$0.00	\$741.38	\$258.62	\$258.62	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$6,000.00	-\$1,290.00	\$4,710.00	\$4,003.44	\$706.56	\$4,003.44	\$0.00	\$706.56	\$4,003.44	\$4,003.44	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$6,000.00	-\$1,290.00	\$4,710.00	\$4,003.44	\$706.56	\$4,003.44	\$0.00	\$706.56	\$4,003.44	\$4,003.44	\$0.00
320000 Servicios de arrendamiento	\$36,000.00	-\$3,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
321000 Arrendamiento de terrenos	\$36,000.00	-\$3,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
321001 Arrendamiento de terrenos	\$36,000.00	-\$3,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$63,000.00	\$65,140.00	\$128,140.00	\$112,111.09	\$16,028.91	\$112,111.09	\$0.00	\$16,028.91	\$112,111.09	\$112,111.09	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$8,000.00	\$51,000.00	\$59,000.00	\$50,850.40	\$8,149.60	\$50,850.40	\$0.00	\$8,149.60	\$50,850.40	\$50,850.40	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$8,000.00	\$51,000.00	\$59,000.00	\$50,850.40	\$8,149.60	\$50,850.40	\$0.00	\$8,149.60	\$50,850.40	\$50,850.40	\$0.00
334000 Servicios de capacitación	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$19,140.00	\$69,140.00	\$61,260.69	\$7,879.31	\$61,260.69	\$0.00	\$7,879.31	\$61,260.69	\$61,260.69	\$0.00
339003 Prestación de Servicios Profesionales	\$50,000.00	\$19,140.00	\$69,140.00	\$61,260.69	\$7,879.31	\$61,260.69	\$0.00	\$7,879.31	\$61,260.69	\$61,260.69	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$1,000.00	\$6,590.00	\$7,590.00	\$6,541.94	\$1,048.06	\$6,541.94	\$0.00	\$1,048.06	\$6,541.94	\$6,541.94	\$0.00
341000 Intereses, Descuentos, y otros Servicios Bancarios	\$1,000.00	\$6,590.00	\$7,590.00	\$6,541.94	\$1,048.06	\$6,541.94	\$0.00	\$1,048.06	\$6,541.94	\$6,541.94	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$1,000.00	\$6,590.00	\$7,590.00	\$6,541.94	\$1,048.06	\$6,541.94	\$0.00	\$1,048.06	\$6,541.94	\$6,541.94	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y,	\$27,500.00	-\$14,090.13	\$23,409.87	\$19,476.61	\$3,933.26	\$19,476.61	\$0.00	\$3,933.26	\$19,476.61	\$19,476.61	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$27,500.00	-\$14,090.13	\$23,409.87	\$19,476.61	\$3,933.26	\$19,476.61	\$0.00	\$3,933.26	\$19,476.61	\$19,476.61	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$27,500.00	-\$14,090.13	\$23,409.87	\$19,476.61	\$3,933.26	\$19,476.61	\$0.00	\$3,933.26	\$19,476.61	\$19,476.61	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$2,500.00	\$909.87	\$3,409.87	\$2,655.18	\$754.69	\$2,655.18	\$0.00	\$754.69	\$2,655.18	\$2,655.18	\$0.00
352001 Instalación, reparación y mantenimiento de mobiliario y e	\$2,500.00	\$909.87	\$3,409.87	\$2,655.18	\$754.69	\$2,655.18	\$0.00	\$754.69	\$2,655.18	\$2,655.18	\$0.00
353000 Mantenimiento de bienes informáticos	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$40,000.00	-\$20,000.00	\$20,000.00	\$16,821.43	\$3,178.57	\$16,821.43	\$0.00	\$3,178.57	\$16,821.43	\$16,821.43	\$0.00
355001 Mantenimiento de Vehículos	\$40,000.00	-\$20,000.00	\$20,000.00	\$16,821.43	\$3,178.57	\$16,821.43	\$0.00	\$3,178.57	\$16,821.43	\$16,821.43	\$0.00
357001 Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$19,500.00	-\$7,800.00	\$12,000.00	\$10,727.00	\$1,273.00	\$10,727.00	\$0.00	\$1,273.00	\$10,727.00	\$10,727.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$17,500.00	-\$6,000.00	\$11,500.00	\$10,727.00	\$773.00	\$10,727.00	\$0.00	\$773.00	\$10,727.00	\$10,727.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$3,500.00	\$0.00	\$3,500.00	\$2,955.00	\$545.00	\$2,955.00	\$0.00	\$545.00	\$2,955.00	\$2,955.00	\$0.00



Usuario: Supervisor
Rep: rptEstadoPresupuestoEgresos

Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión: 13/ene/2020 12:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
361002 Impresiones y Publicaciones Oficiales	\$14,000.00	-\$6,000.00	\$8,000.00	\$7,772.00	\$228.00	\$7,772.00	\$0.00	\$228.00	\$7,772.00	\$7,772.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivamente	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivamente	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
370009 Servicios de traslado y viáticos	\$20,000.00	\$6,100.00	\$26,100.00	\$26,031.39	\$68.61	\$26,031.39	\$0.00	\$68.61	\$26,031.39	\$26,031.39	\$0.00
375000 Viáticos en el país	\$20,000.00	\$6,100.00	\$26,100.00	\$26,031.39	\$68.61	\$26,031.39	\$0.00	\$68.61	\$26,031.39	\$26,031.39	\$0.00
375001 Viáticos en el país	\$20,000.00	\$6,100.00	\$26,100.00	\$26,031.39	\$68.61	\$26,031.39	\$0.00	\$68.61	\$26,031.39	\$26,031.39	\$0.00
380000 Servicios oficiales	\$5,000.00	\$0.00	\$5,000.00	\$26,031.39	\$68.61	\$26,031.39	\$0.00	\$68.61	\$26,031.39	\$26,031.39	\$0.00
382000 Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
382001 Gastos de orden social	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
380000 Otros servicios generales	\$14,400.00	\$24,600.00	\$39,000.00	\$38,262.00	\$738.00	\$38,262.00	\$0.00	\$738.00	\$38,262.00	\$38,262.00	\$0.00
392000 Impuestos y derechos	\$14,400.00	\$24,600.00	\$39,000.00	\$38,262.00	\$738.00	\$38,262.00	\$0.00	\$738.00	\$38,262.00	\$38,262.00	\$0.00
392005 Pago de otros impuestos	\$14,400.00	\$24,600.00	\$39,000.00	\$38,262.00	\$738.00	\$38,262.00	\$0.00	\$738.00	\$38,262.00	\$38,262.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$20,000.00	-\$5,000.00	\$15,000.00	\$14,007.00	\$993.00	\$14,007.00	\$0.00	\$993.00	\$14,007.00	\$14,007.00	\$0.00
510000 Mobiliario y equipo de administración	\$20,000.00	-\$5,000.00	\$15,000.00	\$14,007.00	\$993.00	\$14,007.00	\$0.00	\$993.00	\$14,007.00	\$14,007.00	\$0.00
511000 Muebles de oficina y estantería	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$14,007.00	\$993.00	\$14,007.00	\$0.00	\$993.00	\$14,007.00	\$14,007.00	\$0.00
515001 Bienes informáticos	\$15,000.00	\$0.00	\$15,000.00	\$14,007.00	\$993.00	\$14,007.00	\$0.00	\$993.00	\$14,007.00	\$14,007.00	\$0.00
INVERSION PUBLICA	\$30,000.00	\$77,961.30	\$107,961.30	\$107,961.30	\$0.00	\$107,961.30	\$0.00	\$0.00	\$107,961.30	\$107,961.30	\$0.00
620000 Obra pública en bienes propios	\$30,000.00	\$77,961.30	\$107,961.30	\$107,961.30	\$0.00	\$107,961.30	\$0.00	\$0.00	\$107,961.30	\$107,961.30	\$0.00
622000 Edificación no habitacional	\$30,000.00	\$77,961.30	\$107,961.30	\$107,961.30	\$0.00	\$107,961.30	\$0.00	\$0.00	\$107,961.30	\$107,961.30	\$0.00
622001 Edificación no habitacional	\$30,000.00	\$77,961.30	\$107,961.30	\$107,961.30	\$0.00	\$107,961.30	\$0.00	\$0.00	\$107,961.30	\$107,961.30	\$0.00
TOTAL	\$3,386,654.87	\$378,627.47	\$3,765,282.34	\$4,036,814.05	\$178,366.39	\$4,036,814.05	\$0.00	\$178,366.39	\$3,858,447.66	\$3,858,447.66	\$0.00





Ux: Superior
Rep: p/Estado/resumen/egresos

Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

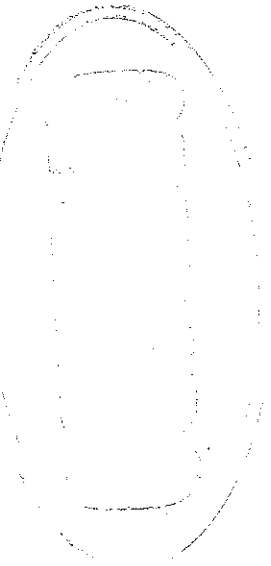
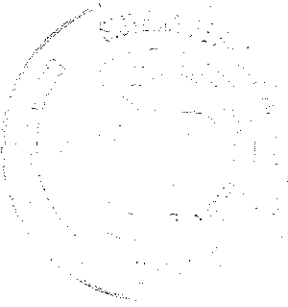
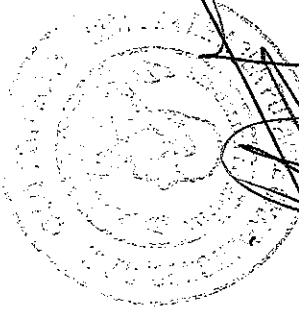
Fecha y hora de Impresión: 13/ene/2020 12:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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C. MARCO ANTONIO SANTIAGO FUENTES
SUBDIRECTOR ADMINISTRATIVO

C.P. AGUSTO SILVESTRE CASTILLO LOZANO
COMISARIO

ING. DIANCA YVESNIA OLGUIN DOMINGUEZ
DIRECTORA GENERAL



"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL "SISTEMA DE AGUA POTABLE CHAPANTONGO S.A.P."; AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"