





Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic /2019

Utr Supervisor Rep: rptEstadoPresupuestoEjercicios_UA Fecha y hora de Impresión: 13/Ene/2020 12:07 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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01 DIRECCION GENERAL Y SUBDIRECCION ADMINISTRATIVA

100000	SERVICIOS PERSONALES	\$2,004,884.67	-\$279,294.00	\$1,725,590.67	\$1,742,647.00	\$12,913.67	\$1,742,647.00	\$0.00	\$12,913.67	\$1,742,647.00	\$1,820,884.00	\$121,763.00
110000	Remuneraciones al personal de carácter permanente	\$1,467,264.00	-\$424,448.00	\$1,042,816.00	\$1,042,856.00	\$160.00	\$1,042,856.00	\$0.00	\$160.00	\$1,042,856.00	\$1,042,856.00	\$0.00
113000	Sueldos base al personal permanente	\$1,467,264.00	-\$424,448.00	\$1,042,816.00	\$1,042,856.00	\$160.00	\$1,042,856.00	\$0.00	\$160.00	\$1,042,856.00	\$1,042,856.00	\$0.00
113001	Sueldos	\$1,467,264.00	-\$424,448.00	\$1,042,816.00	\$1,042,856.00	\$160.00	\$1,042,856.00	\$0.00	\$160.00	\$1,042,856.00	\$1,042,856.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$225,654.00	\$225,654.00	\$225,454.00	\$200.00	\$225,454.00	\$0.00	\$200.00	\$225,454.00	\$225,454.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$225,654.00	\$225,654.00	\$225,454.00	\$200.00	\$225,454.00	\$0.00	\$200.00	\$225,454.00	\$225,454.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$225,654.00	\$225,654.00	\$225,454.00	\$200.00	\$225,454.00	\$0.00	\$200.00	\$225,454.00	\$225,454.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$524,280.67	-\$50,600.00	\$473,790.67	\$472,237.00	\$1,553.67	\$472,237.00	\$0.00	\$1,553.67	\$472,237.00	\$350,474.00	\$121,763.00
132000	Primas de vacaciones dominical y gratificación de fin de	\$392,138.67	-\$21,000.00	\$371,138.67	\$360,143.00	\$995.67	\$360,143.00	\$0.00	\$995.67	\$360,143.00	\$238,380.00	\$121,763.00
132001	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
132002	Gratificación Anual	\$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
134000	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
134001	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
200000	MATERIALES Y SUMINISTROS	\$44,000.00	-\$21,000.00	\$23,000.00	\$21,720.06	\$1,279.94	\$21,720.06	\$0.00	\$1,279.94	\$21,720.06	\$21,720.06	\$0.00
210000	Materiales de administración, emisión de documentos	\$35,000.00	-\$14,000.00	\$21,000.00	\$20,264.66	\$1,245.34	\$20,264.66	\$0.00	\$1,245.34	\$20,264.66	\$20,264.66	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$15,256.04	-\$256.04	\$15,256.04	\$0.00	-\$256.04	\$15,256.04	\$15,256.04	\$0.00
211001	Materiales de Oficina	\$15,000.00	\$0.00	\$15,000.00	\$15,256.04	-\$256.04	\$15,256.04	\$0.00	-\$256.04	\$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 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
216000	Materiales 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	Materiales 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 pa	\$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

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Uer Supervisor
Rep: rptEstadoPresupuestoPresupuestos_UA

Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2019

Fecha y
13/ene./2020
hora de Impresión 12:07 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
250000	Productos químicos, farmacéuticos y de laboratorio	\$5,000.00	-43,500.00	\$1,500.00	\$1,465.40	\$34.60	\$1,465.40	\$0.00	\$34.60	\$1,465.40	\$1,465.40	\$0.00
253000	Medicinas y productos farmacéuticos	\$5,000.00	-33,500.00	\$1,500.00	\$1,465.40	\$34.60	\$1,465.40	\$0.00	\$34.60	\$1,465.40	\$1,465.40	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$5,000.00	-33,500.00	\$1,500.00	\$1,465.40	\$34.60	\$1,465.40	\$0.00	\$34.60	\$1,465.40	\$1,465.40	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$9,000.00	-43,000.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$9,000.00	-43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$9,000.00	-43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$126,900.00	-\$19,350.13	\$107,549.87	\$102,049.73	\$5,500.14	\$102,049.73	\$0.00	\$5,500.14	\$102,049.73	\$102,049.73	\$0.00
310000	Servicios básicos	\$10,400.00	-\$4,500.00	\$5,900.00	\$4,401.73	\$1,498.27	\$4,401.73	\$0.00	\$1,498.27	\$4,401.73	\$4,401.73	\$0.00
314000	Telefonia tradicional	\$9,400.00	-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 Telefonico Tradicional	\$9,400.00	-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	Telefonia 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
320000	Servicios de arrendamiento	\$36,000.00	-33,000.00	\$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	-33,000.00	\$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	-33,000.00	\$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	\$33,000.00	\$16,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
334000	Servicios de capacitación	\$33,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$33,000.00	-\$3,000.00	\$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	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$57,500.00	-\$34,000.13	\$23,499.87	\$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	\$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
351001	Conservación y mantenimiento menor de inmuebles	\$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
352000	Instalación, reparación y mantenimiento de mobiliario y ei	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$1,500.00	-\$1,500.00	*\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cór	\$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
357000	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



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Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 13/ene./2020
12:07 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
370000	Servicios de traslado y viáticos	\$20,000.00	\$6,100.00	\$24,100.00	\$28,031.39	\$68.61	\$28,031.39	\$0.00	\$68.61	\$28,031.39	\$28,031.39	\$0.00
375000	Viáticos en el país	\$20,000.00	\$6,100.00	\$26,100.00	\$28,031.39	\$68.61	\$28,031.39	\$0.00	\$68.61	\$28,031.39	\$28,031.39	\$0.00
375001	Viáticos en el país	\$20,000.00	\$6,100.00	\$26,100.00	\$28,031.39	\$68.61	\$28,031.39	\$0.00	\$68.61	\$28,031.39	\$28,031.39	\$0.00
500000	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
600000	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	Obras públicas 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
DIRECCION GENERAL Y SUBDIRECCI		\$2,256,764.97	-\$246,682.83	\$2,010,082.14	\$2,009,071.35	\$209,986.76	\$2,009,084.09	\$0.00	\$209,986.76	\$2,009,084.09	\$2,009,084.09	\$0.00
02 AREA TECNICA-OPERATIVA		\$665,000.00	\$282,710.70	\$927,710.70	\$786,523.35	\$131,187.35	\$786,523.35	\$0.00	\$131,187.35	\$786,523.35	\$786,523.35	\$0.00
220000	MATERIALES Y SUMINISTROS	\$7,000.00	\$3,500.00	\$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	\$7,000.00	\$3,500.00	\$10,500.00	\$10,247.04	\$252.96	\$10,247.04	\$0.00	\$252.96	\$10,247.04	\$10,247.04	\$0.00
221001	Alimentos para personas	\$7,000.00	\$3,500.00	\$10,500.00	\$10,247.04	\$252.96	\$10,247.04	\$0.00	\$252.96	\$10,247.04	\$10,247.04	\$0.00
230000	Materia prima 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
230001	Otros 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
239000	Otros 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
240000	Materiales y artículos de construcción y de reparación	\$83,000.00	\$156,416.70	\$239,416.70	\$158,329.54	\$81,087.16	\$158,329.54	\$0.00	\$81,087.16	\$158,329.54	\$158,329.54	\$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
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
246000	Materia eléctrica 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
246001	Materia Eléctrica	\$5,000.00	-\$5,000.00	\$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	\$158,329.54	\$81,087.16	\$158,329.54	\$0.00	\$81,087.16	\$158,329.54	\$158,329.54	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$169,416.70	\$239,416.70	\$158,329.54	\$81,087.16	\$158,329.54	\$0.00	\$81,087.16	\$158,329.54	\$158,329.54	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$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	\$6,065.15	\$0.00



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

Fecha y hora de impresión: 13/ene./2020 12:07 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
251000	Productos quimicos basicos	\$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	\$6,065.15	\$0.00
251001	Sustancias Quimicas	\$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	\$6,065.15	\$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	\$450,863.37	\$0.00
261000	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	\$450,863.37	\$0.00
261001	Combustibles y Lubricantes Vehiculos 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	\$450,863.37	\$0.00
270000	Vestuario, blancos, prendas de proteccion y articulos e	\$25,000.00	-\$16,100.00	\$8,900.00	\$7,900.00	\$1,000.00	\$7,900.00	\$0.00	\$1,000.00	\$7,900.00	\$7,900.00	\$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	\$7,900.00	\$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	\$7,900.00	\$0.00
272000	Prendas de seguridad y proteccion 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
272001	Prendas de Proteccion	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, relaciones y accesorios menores	\$60,000.00	\$42,600.00	\$102,000.00	\$94,957.34	\$7,042.66	\$94,957.34	\$0.00	\$7,042.66	\$94,957.34	\$94,957.34	\$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	\$860.00	\$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	\$860.00	\$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	\$93,397.34	\$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	\$93,397.34	\$0.00
296000	Relaciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$9,000.00	\$1,000.00	\$700.00	\$300.00	\$700.00	\$0.00	\$300.00	\$700.00	\$700.00	\$0.00
296001	Relaciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$9,000.00	\$1,000.00	\$700.00	\$300.00	\$700.00	\$0.00	\$300.00	\$700.00	\$700.00	\$0.00
300000	SERVICIOS GENERALES	\$835,000.00	\$276,100.00	\$1,111,100.00	\$1,102,600.14	\$8,499.86	\$1,102,600.14	\$0.00	\$8,499.86	\$1,102,600.14	\$1,102,600.14	\$0.00
310000	Servicios basicos	\$800,000.00	\$300,100.00	\$1,100,100.00	\$1,096,400.14	\$3,699.86	\$1,096,400.14	\$0.00	\$3,699.86	\$1,096,400.14	\$1,096,400.14	\$0.00
311000	Energia electrica	\$800,000.00	\$300,100.00	\$1,100,100.00	\$1,096,400.14	\$3,699.86	\$1,096,400.14	\$0.00	\$3,699.86	\$1,096,400.14	\$1,096,400.14	\$0.00
311001	Servicio de Energia Electrica	\$800,000.00	\$300,100.00	\$1,100,100.00	\$1,096,400.14	\$3,699.86	\$1,096,400.14	\$0.00	\$3,699.86	\$1,096,400.14	\$1,096,400.14	\$0.00
339000	Servicios profesionales, cientificos, tecnicos y otros si	\$30,000.00	-\$24,000.00	\$6,000.00	\$4,800.00	\$1,200.00	\$4,800.00	\$0.00	\$1,200.00	\$4,800.00	\$4,800.00	\$0.00
339000	Servicios profesionales, cientificos y tecnicos integrales	\$30,000.00	-\$24,000.00	\$6,000.00	\$4,800.00	\$1,200.00	\$4,800.00	\$0.00	\$1,200.00	\$4,800.00	\$4,800.00	\$0.00
339003	Prestacion de Servicios Profesionales	\$30,000.00	-\$24,000.00	\$6,000.00	\$4,800.00	\$1,200.00	\$4,800.00	\$0.00	\$1,200.00	\$4,800.00	\$4,800.00	\$0.00
380000	Servicios oficiales	\$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
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
AREA TECNICA OPERATIVA												
		\$1,500,900.00	\$56,631.70	\$1,557,531.70	\$1,549,123.39	\$1,039,967.21	\$1,549,123.39	\$0.00	\$1,039,967.21	\$1,549,123.39	\$1,549,123.39	\$0.00
03 AREA COMERCIAL, INFORMATICA Y CULTURA DEL AGUA												
		\$12,000.00	-\$9,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
MATERIALES Y SUMINISTROS		\$12,000.00	-\$9,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00

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Uf: Supervisor
Rep: rptEstadoPresupuestoEgresos_LJA

Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2019

Fecha y Hora de Impresión 13/ene/2020 12:07 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
210000	Materiales de administración, emisión de documentos	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Materiales de Oficina	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$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
221000	Productos alimenticios para personas	\$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
221001	Alimentación de Personas	\$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
290000	Herramientas, refacciones y accesorios menores	\$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
294000	Refacciones y accesorios menores de equipo de comput	\$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
294001	Refacciones y accesorios menores de equipo de comput	\$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
300000	SERVICIOS GENERALES	\$4,500.00	-\$1,000.00	\$3,500.00	\$2,955.00	\$455.00	\$2,955.00	\$0.00	\$455.00	\$0.00	\$2,955.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$1,000.00	-\$1,000.00	\$0.00	\$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	\$3,500.00	\$0.00	\$3,500.00	\$2,955.00	\$545.00	\$2,955.00	\$0.00	\$545.00	\$0.00	\$2,955.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$3,500.00	\$0.00	\$3,500.00	\$2,955.00	\$545.00	\$2,955.00	\$0.00	\$545.00	\$0.00	\$2,955.00	\$0.00	\$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	\$0.00	\$2,955.00	\$0.00	\$0.00
	AREA COMERCIAL, INFORMATICA Y TI	\$15,500.00	-\$10,000.00	\$5,500.00	\$2,955.00	\$2,955.00	\$2,955.00	\$0.00	\$2,955.00	\$0.00	\$2,955.00	\$0.00	\$0.00
04	AREA DE CONTABILIDAD Y TRANSPARENCIA												
300000	SERVICIOS GENERALES	\$66,400.00	\$96,400.00	\$162,800.00	\$148,350.47	\$14,449.53	\$148,350.47	\$0.00	\$14,449.53	\$0.00	\$148,350.47	\$0.00	\$0.00
310000	Servicios básicos	\$6,000.00	-\$1,290.00	\$4,710.00	\$4,003.44	\$706.56	\$4,003.44	\$0.00	\$706.56	\$0.00	\$4,003.44	\$0.00	\$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	\$0.00	\$4,003.44	\$0.00	\$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	\$0.00	\$4,003.44	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$29,000.00	\$74,000.00	\$103,000.00	\$91,771.09	\$11,228.91	\$91,771.09	\$0.00	\$11,228.91	\$0.00	\$91,771.09	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$9,000.00	\$51,000.00	\$59,000.00	\$50,850.40	\$8,149.60	\$50,850.40	\$0.00	\$8,149.60	\$0.00	\$50,850.40	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$9,000.00	\$51,000.00	\$59,000.00	\$50,850.40	\$8,149.60	\$50,850.40	\$0.00	\$8,149.60	\$0.00	\$50,850.40	\$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	\$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	\$0.00
338000	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$24,000.00	\$44,000.00	\$40,920.69	\$3,079.31	\$40,920.69	\$0.00	\$3,079.31	\$0.00	\$40,920.69	\$0.00	\$0.00
338003	Prestación de Servicios Profesionales	\$20,000.00	\$24,000.00	\$44,000.00	\$40,920.69	\$3,079.31	\$40,920.69	\$0.00	\$3,079.31	\$0.00	\$40,920.69	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$1,000.00	\$6,500.00	\$7,500.00	\$6,541.94	\$1,048.06	\$6,541.94	\$0.00	\$1,048.06	\$0.00	\$6,541.94	\$0.00	\$0.00

