



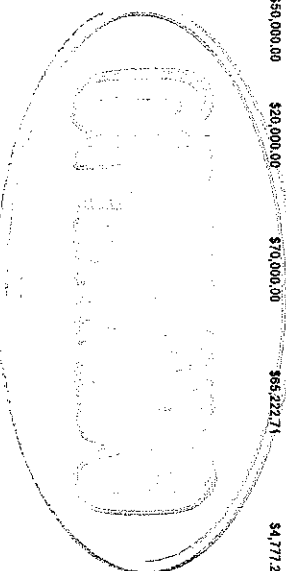
Ucr Supervisor  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de impresión: 01:15 p.m. 09/ene./2021

**Sistema de Agua Potable Chapantongo**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020**

| Objeto del Gasto  | Aprobado              | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Divergencia<br>No Divergencia | Comprometido<br>Sin Divergencia | Presupuesto<br>Sin Divergencia | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|-----------------------|--------------------------------|------------------------|-----------------------|--|-------------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------|----------------------------|
| <b>100000 SERVICIOS PERSONALES</b>                                  | <b>\$1,982,734.00</b> | <b>-\$27,955.00</b>            | <b>\$1,950,779.00</b>  | <b>\$1,681,577.13</b> | <b>\$9,201.47</b>                              | <b>\$1,681,577.13</b>         | <b>\$9,201.47</b>               | <b>\$1,681,577.13</b>          | <b>\$1,681,577.13</b> | <b>\$1,681,577.13</b> | <b>\$0.00</b>              |
| 110000 Remuneraciones al personal de carácter permanente            | \$1,218,600.00        | -\$172,327.00                  | \$1,046,273.00         | \$1,040,740.00        | \$5,533.00                                     | \$1,040,740.00                | \$5,533.00                      | \$1,040,740.00                 | \$1,040,740.00        | \$1,040,740.00        | \$0.00                     |
| 113000 Sueldos base al personal permanente                          | \$1,218,600.00        | -\$172,327.00                  | \$1,046,273.00         | \$1,040,740.00        | \$5,533.00                                     | \$1,040,740.00                | \$5,533.00                      | \$1,040,740.00                 | \$1,040,740.00        | \$1,040,740.00        | \$0.00                     |
| 113001 Sueldos  | \$1,218,600.00        | -\$172,327.00                  | \$1,046,273.00         | \$1,040,740.00        | \$5,533.00                                     | \$1,040,740.00                | \$5,533.00                      | \$1,040,740.00                 | \$1,040,740.00        | \$1,040,740.00        | \$0.00                     |
| 120000 Remuneraciones al personal de carácter transitorio           | \$124,032.00          | \$55,599.00                    | \$179,731.00           | \$179,699.00          | \$32.00  | \$179,699.00                  | \$32.00                         | \$179,699.00                   | \$179,699.00          | \$179,699.00          | \$0.00                     |
| 122000 Sueldos base al personal eventual                            | \$124,032.00          | \$55,599.00                    | \$179,731.00           | \$179,699.00          | \$32.00  | \$179,699.00                  | \$32.00                         | \$179,699.00                   | \$179,699.00          | \$179,699.00          | \$0.00                     |
| 122001 Sueldo Base a Personal Eventual                              | \$124,032.00          | \$55,599.00                    | \$179,731.00           | \$179,699.00          | \$32.00  | \$179,699.00                  | \$32.00                         | \$179,699.00                   | \$179,699.00          | \$179,699.00          | \$0.00                     |
| 130000 Remuneraciones adicionales y especiales                      | \$557,502.00          | -\$127,109.00                  | \$430,393.00           | \$428,789.00          | \$3,604.00                                     | \$428,789.00                  | \$3,604.00                      | \$428,789.00                   | \$428,789.00          | \$428,789.00          | \$0.00                     |
| 132000 Primas de vacaciones, dominical y gratificación de fin de    | \$389,286.00          | -\$77,109.00                   | \$312,177.00           | \$318,351.00          | \$2,626.00                                     | \$318,351.00                  | \$2,626.00                      | \$318,351.00                   | \$318,351.00          | \$318,351.00          | \$0.00                     |
| 132001 Prima de Vacaciones y Dominical                              | \$34,850.00           | -\$7,150.00                    | \$27,700.00            | \$31,675.00           | \$1,675.00                                     | \$31,675.00                   | \$1,675.00                      | \$31,675.00                    | \$31,675.00           | \$31,675.00           | \$0.00                     |
| 132002 Gratificación Anual  | \$353,436.00          | -\$70,000.00                   | \$283,436.00           | \$286,676.00          | \$1,151.00                                     | \$286,676.00                  | \$1,151.00                      | \$286,676.00                   | \$286,676.00          | \$286,676.00          | \$0.00                     |
| 134000 Compensaciones   | \$159,216.00          | -\$50,000.00                   | \$109,216.00           | \$108,438.00          | \$778.00                                       | \$108,438.00                  | \$778.00                        | \$108,438.00                   | \$108,438.00          | \$108,438.00          | \$0.00                     |
| 134001 Otras prestaciones sociales y económicas                     | \$50,000.00           | -\$28,418.00                   | \$21,582.00            | \$21,582.00           | \$0.00   | \$21,582.00                   | \$0.00                          | \$21,582.00                    | \$21,582.00           | \$21,582.00           | \$0.00                     |
| 152000 Indemnizaciones  | \$50,000.00           | -\$28,418.00                   | \$21,582.00            | \$21,582.00           | \$0.00   | \$21,582.00                   | \$0.00                          | \$21,582.00                    | \$21,582.00           | \$21,582.00           | \$0.00                     |
| 152001 Pagos de estímulos e servidores públicos                     | \$12,600.00           | \$900.00                       | \$12,800.00            | \$12,767.13           | \$32.87  | \$12,767.13                   | \$32.87                         | \$12,767.13                    | \$12,767.13           | \$12,767.13           | \$0.00                     |
| 170000 Estímulos  | \$12,600.00           | \$900.00                       | \$12,800.00            | \$12,767.13           | \$32.87  | \$12,767.13                   | \$32.87                         | \$12,767.13                    | \$12,767.13           | \$12,767.13           | \$0.00                     |
| 170001 Estímulos  | \$12,600.00           | \$900.00                       | \$12,800.00            | \$12,767.13           | \$32.87  | \$12,767.13                   | \$32.87                         | \$12,767.13                    | \$12,767.13           | \$12,767.13           | \$0.00                     |
| <b>200000 MATERIALES Y SUMINISTROS</b>                              | <b>\$780,000.00</b>   | <b>\$87,705.00</b>             | <b>\$867,705.00</b>    | <b>\$733,842.23</b>   | <b>\$113,862.77</b>                            | <b>\$733,842.23</b>           | <b>\$113,862.77</b>             | <b>\$733,842.23</b>            | <b>\$733,842.23</b>   | <b>\$733,842.23</b>   | <b>\$0.00</b>              |
| 210000 Materiales de administración, emisión de documentos          | \$39,000.00           | \$7,905.00                     | \$46,905.00            | \$33,109.37           | \$13,795.63                                    | \$33,109.37                   | \$13,795.63                     | \$33,109.37                    | \$33,109.37           | \$33,109.37           | \$0.00                     |
| 211000 Materiales, útiles y equipos menores de oficina              | \$20,000.00           | \$5,000.00                     | \$25,000.00            | \$20,166.04           | \$4,833.96                                     | \$20,166.04                   | \$4,833.96                      | \$20,166.04                    | \$20,166.04           | \$20,166.04           | \$0.00                     |
| 211001 Material de Oficina  | \$20,000.00           | \$5,000.00                     | \$25,000.00            | \$20,166.04           | \$4,833.96                                     | \$20,166.04                   | \$4,833.96                      | \$20,166.04                    | \$20,166.04           | \$20,166.04           | \$0.00                     |
| 212000 Materiales y útiles de impresión y reproducción              | \$9,000.00            | -\$1,035.00                    | \$7,965.00             | \$6,334.04            | \$1,570.96                                     | \$6,334.04                    | \$1,570.96                      | \$6,334.04                     | \$6,334.04            | \$6,334.04            | \$0.00                     |
| 212001 Materiales y útiles de impresión                             | \$9,000.00            | -\$1,035.00                    | \$7,965.00             | \$6,334.04            | \$1,570.96                                     | \$6,334.04                    | \$1,570.96                      | \$6,334.04                     | \$6,334.04            | \$6,334.04            | \$0.00                     |
| 216000 Material de limpieza   | \$5,000.00            | \$4,000.00                     | \$9,000.00             | \$2,380.71            | \$6,609.29                                     | \$6,609.29                    | \$2,380.71                      | \$6,609.29                     | \$6,609.29            | \$6,609.29            | \$0.00                     |
| 216001 Material de Limpieza   | \$5,000.00            | \$4,000.00                     | \$9,000.00             | \$2,380.71            | \$6,609.29                                     | \$6,609.29                    | \$2,380.71                      | \$6,609.29                     | \$6,609.29            | \$6,609.29            | \$0.00                     |
| 218000 Materiales para el registro e identificación de bienes y pai | \$5,000.00            | \$0.00                         | \$5,000.00             | \$0.00                | \$5,000.00                                     | \$0.00                        | \$5,000.00                      | \$0.00                         | \$5,000.00            | \$0.00                | \$0.00                     |
| 218001 Placas de circulación vehicular                              | \$5,000.00            | \$0.00                         | \$5,000.00             | \$0.00                | \$5,000.00                                     | \$0.00                        | \$5,000.00                      | \$0.00                         | \$5,000.00            | \$0.00                | \$0.00                     |
| 220000 Alimentos y Utensilios                                       | \$10,000.00           | \$0.00                         | \$10,000.00            | \$8,989.55            | \$0.45   | \$9,999.55                    | \$0.45                          | \$9,999.55                     | \$9,999.55            | \$9,999.55            | \$0.00                     |
| 221000 Productos alimenticios para personas                         | \$10,000.00           | \$0.00                         | \$10,000.00            | \$8,989.55            | \$0.45   | \$9,999.55                    | \$0.45                          | \$9,999.55                     | \$9,999.55            | \$9,999.55            | \$0.00                     |
| 221001 Alimentación de Personas                                     | \$10,000.00           | \$0.00                         | \$10,000.00            | \$8,989.55            | \$0.45   | \$9,999.55                    | \$0.45                          | \$9,999.55                     | \$9,999.55            | \$9,999.55            | \$0.00                     |
| 230000 Materias primas y materiales de producción y comercio        | \$50,000.00           | \$20,000.00                    | \$70,000.00            | \$65,222.71           | \$4,777.29                                     | \$65,222.71                   | \$4,777.29                      | \$65,222.71                    | \$65,222.71           | \$65,222.71           | \$0.00                     |
| 230001 Civos productos adquiridos como materia prima                | \$50,000.00           | \$20,000.00                    | \$70,000.00            | \$65,222.71           | \$4,777.29                                     | \$65,222.71                   | \$4,777.29                      | \$65,222.71                    | \$65,222.71           | \$65,222.71           | \$0.00                     |
| 239001 Otros productos adquiridos como materia prima                | \$50,000.00           | \$20,000.00                    | \$70,000.00            | \$65,222.71           | \$4,777.29                                     | \$65,222.71                   | \$4,777.29                      | \$65,222.71                    | \$65,222.71           | \$65,222.71           | \$0.00                     |

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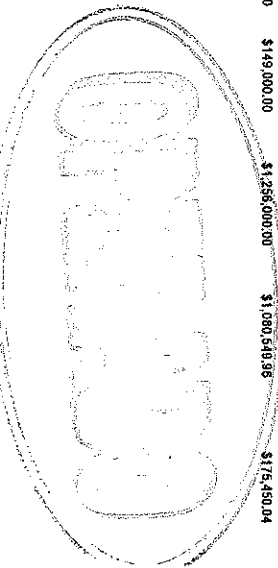


Dir. Superior  
Rep. jefe del Presupuesto Ejecuto

**Sistema de Agua Potable Chapantongo**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020**

Fecha y hora de Impresión | 01:15 p.m. | 08/06/2021

| Objeto del Gasto   | Aprobado              | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Dadas |
|--|-----------------------|--------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 242000 Materiales y artículos de construcción y de reparación    | \$140,000.00          | \$9,800.00                     | \$149,800.00           | \$142,338.50          | \$6,461.50                                    | \$142,338.50          | \$0.00                       | \$6,461.50                  | \$142,338.50          | \$142,338.50          | \$0.00                     |
| 242000 Cemento y productos de concreto                           | \$5,000.00            | -\$5,000.00                    | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 242001 Cemento y productos de concreto                           | \$5,000.00            | -\$5,000.00                    | \$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            | \$1,000.00                     | \$6,000.00             | \$5,132.76            | \$867.24                                      | \$5,132.76            | \$0.00                       | \$867.24                    | \$5,132.76            | \$5,132.76            | \$0.00                     |
| 246001 Material Eléctrico  | \$5,000.00            | \$1,000.00                     | \$6,000.00             | \$5,132.76            | \$867.24                                      | \$5,132.76            | \$0.00                       | \$867.24                    | \$5,132.76            | \$5,132.76            | \$0.00                     |
| 249000 Otros materiales y artículos de construcción y reparación | \$130,000.00          | \$12,800.00                    | \$142,800.00           | \$137,205.74          | \$5,594.26                                    | \$137,205.74          | \$0.00                       | \$5,594.26                  | \$137,205.74          | \$137,205.74          | \$0.00                     |
| 249001 Otros materiales y artículos de construcción y reparación | \$130,000.00          | \$12,800.00                    | \$142,800.00           | \$137,205.74          | \$5,594.26                                    | \$137,205.74          | \$0.00                       | \$5,594.26                  | \$137,205.74          | \$137,205.74          | \$0.00                     |
| 260000 Productos químicos, farmacéuticos y de laboratorio        | \$26,000.00           | \$16,800.00                    | \$40,000.00            | \$26,233.93           | \$13,766.07                                   | \$26,233.93           | \$0.00                       | \$13,766.07                 | \$26,233.93           | \$26,233.93           | \$0.00                     |
| 261000 Productos químicos básicos                                | \$20,000.00           | \$15,000.00                    | \$35,000.00            | \$24,723.50           | \$10,276.50                                   | \$24,723.50           | \$0.00                       | \$10,276.50                 | \$24,723.50           | \$24,723.50           | \$0.00                     |
| 261001 Sustancias Químicas                                       | \$20,000.00           | \$15,000.00                    | \$35,000.00            | \$24,723.50           | \$10,276.50                                   | \$24,723.50           | \$0.00                       | \$10,276.50                 | \$24,723.50           | \$24,723.50           | \$0.00                     |
| 263000 Medicinas y productos farmacéuticos                       | \$5,000.00            | \$0.00                         | \$5,000.00             | \$1,510.43            | \$3,489.57                                    | \$1,510.43            | \$0.00                       | \$3,489.57                  | \$1,510.43            | \$1,510.43            | \$0.00                     |
| 263001 Medicinas y Productos Farmacéuticos                       | \$5,000.00            | \$0.00                         | \$5,000.00             | \$1,510.43            | \$3,489.57                                    | \$1,510.43            | \$0.00                       | \$3,489.57                  | \$1,510.43            | \$1,510.43            | \$0.00                     |
| 260000 Combustibles, lubricantes y aditivos                      | \$400,000.00          | \$24,000.00                    | \$424,000.00           | \$373,896.72          | \$50,303.28                                   | \$373,896.72          | \$0.00                       | \$50,303.28                 | \$373,896.72          | \$373,896.72          | \$0.00                     |
| 261000 Combustibles y Lubricantes y aditivos                     | \$400,000.00          | \$24,000.00                    | \$424,000.00           | \$373,896.72          | \$50,303.28                                   | \$373,896.72          | \$0.00                       | \$50,303.28                 | \$373,896.72          | \$373,896.72          | \$0.00                     |
| 270000 Vestuario, blancos, prendas de protección y artículos e   | \$25,000.00           | -\$2,000.00                    | \$23,000.00            | \$16,498.89           | \$4,503.11                                    | \$16,498.89           | \$0.00                       | \$4,503.11                  | \$16,498.89           | \$16,498.89           | \$0.00                     |
| 271000 Vestuario y uniformes                                     | \$20,000.00           | \$0.00                         | \$20,000.00            | \$16,944.48           | \$3,055.52                                    | \$16,944.48           | \$0.00                       | \$3,055.52                  | \$16,944.48           | \$16,944.48           | \$0.00                     |
| 271001 Vestuario, Uniformes                                      | \$20,000.00           | \$0.00                         | \$20,000.00            | \$16,944.48           | \$3,055.52                                    | \$16,944.48           | \$0.00                       | \$3,055.52                  | \$16,944.48           | \$16,944.48           | \$0.00                     |
| 272000 Prendas de seguridad y protección personal                | \$5,000.00            | -\$2,000.00                    | \$3,000.00             | \$1,552.41            | \$1,447.59                                    | \$1,552.41            | \$0.00                       | \$1,447.59                  | \$1,552.41            | \$1,552.41            | \$0.00                     |
| 272001 Prendas de Protección                                     | \$5,000.00            | -\$2,000.00                    | \$3,000.00             | \$1,552.41            | \$1,447.59                                    | \$1,552.41            | \$0.00                       | \$1,447.59                  | \$1,552.41            | \$1,552.41            | \$0.00                     |
| 280000 Herramientas, refacciones y accesorios menores            | \$71,000.00           | \$14,000.00                    | \$85,000.00            | \$64,744.56           | \$20,255.44                                   | \$64,744.56           | \$0.00                       | \$20,255.44                 | \$64,744.56           | \$64,744.56           | \$0.00                     |
| 281000 Herramientas menores                                      | \$5,000.00            | \$0.00                         | \$5,000.00             | \$4,492.84            | \$507.16                                      | \$4,492.84            | \$0.00                       | \$507.16                    | \$4,492.84            | \$4,492.84            | \$0.00                     |
| 281001 Herramientas Menores                                      | \$5,000.00            | \$0.00                         | \$5,000.00             | \$4,492.84            | \$507.16                                      | \$4,492.84            | \$0.00                       | \$507.16                    | \$4,492.84            | \$4,492.84            | \$0.00                     |
| 283000 Refacciones y accesorios menores de mobiliario y equipo   | \$1,000.00            | -\$1,000.00                    | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 283001 Refacciones y accesorios menores de mobiliario y equipo   | \$1,000.00            | -\$1,000.00                    | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 284000 Refacciones y accesorios menores de equipo de comput      | \$5,000.00            | -\$5,000.00                    | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 284001 Refacciones y accesorios menores de equipo de comput      | \$5,000.00            | -\$5,000.00                    | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 286000 Refacciones y accesorios menores de equipo de transpor    | \$50,000.00           | \$20,000.00                    | \$70,000.00            | \$58,051.72           | \$11,948.28                                   | \$58,051.72           | \$0.00                       | \$11,948.28                 | \$58,051.72           | \$58,051.72           | \$0.00                     |
| 286001 Refacciones y accesorios menores de equipo de transpor    | \$50,000.00           | \$20,000.00                    | \$70,000.00            | \$58,051.72           | \$11,948.28                                   | \$58,051.72           | \$0.00                       | \$11,948.28                 | \$58,051.72           | \$58,051.72           | \$0.00                     |
| 289000 Refacciones y accesorios menores de maquinaria y otros    | \$10,000.00           | \$0.00                         | \$10,000.00            | \$2,200.00            | \$7,800.00                                    | \$2,200.00            | \$0.00                       | \$7,800.00                  | \$2,200.00            | \$2,200.00            | \$0.00                     |
| 289001 Refacciones y accesorios menores de maquinaria y otros    | \$10,000.00           | \$0.00                         | \$10,000.00            | \$2,200.00            | \$7,800.00                                    | \$2,200.00            | \$0.00                       | \$7,800.00                  | \$2,200.00            | \$2,200.00            | \$0.00                     |
| <b>SEVICIOS GENERALES</b>  | <b>\$1,343,506.00</b> | <b>\$207,000.00</b>            | <b>\$1,550,506.00</b>  | <b>\$1,332,045.68</b> | <b>\$218,460.32</b>                           | <b>\$1,332,045.68</b> | <b>\$0.00</b>                | <b>\$218,460.32</b>         | <b>\$1,332,045.68</b> | <b>\$1,332,045.68</b> | <b>\$0.00</b>              |
| 310000 Servicios básicos   | \$1,121,000.00        | \$153,300.00                   | \$1,274,300.00         | \$1,093,646.22        | \$180,653.78                                  | \$1,093,646.22        | \$0.00                       | \$180,653.78                | \$1,093,646.22        | \$1,093,646.22        | \$0.00                     |
| 311000 Energía eléctrica   | \$1,107,800.00        | \$149,800.00                   | \$1,256,000.00         | \$1,080,549.96        | \$175,450.04                                  | \$1,080,549.96        | \$0.00                       | \$175,450.04                | \$1,080,549.96        | \$1,080,549.96        | \$0.00                     |
| 311001 Servicio de Energía Eléctrica                             | \$1,107,800.00        | \$149,800.00                   | \$1,256,000.00         | \$1,080,549.96        | \$175,450.04                                  | \$1,080,549.96        | \$0.00                       | \$175,450.04                | \$1,080,549.96        | \$1,080,549.96        | \$0.00                     |





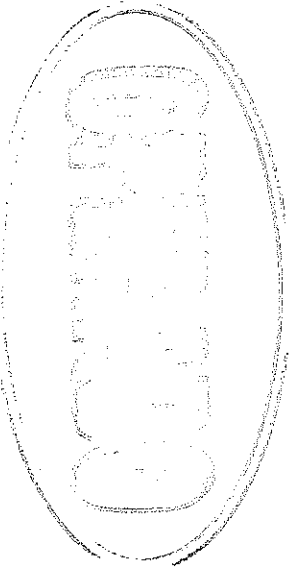
Utr. Supervisor  
Rep: EstadoPresupuestoEgresos

**Sistema de Agua Potable Chapantongo**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020**

Fecha y Hora de Impresión | 09/jun/2021 | 01:15 p. m.

| Objeto del Gasto | Aprobado  | Ampliaciones/<br>(reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |
|------------------|---|--------------------------------|------------------------|--------------|--|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 314000           | Teléfono tradicional  | \$9,000.00                     | \$300.00               | \$8,300.00   | \$5,045.68                                     | \$1,254.32  | \$4,045.68                   | \$2,380.00                  | \$5,045.68  | \$5,045.68  | \$0.00                     |
| 314001           | Servicio telefónico Tradicional                             | \$9,000.00                     | \$300.00               | \$8,300.00   | \$5,045.68                                     | \$1,254.32  | \$4,045.68                   | \$2,380.00                  | \$5,045.68  | \$5,045.68  | \$0.00                     |
| 315000           | Teléfono celular  | \$2,000.00                     | \$1,000.00             | \$3,000.00   | \$2,208.03                                     | \$793.97    | \$2,208.03                   | \$4,620.00                  | \$2,208.03  | \$2,208.03  | \$0.00                     |
| 315001           | Servicio de Telefonía Celular                               | \$2,000.00                     | \$1,000.00             | \$3,000.00   | \$2,208.03                                     | \$793.97    | \$2,208.03                   | \$4,620.00                  | \$2,208.03  | \$2,208.03  | \$0.00                     |
| 317000           | Servicios de acceso de internet, redes y procesamiento d    | \$5,000.00                     | \$3,000.00             | \$9,000.00   | \$5,846.55                                     | \$3,153.45  | \$5,846.55                   | \$3,153.45                  | \$5,846.55  | \$5,846.55  | \$0.00                     |
| 317001           | Servicios de Conducción de Señales Analógicas y Digital     | \$5,000.00                     | \$3,000.00             | \$9,000.00   | \$5,846.55                                     | \$3,153.45  | \$5,846.55                   | \$3,153.45                  | \$5,846.55  | \$5,846.55  | \$0.00                     |
| 320000           | Servicios de arrendamiento                                  | \$14,000.00                    | -\$7,000.00            | \$7,000.00   | \$4,620.00                                     | \$2,380.00  | \$4,620.00                   | \$2,380.00                  | \$4,620.00  | \$4,620.00  | \$0.00                     |
| 321000           | Arrendamiento de terrenos                                   | \$9,000.00                     | -\$9,000.00            | \$0.00       | \$0.00   | \$0.00      | \$0.00                       | \$0.00                      | \$0.00      | \$0.00      | \$0.00                     |
| 321001           | Arrendamiento de terrenos                                   | \$9,000.00                     | -\$9,000.00            | \$0.00       | \$0.00   | \$0.00      | \$0.00                       | \$0.00                      | \$0.00      | \$0.00      | \$0.00                     |
| 328000           | Arrendamiento de maquinaria, otros equipos y herramien      | \$5,000.00                     | \$2,000.00             | \$7,000.00   | \$4,620.00                                     | \$2,380.00  | \$4,620.00                   | \$2,380.00                  | \$4,620.00  | \$4,620.00  | \$0.00                     |
| 328001           | Arrendamiento de Maquinaria y Equipo                        | \$5,000.00                     | \$2,000.00             | \$7,000.00   | \$4,620.00                                     | \$2,380.00  | \$4,620.00                   | \$2,380.00                  | \$4,620.00  | \$4,620.00  | \$0.00                     |
| 330000           | Servicios profesionales, científicos, técnicos y otros si   | \$75,000.00                    | \$46,000.00            | \$121,000.00 | \$99,545.50                                    | \$21,454.50 | \$99,545.50                  | \$21,454.50                 | \$99,545.50 | \$99,545.50 | \$0.00                     |
| 331000           | Servicios legales, de contabilidad, auditoría y relacionad  | \$50,000.00                    | \$37,000.00            | \$87,000.00  | \$72,946.40                                    | \$14,053.60 | \$72,946.40                  | \$14,053.60                 | \$72,946.40 | \$72,946.40 | \$0.00                     |
| 331002           | Servicios de contabilidad, auditoría y servicios relacionad | \$50,000.00                    | \$37,000.00            | \$87,000.00  | \$72,946.40                                    | \$14,053.60 | \$72,946.40                  | \$14,053.60                 | \$72,946.40 | \$72,946.40 | \$0.00                     |
| 334000           | Servicios de capacitación                                   | \$4,000.00                     | \$0.00                 | \$4,000.00   | \$3,448.28                                     | \$951.72    | \$3,448.28                   | \$951.72                    | \$3,448.28  | \$3,448.28  | \$0.00                     |
| 334001           | Capacitación  | \$4,000.00                     | \$0.00                 | \$4,000.00   | \$3,448.28                                     | \$951.72    | \$3,448.28                   | \$951.72                    | \$3,448.28  | \$3,448.28  | \$0.00                     |
| 338000           | 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                     |
| 338001           | 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                     |
| 339000           | Servicios profesionales, científicos y técnicos integrales  | \$20,000.00                    | \$10,000.00            | \$30,000.00  | \$23,150.82                                    | \$6,849.18  | \$23,150.82                  | \$6,849.18                  | \$23,150.82 | \$23,150.82 | \$0.00                     |
| 339003           | Prestación de Servicios Profesionales                       | \$20,000.00                    | \$10,000.00            | \$30,000.00  | \$23,150.82                                    | \$6,849.18  | \$23,150.82                  | \$6,849.18                  | \$23,150.82 | \$23,150.82 | \$0.00                     |
| 340000           | Servicios financieros, bancarios y comerciales              | \$3,000.00                     | \$0.00                 | \$3,000.00   | \$2,232.28                                     | \$767.72    | \$2,232.28                   | \$767.72                    | \$2,232.28  | \$2,232.28  | \$0.00                     |
| 341000           | Servicios financieros y bancarios                           | \$3,000.00                     | \$0.00                 | \$3,000.00   | \$2,232.28                                     | \$767.72    | \$2,232.28                   | \$767.72                    | \$2,232.28  | \$2,232.28  | \$0.00                     |
| 341001           | Intereses, Descuentos, y otros Servicios Bancarios          | \$3,000.00                     | \$0.00                 | \$3,000.00   | \$2,232.28                                     | \$767.72    | \$2,232.28                   | \$767.72                    | \$2,232.28  | \$2,232.28  | \$0.00                     |
| 350000           | Servicios de instalación, reparación, mantenimiento y /     | \$41,500.00                    | \$0.00                 | \$41,500.00  | \$31,576.99                                    | \$9,923.01  | \$31,576.99                  | \$9,923.01                  | \$31,576.99 | \$31,576.99 | \$0.00                     |
| 351000           | Conservación y mantenimiento menor de inmuebles             | \$3,000.00                     | \$500.00               | \$3,500.00   | \$2,750.00                                     | \$750.00    | \$2,750.00                   | \$750.00                    | \$2,750.00  | \$2,750.00  | \$0.00                     |
| 351001           | Conservación y mantenimiento menor de inmuebles             | \$3,000.00                     | \$500.00               | \$3,500.00   | \$2,750.00                                     | \$750.00    | \$2,750.00                   | \$750.00                    | \$2,750.00  | \$2,750.00  | \$0.00                     |
| 352000           | Instalación, reparación y mantenimiento de mobiliario y o   | \$1,500.00                     | -\$1,500.00            | \$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                     |
| 353000           | Instalación, reparación y mantenimiento de equipo de c      | \$4,000.00                     | -\$4,000.00            | \$0.00       | \$0.00   | \$0.00      | \$0.00                       | \$0.00                      | \$0.00      | \$0.00      | \$0.00                     |
| 353001           | Mantenimiento de Bienes Informáticos                        | \$4,000.00                     | -\$4,000.00            | \$0.00       | \$0.00   | \$0.00      | \$0.00                       | \$0.00                      | \$0.00      | \$0.00      | \$0.00                     |
| 355000           | Reparación y mantenimiento de equipo de transporte          | \$47,000.00                    | -\$5,000.00            | \$42,000.00  | \$37,976.99                                    | \$4,023.01  | \$37,976.99                  | \$4,023.01                  | \$37,976.99 | \$37,976.99 | \$0.00                     |
| 355001           | Mantenimiento de Vehículos                                  | \$47,000.00                    | -\$5,000.00            | \$42,000.00  | \$37,976.99                                    | \$4,023.01  | \$37,976.99                  | \$4,023.01                  | \$37,976.99 | \$37,976.99 | \$0.00                     |
| 357000           | Instalación, reparación y mantenimiento de maquinaria, o    | \$6,000.00                     | \$10,000.00            | \$16,000.00  | \$10,850.00                                    | \$5,150.00  | \$10,850.00                  | \$5,150.00                  | \$10,850.00 | \$10,850.00 | \$0.00                     |
| 357001           | Mantenimiento de Maquinaria y Equipo                        | \$6,000.00                     | \$10,000.00            | \$16,000.00  | \$10,850.00                                    | \$5,150.00  | \$10,850.00                  | \$5,150.00                  | \$10,850.00 | \$10,850.00 | \$0.00                     |
| 360000           | Servicios de comunicación social y publicidad               | \$19,000.00                    | -\$8,300.00            | \$10,700.00  | \$10,681.10                                    | \$18.90     | \$10,681.10                  | \$18.90                     | \$10,681.10 | \$10,681.10 | \$0.00                     |

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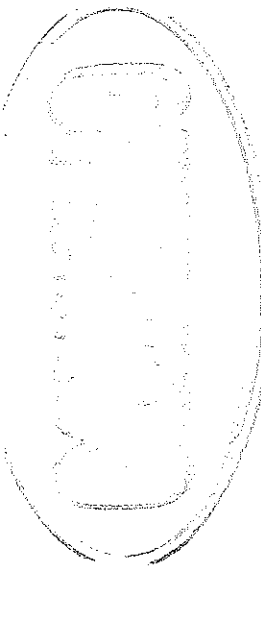


Uti: Suplemento  
Rep: EstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/ene/2021 | 01:15 p. m.

### Sistema de Agua Potable Chapantongo Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

| Objeto del Gasto   | Aprobado              | Ampliaciones/<br>Reducciones | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|-----------------------|------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 361000 Difusión por radio, televisión y otros medios de mensajes | \$17,000.00           | -56,300.00                   | \$10,700.00            | \$10,681.10           | \$18.90                                       | \$10,681.10           | \$0.00                       | \$18.90                     | \$10,681.10           | \$10,681.10           | \$0.00                     |
| 361001 Difusión de programas y actividades gubernamentales       | \$2,000.00            | -62,000.00                   | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 361002 Impresiones y Publicaciones Oficiales                     | \$15,000.00           | -54,300.00                   | \$10,700.00            | \$10,681.10           | \$18.90                                       | \$10,681.10           | \$0.00                       | \$18.90                     | \$10,681.10           | \$10,681.10           | \$0.00                     |
| 366000 Servicio de creación y difusión de contenido exclusivo    | \$2,000.00            | -62,000.00                   | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 366001 Servicio de creación y difusión de contenido exclusivo    | \$2,000.00            | -62,000.00                   | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 370000 Servicios de traslado y viáticos                          | \$25,000.00           | \$2,000.00                   | \$27,000.00            | \$26,189.34           | \$810.66                                      | \$26,189.34           | \$0.00                       | \$810.66                    | \$26,189.34           | \$26,189.34           | \$0.00                     |
| 370001 Viáticos en el país                                       | \$25,000.00           | \$2,000.00                   | \$27,000.00            | \$26,189.34           | \$810.66                                      | \$26,189.34           | \$0.00                       | \$810.66                    | \$26,189.34           | \$26,189.34           | \$0.00                     |
| 375001 Viáticos en el país                                       | \$25,000.00           | \$2,000.00                   | \$27,000.00            | \$26,189.34           | \$810.66                                      | \$26,189.34           | \$0.00                       | \$810.66                    | \$26,189.34           | \$26,189.34           | \$0.00                     |
| 380000 Servicios oficiales                                       | \$5,000.00            | \$2,000.00                   | \$7,000.00             | \$4,681.25            | \$2,316.75                                    | \$4,681.25            | \$0.00                       | \$2,316.75                  | \$4,681.25            | \$4,681.25            | \$0.00                     |
| 380001 Gastos de orden social y cultural                         | \$5,000.00            | \$2,000.00                   | \$7,000.00             | \$4,681.25            | \$2,316.75                                    | \$4,681.25            | \$0.00                       | \$2,316.75                  | \$4,681.25            | \$4,681.25            | \$0.00                     |
| 382001 Gastos de orden social                                    | \$5,000.00            | \$2,000.00                   | \$7,000.00             | \$4,681.25            | \$2,316.75                                    | \$4,681.25            | \$0.00                       | \$2,316.75                  | \$4,681.25            | \$4,681.25            | \$0.00                     |
| 390000 Otros servicios generales                                 | \$20,000.00           | \$19,000.00                  | \$39,000.00            | \$38,871.00           | \$129.00                                      | \$38,871.00           | \$0.00                       | \$129.00                    | \$38,871.00           | \$38,871.00           | \$0.00                     |
| 392000 Impuestos y derechos                                      | \$20,000.00           | \$19,000.00                  | \$39,000.00            | \$38,871.00           | \$129.00                                      | \$38,871.00           | \$0.00                       | \$129.00                    | \$38,871.00           | \$38,871.00           | \$0.00                     |
| 392005 Pago de otros impuestos                                   | \$20,000.00           | \$19,000.00                  | \$39,000.00            | \$38,871.00           | \$129.00                                      | \$38,871.00           | \$0.00                       | \$129.00                    | \$38,871.00           | \$38,871.00           | \$0.00                     |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>                    | <b>\$105,000.00</b>   | <b>\$244,900.00</b>          | <b>\$349,900.00</b>    | <b>\$349,126.14</b>   | <b>\$330,773.66</b>                           | <b>\$349,126.14</b>   | <b>\$0.00</b>                | <b>\$330,773.66</b>         | <b>\$349,126.14</b>   | <b>\$349,126.14</b>   | <b>\$0.00</b>              |
| 510000 Mobiliario y equipo de administración                     | \$16,000.00           | \$19,687.00                  | \$34,687.00            | \$14,374.14           | \$20,312.86                                   | \$14,374.14           | \$0.00                       | \$20,312.86                 | \$14,374.14           | \$14,374.14           | \$0.00                     |
| 515000 Equipo de cómputo y de tecnología de la información       | \$15,000.00           | \$19,687.00                  | \$34,687.00            | \$14,374.14           | \$20,312.86                                   | \$14,374.14           | \$0.00                       | \$20,312.86                 | \$14,374.14           | \$14,374.14           | \$0.00                     |
| 515001 Bienes informáticos                                       | \$15,000.00           | \$19,687.00                  | \$34,687.00            | \$14,374.14           | \$20,312.86                                   | \$14,374.14           | \$0.00                       | \$20,312.86                 | \$14,374.14           | \$14,374.14           | \$0.00                     |
| 520000 Mobiliario y equipo educacional y recreativo              | \$2,500.00            | \$2,500.00                   | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 523000 Cámaras fotográficas y de video                           | \$2,500.00            | -62,500.00                   | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 523001 Cámaras fotográficas y de video                           | \$2,500.00            | -62,500.00                   | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 540000 Vehículos y equipo de transporte                          | \$87,500.00           | \$22,500.00                  | \$110,000.00           | \$0.00                | \$110,000.00                                  | \$0.00                | \$0.00                       | \$110,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 541000 Vehículos y equipo terrestre                              | \$87,500.00           | \$22,500.00                  | \$110,000.00           | \$0.00                | \$110,000.00                                  | \$0.00                | \$0.00                       | \$110,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 541001 Vehículos y Equipo Terrestre                              | \$87,500.00           | \$22,500.00                  | \$110,000.00           | \$0.00                | \$110,000.00                                  | \$0.00                | \$0.00                       | \$110,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 560000 Maquinaria, otros equipos y herramientas                  | \$0.00                | \$199,700.00                 | \$199,700.00           | \$0.00                | \$199,700.00                                  | \$0.00                | \$0.00                       | \$199,700.00                | \$0.00                | \$0.00                | \$0.00                     |
| 569000 Otros equipos   | \$0.00                | \$199,700.00                 | \$199,700.00           | \$0.00                | \$199,700.00                                  | \$0.00                | \$0.00                       | \$199,700.00                | \$0.00                | \$0.00                | \$0.00                     |
| 569001 Otros equipos   | \$0.00                | \$199,700.00                 | \$199,700.00           | \$0.00                | \$199,700.00                                  | \$0.00                | \$0.00                       | \$199,700.00                | \$0.00                | \$0.00                | \$0.00                     |
| 580000 Activos Intangibles                                       | \$0.00                | \$5,513.00                   | \$5,513.00             | \$4,752.00            | \$761.00                                      | \$4,752.00            | \$0.00                       | \$761.00                    | \$4,752.00            | \$4,752.00            | \$0.00                     |
| 581000 Software  | \$0.00                | \$5,513.00                   | \$5,513.00             | \$4,752.00            | \$761.00                                      | \$4,752.00            | \$0.00                       | \$761.00                    | \$4,752.00            | \$4,752.00            | \$0.00                     |
| 591001 Software  | \$0.00                | \$5,513.00                   | \$5,513.00             | \$4,752.00            | \$761.00                                      | \$4,752.00            | \$0.00                       | \$761.00                    | \$4,752.00            | \$4,752.00            | \$0.00                     |
| <b>INVERSIÓN PÚBLICA</b>   | <b>\$80,000.00</b>    | <b>-\$80,000.00</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>\$0.00</b>              |
| 620000 Obra pública en bienes propios                            | \$80,000.00           | -\$80,000.00                 | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 622000 Edificación no habitacional                               | \$80,000.00           | -\$80,000.00                 | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 622001 Edificación no habitacional                               | \$80,000.00           | -\$80,000.00                 | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>TOTAL</b>   | <b>\$1,767,243.00</b> | <b>\$1,878,300.00</b>        | <b>\$4,349,543.00</b>  | <b>\$3,785,951.16</b> | <b>\$3,742,282.82</b>                         | <b>\$3,785,951.16</b> | <b>\$0.00</b>                | <b>\$3,742,282.82</b>       | <b>\$3,785,951.16</b> | <b>\$3,785,951.16</b> | <b>\$0.00</b>              |






Urf: Supervisor  
Rep: rfeEstadoPresupuestoEjecuta

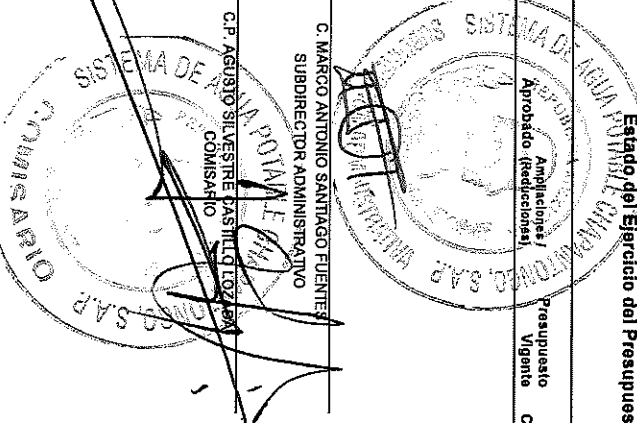
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

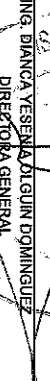
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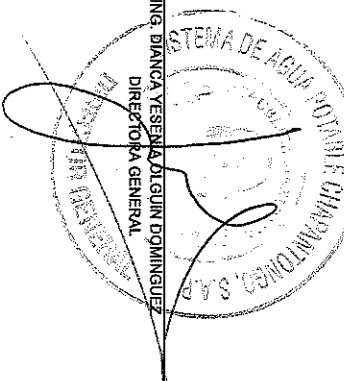
**Objeto del Gasto**

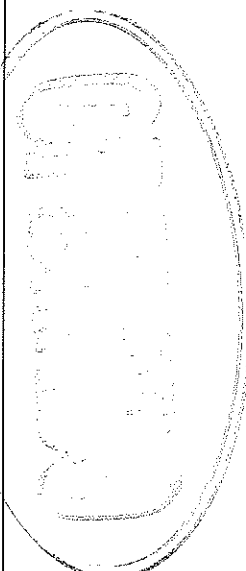
| Ampliaciones/<br>Aprobadas (reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>disponible para<br>Comprometer | Devengado<br>No Devengado | Comprometido<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|--|------------------------|--------------|---|---------------------------|------------------------------|----------|--------|----------------------------|
|--|------------------------|--------------|---|---------------------------|------------------------------|----------|--------|----------------------------|

  
 C. MARCO ANTONIO SANTIAGO FUENTES  
 SUBDIRECTOR ADMINISTRATIVO

  
 C.P. AGUSTO SILVESTRE FASILLUCIOTZEM  
 COMISARIO

  
 ING. DIANCA YESEÑA DIGUIN DOMINGUEZ  
 DIRECTORA GENERAL





"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros y sus Notas, son Razonablemente Correctos y son Responsabilidad del emisor."

"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"