

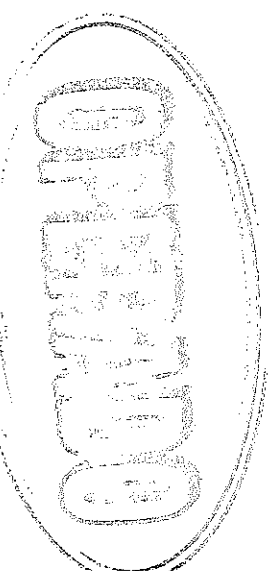


Una Superior
Rep. Republica/Prestaciones/Sevicio_Pf

Fecha y Hora de Impresión | 09/06/2021
01:28 P. M.

Sistema de Agua Potable Chapantongo
Estado Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Prestupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Prestupuesto - Total)	Diferencia
401 RECURSOS PROPIOS															
140000 SERVICIOS PERSONALES	\$1,690,775.00	\$214,046.66	\$133,331.63	\$121,779.00	\$146,544.00	\$117,490.00	\$104,111.00	\$113,330.00	\$141,483.00	\$203,638.00	\$108,916.00	\$116,536.00	\$161,677.13	\$1,690,775.00	\$9,201.67
113000 Remuneraciones al personal de carácter f	\$1,046,273.00	\$155,305.00	\$89,283.00	\$91,661.00	\$111,624.00	\$90,248.00	\$80,260.00	\$107,768.00	\$88,982.00	\$80,662.00	\$84,882.00	\$85,072.00	\$83,718.00	\$1,046,273.00	\$5,533.00
113001 Sueldos base al personal permanente	\$1,046,273.00	\$95,305.00	\$58,262.00	\$61,661.00	\$81,624.00	\$60,248.00	\$50,260.00	\$77,768.00	\$68,982.00	\$60,662.00	\$64,882.00	\$65,072.00	\$63,718.00	\$1,046,273.00	\$5,533.00
120000 Remuneraciones al personal de carácter t	\$179,231.66	\$15,504.00	\$25,171.00	\$20,104.00	\$14,936.00	\$14,936.00	\$14,936.00	\$14,936.00	\$14,936.00	\$14,936.00	\$14,936.00	\$14,936.00	\$14,936.00	\$179,231.66	\$32.00
122001 Sueldo base al personal eventual	\$179,231.66	\$15,504.00	\$25,171.00	\$20,104.00	\$14,936.00	\$14,936.00	\$14,936.00	\$14,936.00	\$14,936.00	\$14,936.00	\$14,936.00	\$14,936.00	\$14,936.00	\$179,231.66	\$32.00
130000 Remuneraciones adicionales y especiales	\$430,933.00	\$113,238.00	\$17,081.00	\$9,994.00	\$28,400.00	\$12,300.00	\$8,855.00	\$12,116.00	\$37,285.00	\$107,920.00	\$9,100.00	\$16,828.00	\$14,936.00	\$430,933.00	\$32.00
132001 Prims de vacaciones, dominical y gratifica	\$321,177.00	\$104,195.00	\$1,912.00	\$0.00	\$19,033.00	\$3,400.00	\$0.00	\$2,920.00	\$27,675.00	\$99,355.00	\$7,150.00	\$7,661.00	\$0.00	\$321,177.00	\$2,828.00
132002 Gratificación Anual	\$287,927.00	\$104,195.00	\$0.00	\$0.00	\$3,186.00	\$0.00	\$0.00	\$730.00	\$9,374.00	\$92,574.00	\$7,150.00	\$7,661.00	\$0.00	\$287,927.00	\$2,828.00
134000 Compensaciones	\$109,216.00	\$9,044.00	\$9,469.00	\$9,994.00	\$9,994.00	\$9,994.00	\$9,994.00	\$9,994.00	\$9,994.00	\$9,994.00	\$9,994.00	\$9,994.00	\$9,994.00	\$109,216.00	\$778.00
152000 Indemnizaciones	\$21,592.00	\$0.00	\$0.00	\$0.00	\$21,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,592.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
171000 Estímulos	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
200800 MAERIALES Y SUMINISTROS	\$767,956.00	\$365,760.52	\$97,446.01	\$84,818.50	\$13,684.57	\$52,908.05	\$68,981.26	\$43,726.89	\$42,761.57	\$48,247.48	\$48,437.05	\$67,774.66	\$68,656.16	\$767,956.00	\$32.87
210000 Materiales de administración, emisión de	\$46,905.00	\$6,727.20	\$1,643.58	\$6,681.79	\$340.60	\$0.00	\$0.00	\$5,313.56	\$1,609.45	\$1,258.45	\$676.97	\$1,897.78	\$2,030.57	\$46,905.00	\$4,833.98
211001 Material de Oficina	\$25,000.00	\$6,069.81	\$0.00	\$6,069.81	\$0.00	\$0.00	\$2,623.88	\$5,114.42	\$1,258.45	\$972.40	\$676.97	\$1,897.78	\$2,030.57	\$25,000.00	\$4,833.98
212001 Materiales y útiles de impresión y reproduc	\$7,905.00	\$0.00	\$1,031.89	\$4,872.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,905.00	\$1,570.96
216000 Material de limpieza	\$9,000.00	\$6,571.59	\$911.69	\$0.00	\$340.60	\$446.48	\$1,158.47	\$188.14	\$250.00	\$313.89	\$665.54	\$0.00	\$426.31	\$9,000.00	\$1,570.96
218000 Materiales para el registro e identificación d	\$5,000.00	\$0.00	\$0.00	\$0.00	\$340.60	\$446.48	\$1,158.47	\$188.14	\$250.00	\$313.89	\$665.54	\$0.00	\$426.31	\$5,000.00	\$2,390.71
220000 Alimentos y utensilios	\$16,000.00	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
221001 Alimentos y utensilios para personas	\$16,000.00	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
230000 Materiales primas y materiales de produc	\$19,000.00	\$442.00	\$1,215.00	\$1,300.00	\$0.00	\$200.00	\$630.21	\$668.89	\$0.00	\$420.65	\$1,750.00	\$1,246.00	\$2,330.00	\$19,000.00	\$0.45
230001 Otros productos adquiridos como materia p	\$19,000.00	\$442.00	\$1,215.00	\$1,300.00	\$0.00	\$200.00	\$630.21	\$668.89	\$0.00	\$420.65	\$1,750.00	\$1,246.00	\$2,330.00	\$19,000.00	\$0.45
240000 Materiales y artículos de construcción y d	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
240000 Material eléctrico y electrónico	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00

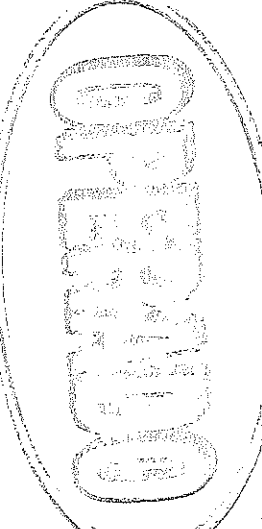


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Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
(Cuentas con Movimientos)
(Dígitos en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente	Diferencia Vigente Total
246001 Material Eléctrico	\$8,000.00	\$0.00	\$0.00	\$0.00	\$238.00	\$1,373.05	\$983.75	\$915.79	\$498.55	\$0.00	\$899.98	\$0.00	\$417.84	\$5,132.78	\$987.24
249000 Otros materiales y artículos de construcción	\$82,800.00	\$0.00	\$1,638.16	\$2,887.93	\$2,815.79	\$8,059.00	\$3,348.64	\$3,170.95	\$4,505.82	\$1,188.00	\$5,398.02	\$14,053.84	\$10,583.29	\$57,215.84	\$5,584.46
249001 Otros materiales y artículos de construcción	\$82,800.00	\$0.00	\$1,638.16	\$2,887.93	\$2,815.79	\$8,059.00	\$3,348.64	\$3,170.95	\$4,505.82	\$1,188.00	\$5,398.02	\$14,053.84	\$10,583.29	\$57,215.84	\$5,584.46
260000 Productos químicos, armadillos y de b	\$40,000.00	\$0.00	\$0.00	\$3,820.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$788.38	\$6,201.50	\$3,085.03	\$2,450.00	\$6,100.00	\$38,233.93	\$13,766.97
261000 Productos químicos básicos	\$35,000.00	\$0.00	\$0.00	\$3,820.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$788.38	\$6,201.50	\$3,085.03	\$2,450.00	\$6,100.00	\$38,233.93	\$13,766.97
261001 Sustancias Químicas	\$35,000.00	\$0.00	\$0.00	\$3,820.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$788.38	\$6,201.50	\$3,085.03	\$2,450.00	\$6,100.00	\$38,233.93	\$13,766.97
263000 Medicinas y productos farmacéuticos	\$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	\$0.00	\$0.00
263001 Medicinas y productos farmacéuticos	\$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	\$0.00	\$0.00
268000 Combustibles, lubricantes y aditivos	\$424,000.00	\$6,714.67	\$89,204.84	\$32,879.98	\$3,704.32	\$27,824.80	\$49,123.71	\$21,842.53	\$39,812.26	\$32,879.22	\$32,482.55	\$44,028.92	\$34,008.82	\$375,698.72	\$80,303.28
261001 Combustibles y lubricantes vehiculos y eq	\$424,000.00	\$6,714.67	\$89,204.84	\$32,879.98	\$3,704.32	\$27,824.80	\$49,123.71	\$21,842.53	\$39,812.26	\$32,879.22	\$32,482.55	\$44,028.92	\$34,008.82	\$375,698.72	\$80,303.28
270000 Vestuario, Blancos, prendas de protección	\$33,000.00	\$4,550.00	\$4,550.00	\$7,344.48	\$0.00	\$1,552.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,944.48	\$4,803.11
271000 Vestuario y uniformas	\$33,000.00	\$4,550.00	\$4,550.00	\$7,344.48	\$0.00	\$1,552.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,944.48	\$4,803.11
271001 Vestuario, Uniformas	\$33,000.00	\$4,550.00	\$4,550.00	\$7,344.48	\$0.00	\$1,552.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,944.48	\$4,803.11
272000 Prendas de seguridad y protección persona	\$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	\$0.00	\$0.00
272001 Prendas de seguridad y protección persona	\$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	\$0.00	\$0.00
280000 Herramientas, refacciones y accesorios m	\$85,000.00	\$0.00	\$13,434.12	\$7,265.14	\$1,028.19	\$1,552.41	\$1,608.41	\$10,974.80	\$9.00	\$2,804.97	\$11,210.45	\$3,868.61	\$5,419.84	\$64,482.84	\$507.18
281000 Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$854.22	\$0.00	\$1,034.31	\$0.00	\$0.00	\$0.00	\$0.00	\$771.55	\$0.00	\$1,732.76	\$4,492.84	\$307.18
281001 Herramientas Menores	\$5,000.00	\$0.00	\$0.00	\$854.22	\$0.00	\$1,034.31	\$0.00	\$0.00	\$0.00	\$0.00	\$771.55	\$0.00	\$1,732.76	\$4,492.84	\$307.18
286000 Relaciones y accesorios menores de equi	\$70,000.00	\$0.00	\$13,434.12	\$6,410.92	\$1,028.19	\$8,205.62	\$1,908.41	\$10,974.80	\$9.00	\$2,804.97	\$8,238.80	\$3,868.61	\$3,876.08	\$44,928.48	\$11,948.28
286001 Relaciones y accesorios menores de equi	\$70,000.00	\$0.00	\$13,434.12	\$6,410.92	\$1,028.19	\$8,205.62	\$1,908.41	\$10,974.80	\$9.00	\$2,804.97	\$8,238.80	\$3,868.61	\$3,876.08	\$44,928.48	\$11,948.28
289000 Relaciones y accesorios menores de maq	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
289001 Relaciones y accesorios menores de maq	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,251,900.00	\$152,433.88	\$107,375.81	\$110,775.88	\$117,393.81	\$107,207.76	\$49,135.49	\$160,423.28	\$105,648.98	\$95,931.13	\$98,070.52	\$93,321.01	\$127,028.76	\$1,333,045.68	\$316,454.32
310000 Servicios básicos	\$128,604.50	\$78,897.28	\$66,180.17	\$104,822.41	\$87,803.44	\$43,603.48	\$145,538.20	\$86,071.55	\$83,708.50	\$77,052.57	\$81,759.98	\$30,739.89	\$80,739.89	\$1,033,848.22	\$180,651.78
311000 Energía eléctrica	\$1,258,000.00	\$128,604.50	\$128,604.50	\$128,604.50	\$128,604.50	\$128,604.50	\$128,604.50	\$128,604.50	\$128,604.50	\$128,604.50	\$128,604.50	\$128,604.50	\$128,604.50	\$1,258,000.00	\$0.00
311001 Servicio de Energía Eléctrica	\$1,258,000.00	\$128,604.50	\$128,604.50	\$128,604.50	\$128,604.50	\$128,604.50	\$128,604.50	\$128,604.50	\$128,604.50	\$128,604.50	\$128,604.50	\$128,604.50	\$128,604.50	\$1,258,000.00	\$0.00
314000 Telefonía tradicional	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315000 Telefonía celular	\$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	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$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	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$9,000.00	\$474.14	\$0.00	\$1,372.41	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$172.41	\$172.41	\$0.00	\$3,200.03	\$793.97
317001 Servicios de Conducción de Señales Analó	\$9,000.00	\$474.14	\$0.00	\$1,372.41	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$172.41	\$172.41	\$0.00	\$3,200.03	\$793.97
320000 Arrendamiento de maquinaria, otros equi	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320001 Arrendamiento de Maquinaria Y Equipo	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$17,933.20	\$17,933.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,933.20	\$0.00
331000 Servicios legales, de contabilidad, audita	\$87,000.00	\$17,933.20	\$5,600.00	\$28,090.40	\$0.00	\$0.00	\$0.00	\$11,991.80	\$0.00	\$0.00	\$4,731.00	\$0.00	\$5,000.00	\$14,053.80	\$14,053.80
331002 Servicios de contabilidad, auditoría y servid	\$87,000.00	\$17,933.20	\$5,600.00	\$28,090.40	\$0.00	\$0.00	\$0.00	\$11,991.80	\$0.00	\$0.00	\$4,731.00	\$0.00	\$5,000.00	\$14,053.80	\$14,053.80
334000 Servicios de capacitación	\$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	\$0.00	\$0.00





Ucr Supervisor
 Rep: rptDetallePresupuestoEgresos_FF

**Sistema de Agua Potable Chapantongo
 Estado de Hidalgo**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de impresión | 09/ene/2021 | 01:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)	
																31/12/2020
334001 Capacidad	\$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	\$0.00	\$3,448.29	\$551.72
339000 Servidos profesionales, científicos y técnicos	\$30,000.00	\$0.00	\$8,979.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$11,111.11	\$0.00	\$0.00	\$0.00	\$3,448.29	\$3,448.29
339003 Prestación de Servicios Profesionales	\$30,000.00	\$0.00	\$8,979.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$11,111.11	\$0.00	\$0.00	\$0.00	\$3,448.29	\$3,448.29
340006 Servicios financieros, bancarios y comerc	\$3,000.00	\$3,988.00	\$798.52	\$614.80	\$719.20	\$745.88	\$51,097.89	\$689.25	\$719.40	\$878.23	\$433.84	\$2,250.72	\$433.84	\$2,232.28	\$1,372.28	\$1,372.28
341001 Servicios financieros y bancarios	\$3,000.00	\$3,988.00	\$798.52	\$614.80	\$719.20	\$745.88	\$51,097.89	\$689.25	\$719.40	\$878.23	\$433.84	\$2,250.72	\$433.84	\$2,232.28	\$1,372.28	\$1,372.28
341001 Intereses, Descuentos, y otros Servicios Ba	\$3,000.00	\$3,988.00	\$798.52	\$614.80	\$719.20	\$745.88	\$51,097.89	\$689.25	\$719.40	\$878.23	\$433.84	\$2,250.72	\$433.84	\$2,232.28	\$1,372.28	\$1,372.28
350000 Servicios de instalación, reparación, mant	\$11,219.00	\$1,219.00	\$2,737.73	\$9,188.52	\$0.00	\$5,212.00	\$2,465.00	\$2,838.00	\$2,182.00	\$520.00	\$1,680.00	\$5,024.74	\$5,375.00	\$10,428.00	\$10,428.00	\$1,680.00
351001 Conservación y mantenimiento menor de in	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Reparación y mantenimiento de equipo de t	\$42,000.00	\$1,210.00	\$2,737.73	\$9,188.52	\$0.00	\$5,212.00	\$2,465.00	\$2,838.00	\$2,182.00	\$520.00	\$1,680.00	\$5,024.74	\$5,375.00	\$10,428.00	\$10,428.00	\$1,680.00
355001 Mantenimiento de Vehículos	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios de comunicación social y public	\$10,700.00	\$0.00	\$0.00	\$87.00	\$0.00	\$164.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.00	\$10,428.00
381000 Difusión por radio, televisión y otros medios	\$10,700.00	\$0.00	\$0.00	\$87.00	\$0.00	\$164.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.00	\$10,428.00
381002 Impuestos y Publicaciones Oficiales	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	\$164.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y vehículos	\$27,200.00	\$0.00	\$1,000.00	\$6,823.00	\$8.00	\$1,693.34	\$3,600.00	\$1,800.00	\$1,250.00	\$3,000.00	\$0.00	\$3,900.00	\$3,823.00	\$26,188.34	\$26,188.34	\$810.66
375000 Vehículos en el país	\$27,200.00	\$0.00	\$1,000.00	\$6,823.00	\$8.00	\$1,693.34	\$3,600.00	\$1,800.00	\$1,250.00	\$3,000.00	\$0.00	\$3,900.00	\$3,823.00	\$26,188.34	\$26,188.34	\$810.66
375001 Vehículos en el país	\$27,200.00	\$0.00	\$1,000.00	\$6,823.00	\$8.00	\$1,693.34	\$3,600.00	\$1,800.00	\$1,250.00	\$3,000.00	\$0.00	\$3,900.00	\$3,823.00	\$26,188.34	\$26,188.34	\$810.66
380000 Servicios oficiales	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Otros servicios generales	\$39,000.00	\$0.00	\$9,893.68	\$0.00	\$11,882.00	\$2,188.50	\$2,170.00	\$0.00	\$4,332.00	\$2,328.00	\$2,082.00	\$2,122.00	\$2,127.00	\$38,671.00	\$38,671.00	\$428.00
382000 Impuestos y derechos	\$39,000.00	\$0.00	\$9,893.68	\$0.00	\$11,882.00	\$2,188.50	\$2,170.00	\$0.00	\$4,332.00	\$2,328.00	\$2,082.00	\$2,122.00	\$2,127.00	\$38,671.00	\$38,671.00	\$428.00
382005 Pago de otros impuestos	\$39,000.00	\$0.00	\$9,893.68	\$0.00	\$11,882.00	\$2,188.50	\$2,170.00	\$0.00	\$4,332.00	\$2,328.00	\$2,082.00	\$2,122.00	\$2,127.00	\$38,671.00	\$38,671.00	\$428.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$168,900.00	\$0.00	\$11,874.14	\$4,752.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,773.88	\$11,873.88
515000 Mobiliario y equipo de administración	\$34,687.00	\$0.00	\$11,874.14	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,374.14	\$20,312.86
515001 Equipo de cómputo y de tecnología de la in	\$34,687.00	\$0.00	\$11,874.14	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,374.14	\$20,312.86
515001 Bienes informáticos	\$34,687.00	\$0.00	\$11,874.14	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,374.14	\$20,312.86
540000 Vehículos y equipo de transporte	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
541000 Vehículos y equipo terreno	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00
569000 Otros equipos	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00
569001 Otros equipos	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00
590000 Activos Intangibles	\$5,513.00	\$0.00	\$0.00	\$0.00	\$4,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,752.00	\$781.00	\$781.00
591000 Software	\$5,513.00	\$0.00	\$0.00	\$0.00	\$4,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,752.00	\$781.00	\$781.00
591001 Software	\$5,513.00	\$0.00	\$0.00	\$0.00	\$4,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,752.00	\$781.00	\$781.00

OPORTUNIDAD



Ucr Supervisor
 Rep: rptAnalisisPresupuestoEgresos_FF

Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene/2021 | 01:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
403 DEVOLUCION DE I.V.A FAVOR															
240000 MATERIALES Y SUMINISTROS	\$40,000.00	\$0.00	\$0.00	\$10,151.01	\$0.00	\$0.00	\$4,172.00	\$8,184.50	\$10,144.05	\$31,417.64	\$10,410.00	\$575.00	\$30.00	\$79,890.20	\$9.20
240000 Materiales y artículos de construcción y d	\$40,000.00	\$0.00	\$0.00	\$10,151.01	\$0.00	\$0.00	\$4,172.00	\$8,184.50	\$10,144.05	\$31,417.64	\$10,410.00	\$575.00	\$30.00	\$79,890.20	\$9.20
249000 Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 Maquinaria, otros equipos y herramientas	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580000 Otros equipos	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580001 Otros equipos	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEVOLUCION DE I.V.A FAVOR	\$260,000.00	\$0.00	\$0.00	\$10,151.01	\$0.00	\$0.00	\$4,172.00	\$8,184.50	\$10,144.05	\$31,417.64	\$10,410.00	\$575.00	\$30.00	\$79,890.20	\$90,109.80
TOTAL FINAL	\$440,000.00	\$0.00	\$0.00	\$10,151.01	\$0.00	\$0.00	\$4,172.00	\$8,184.50	\$10,144.05	\$31,417.64	\$10,410.00	\$575.00	\$30.00	\$79,890.20	\$170,009.80

C. MARCO ANTONIO SANTIAGO FUENTES
 DIRECTOR GENERAL

ING. DIANCA YESENIA OLGUIN DOMINGUEZ
 DIRECTORA GENERAL

C. P. AGUSTO SILVESTRE CASTILLO LOZANO
 COMISARIO

"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"