



Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/ene/2022 03:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Deuda
401 RECURSOS PROPIOS												
SERVICIOS PERSONALES	\$1,879,991.33	-\$138,731.61	\$1,741,259.72	\$1,741,259.72	\$0.00	\$1,741,259.72	\$0.00	\$0.00	\$1,741,259.72	\$1,741,259.72	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,453,080.00	-\$44,484.27	\$1,408,595.73	\$1,408,595.73	\$0.00	\$1,408,595.73	\$0.00	\$0.00	\$1,408,595.73	\$1,408,595.73	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$1,453,080.00	-\$44,484.27	\$1,408,595.73	\$1,408,595.73	\$0.00	\$1,408,595.73	\$0.00	\$0.00	\$1,408,595.73	\$1,408,595.73	\$0.00	\$0.00
113001 Sueldos	\$1,453,080.00	-\$44,484.27	\$1,408,595.73	\$1,408,595.73	\$0.00	\$1,408,595.73	\$0.00	\$0.00	\$1,408,595.73	\$1,408,595.73	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$367,911.33	-\$113,916.15	\$253,995.18	\$253,995.18	\$0.00	\$253,995.18	\$0.00	\$0.00	\$253,995.18	\$253,995.18	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$282,543.33	-\$60,130.33	\$222,413.00	\$222,413.00	\$0.00	\$222,413.00	\$0.00	\$0.00	\$222,413.00	\$222,413.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$40,363.33	-\$28,913.33	\$11,450.00	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$11,450.00	\$11,450.00	\$0.00	\$0.00
132002 Gratificación Anual	\$242,180.00	-\$31,217.00	\$210,963.00	\$210,963.00	\$0.00	\$210,963.00	\$0.00	\$0.00	\$210,963.00	\$210,963.00	\$0.00	\$0.00
134000 Compensaciones	\$85,368.00	-\$53,765.82	\$31,582.18	\$31,582.18	\$0.00	\$31,582.18	\$0.00	\$0.00	\$31,582.18	\$31,582.18	\$0.00	\$0.00
134001 Compensaciones	\$85,368.00	-\$53,765.82	\$31,582.18	\$31,582.18	\$0.00	\$31,582.18	\$0.00	\$0.00	\$31,582.18	\$31,582.18	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$50,000.00	\$4,475.16	\$54,475.16	\$54,475.16	\$0.00	\$54,475.16	\$0.00	\$0.00	\$54,475.16	\$54,475.16	\$0.00	\$0.00
152000 Indemnizaciones	\$50,000.00	\$4,475.16	\$54,475.16	\$54,475.16	\$0.00	\$54,475.16	\$0.00	\$0.00	\$54,475.16	\$54,475.16	\$0.00	\$0.00
152001 Indemnizaciones	\$50,000.00	\$4,475.16	\$54,475.16	\$54,475.16	\$0.00	\$54,475.16	\$0.00	\$0.00	\$54,475.16	\$54,475.16	\$0.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$9,000.00	\$693.65	\$9,693.65	\$9,693.65	\$0.00	\$9,693.65	\$0.00	\$0.00	\$9,693.65	\$9,693.65	\$0.00	\$0.00
171000 Estímulos	\$9,000.00	\$693.65	\$9,693.65	\$9,693.65	\$0.00	\$9,693.65	\$0.00	\$0.00	\$9,693.65	\$9,693.65	\$0.00	\$0.00
171001 Estímulos	\$9,000.00	\$693.65	\$9,693.65	\$9,693.65	\$0.00	\$9,693.65	\$0.00	\$0.00	\$9,693.65	\$9,693.65	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$892,855.67	\$94,869.99	\$787,755.66	\$744,467.29	\$43,288.37	\$744,467.29	\$0.00	\$43,288.37	\$744,467.29	\$744,467.29	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$39,000.00	\$2,931.18	\$41,931.18	\$41,931.18	\$0.00	\$41,931.18	\$0.00	\$0.00	\$41,931.18	\$41,931.18	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$20,000.00	\$8,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
211001 Material de Oficina	\$20,000.00	\$8,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$9,000.00	-\$1,437.55	\$7,562.45	\$7,562.45	\$0.00	\$7,562.45	\$0.00	\$0.00	\$7,562.45	\$7,562.45	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$9,000.00	-\$1,437.55	\$7,562.45	\$7,562.45	\$0.00	\$7,562.45	\$0.00	\$0.00	\$7,562.45	\$7,562.45	\$0.00	\$0.00
216000 Material de limpieza	\$5,000.00	\$1,368.73	\$6,368.73	\$6,368.73	\$0.00	\$6,368.73	\$0.00	\$0.00	\$6,368.73	\$6,368.73	\$0.00	\$0.00
216001 Material de Limpieza	\$5,000.00	\$1,368.73	\$6,368.73	\$6,368.73	\$0.00	\$6,368.73	\$0.00	\$0.00	\$6,368.73	\$6,368.73	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y pe	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00



Utr: supervisor
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Sistema de Agua Potable Chapantongo

Estado de Hidalgo

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Fecha y 17/ene/2022

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por
											Pagar Deuda
220000 Alimentos y utensilios	\$10,000.00	\$15,357.41	\$25,357.41	\$25,357.41	\$0.00	\$25,357.41	\$0.00	\$0.00	\$25,357.41	\$25,357.41	\$0.00
221000 Productos alimenticios para personas	\$10,000.00	\$15,357.41	\$25,357.41	\$25,357.41	\$0.00	\$25,357.41	\$0.00	\$0.00	\$25,357.41	\$25,357.41	\$0.00
221001 Alimentación de Personas	\$10,000.00	\$15,357.41	\$25,357.41	\$25,357.41	\$0.00	\$25,357.41	\$0.00	\$0.00	\$25,357.41	\$25,357.41	\$0.00
230000 Materias primas y materiales de producción y comerci	\$48,885.67	\$95,453.74	\$144,339.41	\$108,558.31	\$35,781.10	\$108,558.31	\$0.00	\$35,781.10	\$108,558.31	\$108,558.31	\$0.00
230000 Otros productos adquiridos como materia prima	\$48,885.67	\$95,453.74	\$144,339.41	\$108,558.31	\$35,781.10	\$108,558.31	\$0.00	\$35,781.10	\$108,558.31	\$108,558.31	\$0.00
230001 Otros productos adquiridos como materia prima	\$48,885.67	\$95,453.74	\$144,339.41	\$108,558.31	\$35,781.10	\$108,558.31	\$0.00	\$35,781.10	\$108,558.31	\$108,558.31	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$50,000.00	\$18,891.25	\$68,891.25	\$62,246.05	\$6,645.20	\$62,246.05	\$0.00	\$6,645.20	\$62,246.05	\$62,246.05	\$0.00
240000 Material eléctrico y electrónico	\$5,000.00	\$1,827.59	\$6,827.59	\$6,827.59	\$0.00	\$6,827.59	\$0.00	\$0.00	\$6,827.59	\$6,827.59	\$0.00
246001 Material Eléctrico	\$5,000.00	\$1,827.59	\$6,827.59	\$6,827.59	\$0.00	\$6,827.59	\$0.00	\$0.00	\$6,827.59	\$6,827.59	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$45,000.00	\$17,063.66	\$62,063.66	\$55,418.46	\$6,645.20	\$55,418.46	\$0.00	\$6,645.20	\$55,418.46	\$55,418.46	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$45,000.00	\$17,063.66	\$62,063.66	\$55,418.46	\$6,645.20	\$55,418.46	\$0.00	\$6,645.20	\$55,418.46	\$55,418.46	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$35,000.00	\$16,540.25	\$51,540.25	\$51,540.25	\$0.00	\$51,540.25	\$0.00	\$0.00	\$51,540.25	\$51,540.25	\$0.00
251000 Productos químicos básicos	\$25,000.00	\$24,040.25	\$49,040.25	\$49,040.25	\$0.00	\$49,040.25	\$0.00	\$0.00	\$49,040.25	\$49,040.25	\$0.00
251001 Sustancias Químicas	\$25,000.00	\$24,040.25	\$49,040.25	\$49,040.25	\$0.00	\$49,040.25	\$0.00	\$0.00	\$49,040.25	\$49,040.25	\$0.00
253000 Medicinas y productos farmacéuticos	\$10,000.00	-\$7,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$10,000.00	-\$7,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$420,000.00	-\$72,119.83	\$347,880.17	\$347,018.10	\$862.07	\$347,018.10	\$0.00	\$862.07	\$347,018.10	\$347,018.10	\$0.00
261000 Combustibles, lubricantes y aditivos	\$420,000.00	-\$72,119.83	\$347,880.17	\$347,018.10	\$862.07	\$347,018.10	\$0.00	\$862.07	\$347,018.10	\$347,018.10	\$0.00
261001 Combustibles y Lubrificantes vehiculares y equipos terrestre	\$420,000.00	-\$72,119.83	\$347,880.17	\$347,018.10	\$862.07	\$347,018.10	\$0.00	\$862.07	\$347,018.10	\$347,018.10	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos e	\$20,000.00	-\$3,174.34	\$16,825.66	\$16,825.66	\$0.00	\$16,825.66	\$0.00	\$0.00	\$16,825.66	\$16,825.66	\$0.00
271000 Vestuario y uniformes	\$20,000.00	-\$3,174.34	\$16,825.66	\$16,825.66	\$0.00	\$16,825.66	\$0.00	\$0.00	\$16,825.66	\$16,825.66	\$0.00
271001 Vestuario, Uniformes	\$20,000.00	-\$3,174.34	\$16,825.66	\$16,825.66	\$0.00	\$16,825.66	\$0.00	\$0.00	\$16,825.66	\$16,825.66	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$70,000.00	\$20,990.33	\$90,990.33	\$90,990.33	\$0.00	\$90,990.33	\$0.00	\$0.00	\$90,990.33	\$90,990.33	\$0.00
291000 Herramientas menores	\$5,000.00	-\$1,724.14	\$3,275.86	\$3,275.86	\$0.00	\$3,275.86	\$0.00	\$0.00	\$3,275.86	\$3,275.86	\$0.00
291001 Herramientas Menores	\$5,000.00	-\$1,724.14	\$3,275.86	\$3,275.86	\$0.00	\$3,275.86	\$0.00	\$0.00	\$3,275.86	\$3,275.86	\$0.00
294000 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
294001 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
296000 Refacciones y accesorios menores de equipo de transp	\$50,000.00	\$29,114.47	\$79,114.47	\$79,114.47	\$0.00	\$79,114.47	\$0.00	\$0.00	\$79,114.47	\$79,114.47	\$0.00
296001 Refacciones	\$50,000.00	\$29,114.47	\$79,114.47	\$79,114.47	\$0.00	\$79,114.47	\$0.00	\$0.00	\$79,114.47	\$79,114.47	\$0.00
296000 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$1,400.00	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00
296001 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$1,400.00	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoGrosos_FF

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Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
300000 SERVICIOS GENERALES	\$1,552,000.00	\$51,489.95	\$1,603,489.95	\$1,598,489.95	\$5,000.00	\$1,598,489.95	\$0.00	\$5,000.00	\$1,598,489.95	\$1,598,489.95	\$0.00
310000 Servicios básicos	\$1,288,000.00	-\$42,075.72	\$1,245,924.28	\$1,245,924.28	\$0.00	\$1,245,924.28	\$0.00	\$0.00	\$1,245,924.28	\$1,245,924.28	\$0.00
311000 Energía eléctrica	\$1,270,000.00	-\$40,485.62	\$1,229,514.38	\$1,229,514.38	\$0.00	\$1,229,514.38	\$0.00	\$0.00	\$1,229,514.38	\$1,229,514.38	\$0.00
311001 Servicio de Energía Eléctrica	\$1,270,000.00	-\$40,485.62	\$1,229,514.38	\$1,229,514.38	\$0.00	\$1,229,514.38	\$0.00	\$0.00	\$1,229,514.38	\$1,229,514.38	\$0.00
314000 Telefonía tradicional	\$7,000.00	-\$2,950.10	\$4,009.90	\$4,009.90	\$0.00	\$4,009.90	\$0.00	\$0.00	\$4,009.90	\$4,009.90	\$0.00
314001 Servicio Telefónico Tradicional	\$7,000.00	-\$2,950.10	\$4,009.90	\$4,009.90	\$0.00	\$4,009.90	\$0.00	\$0.00	\$4,009.90	\$4,009.90	\$0.00
315000 Telefonía celular	\$3,000.00	-\$2,600.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
315001 Servicio de Telefonía Celular	\$3,000.00	-\$2,600.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$8,000.00	\$4,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$8,000.00	\$4,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
320000 Servicios de arrendamiento	\$10,000.00	\$3,112.91	\$13,112.91	\$13,112.91	\$0.00	\$13,112.91	\$0.00	\$0.00	\$13,112.91	\$13,112.91	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$10,000.00	\$3,112.91	\$13,112.91	\$13,112.91	\$0.00	\$13,112.91	\$0.00	\$0.00	\$13,112.91	\$13,112.91	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$10,000.00	\$3,112.91	\$13,112.91	\$13,112.91	\$0.00	\$13,112.91	\$0.00	\$0.00	\$13,112.91	\$13,112.91	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$95,000.00	\$48,702.71	\$143,702.71	\$138,702.71	\$5,000.00	\$138,702.71	\$0.00	\$5,000.00	\$138,702.71	\$138,702.71	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$73,702.71	\$143,702.71	\$138,702.71	\$5,000.00	\$138,702.71	\$0.00	\$5,000.00	\$138,702.71	\$138,702.71	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$70,000.00	\$73,702.71	\$143,702.71	\$138,702.71	\$5,000.00	\$138,702.71	\$0.00	\$5,000.00	\$138,702.71	\$138,702.71	\$0.00
334000 Servicios de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$5,000.00	-\$5,000.00	\$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	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$3,000.00	\$4,691.97	\$7,691.97	\$7,691.97	\$0.00	\$7,691.97	\$0.00	\$0.00	\$7,691.97	\$7,691.97	\$0.00
341000 Servicios financieros y bancarios	\$3,000.00	\$4,691.97	\$7,691.97	\$7,691.97	\$0.00	\$7,691.97	\$0.00	\$0.00	\$7,691.97	\$7,691.97	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$3,000.00	\$4,691.97	\$7,691.97	\$7,691.97	\$0.00	\$7,691.97	\$0.00	\$0.00	\$7,691.97	\$7,691.97	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y v	\$70,000.00	\$4,731.46	\$74,731.46	\$74,731.46	\$0.00	\$74,731.46	\$0.00	\$0.00	\$74,731.46	\$74,731.46	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$5,000.00	-\$5,000.00	\$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 có	\$5,000.00	\$2,175.86	\$7,175.86	\$7,175.86	\$0.00	\$7,175.86	\$0.00	\$0.00	\$7,175.86	\$7,175.86	\$0.00
353001 Mantenimiento de bienes informáticos	\$5,000.00	\$2,175.86	\$7,175.86	\$7,175.86	\$0.00	\$7,175.86	\$0.00	\$0.00	\$7,175.86	\$7,175.86	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$4,345.60	\$44,345.60	\$44,345.60	\$0.00	\$44,345.60	\$0.00	\$0.00	\$44,345.60	\$44,345.60	\$0.00
355001 Mantenimiento de Vehículos	\$40,000.00	\$4,345.60	\$44,345.60	\$44,345.60	\$0.00	\$44,345.60	\$0.00	\$0.00	\$44,345.60	\$44,345.60	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	\$3,210.00	\$23,210.00	\$23,210.00	\$0.00	\$23,210.00	\$0.00	\$0.00	\$23,210.00	\$23,210.00	\$0.00



Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/ene/2022
03:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
357001 Mantenimiento de Maquinaria y Equipo	\$20,000.00	\$3,210.00	\$23,210.00	\$23,210.00	\$0.00	\$23,210.00	\$0.00	\$0.00	\$23,210.00	\$23,210.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$23,000.00	-\$4,318.00	\$18,682.00	\$18,682.00	\$0.00	\$18,682.00	\$0.00	\$0.00	\$18,682.00	\$18,682.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$23,000.00	-\$4,318.00	\$18,682.00	\$18,682.00	\$0.00	\$18,682.00	\$0.00	\$0.00	\$18,682.00	\$18,682.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$3,000.00	\$5,600.00	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$20,000.00	-\$9,918.00	\$10,082.00	\$10,082.00	\$0.00	\$10,082.00	\$0.00	\$0.00	\$10,082.00	\$10,082.00	\$0.00
370000 Servicios de traslado y viáticos	\$25,000.00	\$29,326.62	\$54,326.62	\$54,326.62	\$0.00	\$54,326.62	\$0.00	\$0.00	\$54,326.62	\$54,326.62	\$0.00
375000 Viáticos en el país	\$25,000.00	\$29,326.62	\$54,326.62	\$54,326.62	\$0.00	\$54,326.62	\$0.00	\$0.00	\$54,326.62	\$54,326.62	\$0.00
375001 Viáticos en el país	\$25,000.00	\$29,326.62	\$54,326.62	\$54,326.62	\$0.00	\$54,326.62	\$0.00	\$0.00	\$54,326.62	\$54,326.62	\$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
390000 Otros servicios generales	\$33,000.00	\$7,318.00	\$40,318.00	\$40,318.00	\$0.00	\$40,318.00	\$0.00	\$0.00	\$40,318.00	\$40,318.00	\$0.00
392000 Impuestos y derechos	\$33,000.00	\$7,318.00	\$40,318.00	\$40,318.00	\$0.00	\$40,318.00	\$0.00	\$0.00	\$40,318.00	\$40,318.00	\$0.00
392005 Pago de otros impuestos	\$33,000.00	\$7,318.00	\$40,318.00	\$40,318.00	\$0.00	\$40,318.00	\$0.00	\$0.00	\$40,318.00	\$40,318.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$125,000.00	-\$41,140.65	\$83,859.35	\$83,859.35	\$0.00	\$83,859.35	\$0.00	\$0.00	\$83,859.35	\$83,859.35	\$0.00
510000 Mobiliario y equipo de administración	\$45,000.00	-\$29,140.65	\$15,859.35	\$15,859.35	\$0.00	\$15,859.35	\$0.00	\$0.00	\$15,859.35	\$15,859.35	\$0.00
511000 Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$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	\$30,000.00	-\$14,140.65	\$15,859.35	\$15,859.35	\$0.00	\$15,859.35	\$0.00	\$0.00	\$15,859.35	\$15,859.35	\$0.00
515001 Bienes informáticos	\$30,000.00	-\$14,140.65	\$15,859.35	\$15,859.35	\$0.00	\$15,859.35	\$0.00	\$0.00	\$15,859.35	\$15,859.35	\$0.00
540000 Vehículos y equipo de transporte	\$80,000.00	-\$12,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$80,000.00	-\$12,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$80,000.00	-\$12,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
RECURSOS PROPIOS	\$42,259,874.00	-\$53,512.32	\$42,206,361.68	\$41,169,076.31	\$48,288.37	\$41,169,076.31	\$0.00	\$48,288.37	\$41,169,076.31	\$41,169,076.31	\$0.00
403 DEVOLUCION DE I.V.A FAVOR	\$100,000.00	\$46,024.00	\$146,024.00	\$142,819.69	\$3,204.31	\$142,819.69	\$0.00	\$3,204.31	\$142,819.69	\$142,819.69	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$100,000.00	\$46,024.00	\$146,024.00	\$142,819.69	\$3,204.31	\$142,819.69	\$0.00	\$3,204.31	\$142,819.69	\$142,819.69	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$46,024.00	\$146,024.00	\$142,819.69	\$3,204.31	\$142,819.69	\$0.00	\$3,204.31	\$142,819.69	\$142,819.69	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$46,024.00	\$146,024.00	\$142,819.69	\$3,204.31	\$142,819.69	\$0.00	\$3,204.31	\$142,819.69	\$142,819.69	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$200,000.00	-\$12,511.68	\$187,488.32	\$0.00	\$187,488.32	\$0.00	\$0.00	\$187,488.32	\$0.00	\$0.00	\$0.00



Utr: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 17/ene./2022 03:12 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
								Devengado	o No Devengado					
560000	Maquinaria, otros equipos y herramientas	\$200,000.00	-\$12,511.68	\$187,488.32	\$0.00	\$187,488.32	\$0.00	\$0.00	\$0.00	\$187,488.32	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$200,000.00	-\$12,511.68	\$187,488.32	\$0.00	\$187,488.32	\$0.00	\$0.00	\$0.00	\$187,488.32	\$0.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$200,000.00	-\$12,511.68	\$187,488.32	\$0.00	\$187,488.32	\$0.00	\$0.00	\$0.00	\$187,488.32	\$0.00	\$0.00	\$0.00	\$0.00
DEVOLUCION DE I.V.A.FAVOR		\$300,000.00	\$33,512.32	\$333,512.32	\$142,819.89	\$190,692.43	\$142,819.89	\$0.00	\$0.00	\$190,692.43	\$142,819.89	\$142,819.89	\$0.00	\$0.00
Total Final		\$4,549,677.00	\$0.00	\$4,549,677.00	\$4,310,896.00	\$238,781.00	\$4,310,896.00	\$0.00	\$0.00	\$4,310,896.00	\$4,310,896.00	\$4,310,896.00	\$0.00	\$0.00


 LIC. ELVIA MARTINEZ PEREZ
 SUBDIRECTORA ADMINISTRATIVA


 LIC. HENRIKTO NAVA GARCIA
 DIRECTORA GENERAL

