

Sistema de Agua Potable Chapantongo

Estado de Hídalo Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Ucr. SUPERVISOR
Rep.

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
01/41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
401 RECURSOS PROPIOS															
10000 SERVICIOS PERSONALES	\$2,102,600.27	\$132,619.00	\$141,714.52	\$144,744.52	\$144,733.26	\$167,088.00	\$145,344.00	\$164,706.28	\$227,691.00	\$151,655.33	\$150,520.00	\$155,408.00	\$276,552.38	\$2,102,600.27	\$0.00
11000 Remuneraciones al personal de carácter	\$1,733,556.56	\$130,934.00	\$136,954.52	\$141,733.26	\$141,733.26	\$167,088.00	\$145,344.00	\$164,706.28	\$227,691.00	\$151,655.33	\$150,520.00	\$155,408.00	\$276,552.38	\$2,102,600.27	\$0.00
11300 Sueldos base al personal permanente	\$1,733,556.56	\$130,934.00	\$136,954.52	\$141,733.26	\$141,733.26	\$167,088.00	\$145,344.00	\$164,706.28	\$227,691.00	\$151,655.33	\$150,520.00	\$155,408.00	\$276,552.38	\$2,102,600.27	\$0.00
11301 Sueldos	\$1,733,556.56	\$130,934.00	\$136,954.52	\$141,733.26	\$141,733.26	\$167,088.00	\$145,344.00	\$164,706.28	\$227,691.00	\$151,655.33	\$150,520.00	\$155,408.00	\$276,552.38	\$2,102,600.27	\$0.00
12000 Remuneraciones al personal de carácter	\$33,515.00	\$1,585.00	\$4,760.00	\$3,170.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$3,000.00	\$1,500.00	\$0.00	\$6,000.00	\$3,000.00	\$33,515.00	\$0.00
12200 Sueldos base al personal eventual	\$33,515.00	\$1,585.00	\$4,760.00	\$3,170.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$3,000.00	\$1,500.00	\$0.00	\$6,000.00	\$3,000.00	\$33,515.00	\$0.00
12201 Sueldos base al personal eventual	\$33,515.00	\$1,585.00	\$4,760.00	\$3,170.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$3,000.00	\$1,500.00	\$0.00	\$6,000.00	\$3,000.00	\$33,515.00	\$0.00
13000 Remuneraciones adicionales y especiales	\$330,772.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17,953.00	\$0.00	\$0.00	\$183,123.00	\$11,205.33	\$0.00	\$0.00	\$330,772.33	\$330,772.33	\$0.00
13200 Primas de vacaciones, dominical y	\$311,977.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17,953.00	\$0.00	\$0.00	\$183,123.00	\$11,205.33	\$0.00	\$0.00	\$330,772.33	\$330,772.33	\$0.00
13201 Primas de vacaciones, dominical y	\$311,977.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17,953.00	\$0.00	\$0.00	\$183,123.00	\$11,205.33	\$0.00	\$0.00	\$330,772.33	\$330,772.33	\$0.00
13400 Compensaciones	\$18,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,795.00	\$0.00
13401 Compensaciones	\$18,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,795.00	\$0.00
17000 Pago de estímulos a servidores públicos	\$4,664.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664.38	\$0.00
17100 Estímulos	\$4,664.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664.38	\$0.00
17101 Estímulos	\$4,664.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664.38	\$0.00
20000 MATERIALES Y SUMINISTROS	\$410,231.45	\$56,602.27	\$15,730.27	\$59,747.27	\$48,375.32	\$12,570.42	\$70,691.41	\$22,624.05	\$25,181.10	\$21,443.74	\$10,690.72	\$21,467.82	\$44,629.09	\$385,731.45	\$15,000.00
21000 Materiales de administración, emisión de	\$15,000.00	\$17,329.66	\$13.56	\$22,975.71	\$100.00	\$227.00	\$360.00	\$6,467.50	\$0.00	\$6,674.60	\$0.00	\$4,600.00	\$0.00	\$39,181.78	\$0.00
21100 Materiales de Oficina	\$36,181.78	\$153.97	\$0.00	\$22,975.71	\$100.00	\$227.00	\$360.00	\$6,467.50	\$0.00	\$6,674.60	\$0.00	\$4,600.00	\$0.00	\$39,181.78	\$0.00
21200 Materiales y útiles de impresión y	\$22,020.69	\$16,720.69	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,020.69	\$0.00
21201 Materiales y útiles de impresión	\$22,020.69	\$16,720.69	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,020.69	\$0.00
21600 Material de limpieza	\$1,895.56	\$415.00	\$413.56	\$230.00	\$0.00	\$227.00	\$350.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.56	\$0.00
21601 Material de limpieza	\$1,895.56	\$415.00	\$413.56	\$230.00	\$0.00	\$227.00	\$350.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.56	\$0.00
21800 Materiales para el registro e identificación de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
21801 Placas de circulación vehicular	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
22000 Alimentos y utensilios	\$5,839.00	\$460.00	\$626.00	\$1,750.00	\$465.00	\$373.00	\$1,620.00	\$656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,839.00	\$0.00
22100 Productos alimenticios para personas	\$5,839.00	\$460.00	\$626.00	\$1,750.00	\$465.00	\$373.00	\$1,620.00	\$656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,839.00	\$0.00
24000 Alimentos y artículos de construcción y de	\$19,133.89	\$4,586.21	\$1,742.07	\$2,616.51	\$132.76	\$2,400.00	\$3,519.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,133.89	\$0.00
24001 Otros materiales y artículos de construcción	\$19,133.89	\$4,586.21	\$1,742.07	\$2,616.51	\$132.76	\$2,400.00	\$3,519.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,133.89	\$0.00
24900 Productos químicos, farmacéuticos y de	\$6,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,175.00	\$0.00
25000 Productos químicos básicos	\$6,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,175.00	\$0.00
25100 Sustancias químicas	\$6,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,175.00	\$0.00
26000 Combustibles, lubricantes y aditivos	\$249,953.62	\$34,246.40	\$12,956.64	\$29,676.05	\$33,187.56	\$8,201.46	\$29,835.68	\$14,281.55	\$19,131.10	\$13,605.28	\$7,544.31	\$16,111.38	\$30,976.21	\$249,953.62	\$0.00
26100 Combustibles, lubricantes y aditivos	\$249,953.62	\$34,246.40	\$12,956.64	\$29,676.05	\$33,187.56	\$8,201.46	\$29,835.68	\$14,281.55	\$19,131.10	\$13,605.28	\$7,544.31	\$16,111.38	\$30,976.21	\$249,953.62	\$0.00
26101 Combustibles y lubricantes vehiculares y	\$249,953.62	\$34,246.40	\$12,956.64	\$29,676.05	\$33,187.56	\$8,201.46	\$29,835.68	\$14,281.55	\$19,131.10	\$13,605.28	\$7,544.31	\$16,111.38	\$30,976.21	\$249,953.62	\$0.00

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Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y
01:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000 Vestuario, blancos, prendas de protección	\$17,691.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,441.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.50	\$17,698.26	\$0.00
271000 Vestuario, uniformes	\$17,441.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,441.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,441.76	\$0.00
272000 Perdas de seguridad y protección personal	\$256.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.50	\$256.50	\$0.00
272001 Perdas de Protección	\$256.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.50	\$256.50	\$0.00
290000 Herramientas, refacciones y accesorios	\$36,443.65	\$0.00	\$0.00	\$1,100.00	\$1,500.00	\$1,068.86	\$11,746.73	\$1,300.00	\$6,050.00	\$1,163.86	\$2,716.38	\$0.00	\$10,194.66	\$36,443.65	\$0.00
296000 Refacciones y accesorios menores de	\$32,743.65	\$0.00	\$0.00	\$1,100.00	\$1,500.00	\$1,068.86	\$8,947.79	\$0.00	\$6,050.00	\$1,163.86	\$2,716.38	\$0.00	\$10,194.66	\$32,743.65	\$0.00
296001 Refacciones	\$32,743.65	\$0.00	\$0.00	\$1,100.00	\$1,500.00	\$1,068.86	\$8,947.79	\$0.00	\$6,050.00	\$1,163.86	\$2,716.38	\$0.00	\$10,194.66	\$32,743.65	\$0.00
298001 Refacciones y accesorios menores de	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
298001 Refacciones y accesorios menores de	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
299001 Refacciones y accesorios menores otros	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
299001 Refacciones y accesorios menores otros	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
300000 SERVICIOS GENERALES	\$1,922,270.05	\$7,737,433.88	\$209,651.67	\$39,804.78	\$202,451.62	\$143,764.34	\$161,431.91	\$168,842.39	\$1,880.89	\$298,458.03	\$103,229.82	\$125,586.23	\$162,452.58	\$1,830,398.04	\$92,872.01
310000 Servicios básicos	\$1,572,356.77	\$11,894.76	\$186,541.37	\$314.00	\$187,463.97	\$128,162.14	\$141,551.17	\$128,307.33	\$431.04	\$238,142.24	\$114,072.17	\$119,026.73	\$126,692.24	\$1,480,283.76	\$92,072.01
311000 Energía eléctrica	\$1,564,173.74	\$110,701.73	\$186,510.34	\$0.00	\$187,043.97	\$127,224.14	\$140,671.13	\$124,887.93	\$0.00	\$237,711.21	\$113,855.17	\$117,813.80	\$125,479.31	\$1,472,101.73	\$92,072.01
311001 Servicio de Energía Eléctrica	\$1,564,173.74	\$110,701.73	\$186,510.34	\$0.00	\$187,043.97	\$127,224.14	\$140,671.13	\$124,887.93	\$0.00	\$237,711.21	\$113,855.17	\$117,813.80	\$125,479.31	\$1,472,101.73	\$92,072.01
314000 Telefonía tradicional	\$3,466.86	\$732.00	\$0.00	\$494.00	\$0.00	\$508.90	\$250.00	\$0.00	\$0.00	\$0.00	\$1,017.00	\$212.93	\$212.93	\$3,466.86	\$0.00
314001 Servicio Telefónico Tradicional	\$3,466.86	\$732.00	\$0.00	\$494.00	\$0.00	\$508.90	\$250.00	\$0.00	\$0.00	\$0.00	\$1,017.00	\$212.93	\$212.93	\$3,466.86	\$0.00
317000 Servicios de acceso a Internet, redes y	\$4,735.17	\$431.03	\$431.03	\$420.00	\$420.00	\$420.00	\$431.04	\$420.00	\$431.04	\$431.03	\$0.00	\$0.00	\$0.00	\$4,735.17	\$0.00
317001 Servicios de conducción de señales	\$4,735.17	\$431.03	\$431.03	\$420.00	\$420.00	\$420.00	\$431.04	\$420.00	\$431.04	\$431.03	\$0.00	\$0.00	\$0.00	\$4,735.17	\$0.00
320000 Servicios de arrendamiento	\$4,813.80	\$0.00	\$2,400.00	\$2,413.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,813.80	\$0.00
326000 Arrendamiento de maquinaria, otros equipos	\$4,813.80	\$0.00	\$2,400.00	\$2,413.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,813.80	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$4,813.80	\$0.00	\$2,400.00	\$2,413.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,813.80	\$0.00
330000 Servicios profesionales, científicos,	\$89,246.00	\$0.00	\$0.00	\$32,479.00	\$0.00	\$0.00	\$0.00	\$66,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,246.00	\$0.00
330001 Servicios legales	\$89,246.00	\$0.00	\$0.00	\$32,479.00	\$0.00	\$0.00	\$0.00	\$66,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,246.00	\$0.00
331001 Servicios legales	\$89,246.00	\$0.00	\$0.00	\$32,479.00	\$0.00	\$0.00	\$0.00	\$66,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,246.00	\$0.00
340000 Servicios financieros, bancarios y	\$19,114.72	\$11,003.91	\$4,557.40	\$1,587.33	\$1,641.78	\$1,075.46	\$1,487.46	\$1,449.65	\$1,538.96	\$1,183.76	\$951.50	\$1,043.34	\$19,114.72	\$19,114.72	\$0.00
341000 Servicios financieros y bancarios	\$19,114.72	\$11,003.91	\$4,557.40	\$1,587.33	\$1,641.78	\$1,075.46	\$1,487.46	\$1,449.65	\$1,538.96	\$1,183.76	\$951.50	\$1,043.34	\$19,114.72	\$19,114.72	\$0.00
341001 Intereses, Descuentos, y otros Servicios	\$19,114.72	\$11,003.91	\$4,557.40	\$1,587.33	\$1,641.78	\$1,075.46	\$1,487.46	\$1,449.65	\$1,538.96	\$1,183.76	\$951.50	\$1,043.34	\$19,114.72	\$19,114.72	\$0.00
350000 Servicios de instalación, reparación,	\$140,537.03	\$50,168.21	\$16,049.00	\$946.00	\$11,359.91	\$13,070.42	\$14,648.28	\$2,080.00	\$0.00	\$20,426.21	\$17,600.00	\$2,128.00	\$17,675.00	\$140,537.03	\$0.00
353000 Instalación, reparación y mantenimiento de	\$140,537.03	\$50,168.21	\$16,049.00	\$946.00	\$11,359.91	\$13,070.42	\$14,648.28	\$2,080.00	\$0.00	\$20,426.21	\$17,600.00	\$2,128.00	\$17,675.00	\$140,537.03	\$0.00
353001 Mantenimiento de bienes informáticos	\$4,740.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$0.00	\$4,740.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$80,497.03	\$6,558.21	\$16,049.00	\$946.00	\$11,359.91	\$13,070.42	\$14,648.28	\$2,080.00	\$0.00	\$6,886.21	\$0.00	\$2,125.00	\$17,675.00	\$80,497.03	\$0.00
355001 Mantenimiento de Vehículos	\$80,497.03	\$6,558.21	\$16,049.00	\$946.00	\$11,359.91	\$13,070.42	\$14,648.28	\$2,080.00	\$0.00	\$6,886.21	\$0.00	\$2,125.00	\$17,675.00	\$80,497.03	\$0.00
357000 Instalación, reparación y mantenimiento de	\$55,300.00	\$52,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$17,600.00	\$0.00	\$0.00	\$55,300.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$55,300.00	\$52,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$17,600.00	\$0.00	\$0.00	\$55,300.00	\$0.00
360000 Servicios de comunicación social y	\$12,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,540.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$12,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,540.00	\$0.00
361001 Difusión de programas y actividades	\$12,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,540.00	\$0.00
370000 Servicios de traslado y viáticos	\$10,197.73	\$600.80	\$703.80	\$1,658.00	\$2,040.31	\$900.00	\$1,200.00	\$600.00	\$0.00	\$2,097.62	\$0.00	\$0.00	\$0.00	\$9,687.73	\$800.00

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Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/abr/2025
01:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente -Total)
372000 Pasajes terrestres	\$10,197.73	\$600.00	\$703.60	\$1,568.00	\$2,040.31	\$900.00	\$1,200.00	\$600.00	\$0.00	\$2,097.62	\$0.00	\$0.00	\$0.00	\$9,697.73	\$500.00
372001 Pasajes terrestre-	\$10,197.73	\$600.00	\$703.60	\$1,568.00	\$2,040.31	\$900.00	\$1,200.00	\$600.00	\$0.00	\$2,097.62	\$0.00	\$0.00	\$0.00	\$9,697.73	\$500.00
380000 Otros servicios generales	\$74,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,953.00	\$0.00	\$0.00	\$37,253.00	\$4,774.00	\$4,583.00	\$4,602.00	\$74,165.00	\$0.00
380001 Impuesto sobre inmuebles y otros que se	\$74,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,953.00	\$0.00	\$0.00	\$37,253.00	\$4,774.00	\$4,583.00	\$4,602.00	\$74,165.00	\$0.00
390000 BIENES MUEBLES, INMUEBLES E	\$338,880.45	\$29,200.00	\$0.00	\$5,000.00	\$45,000.00	\$0.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$100,680.00	\$238,170.45
540000 Vehículos y equipo de transporte	\$281,170.45	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$236,170.45
541000 Vehículos y Equipo Terrestre	\$281,170.45	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$236,170.45
550000 Activos Intangibles:	\$55,680.00	\$29,200.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$55,680.00	\$0.00
551000 Software	\$55,680.00	\$29,200.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$55,680.00	\$0.00
591001 Software	\$59,100.1	\$29,200.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$55,680.00	\$0.00
800000 PARTICIPACIONES Y	\$30,830.43	\$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	\$30,830.43
800000 Convenios	\$30,830.43	\$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	\$30,830.43
850000 Otros Convenios	\$30,830.43	\$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	\$30,830.43
850001 Otros Convenio-	\$30,830.43	\$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	\$30,830.43
RECURSOS PROPIOS	\$4,603,890.65	\$392,065.16	\$367,104.36	\$27,928.67	\$427,680.10	\$319,222.76	\$387,467.32	\$100,554.78	\$354,767.19	\$417,667.10	\$267,410.61	\$30,830.43	\$4,429,517.76	\$374,672.89	
403 DEVOLUCION DE I.V.A A FAVOR															
200000 MATERIALES Y SUMINISTROS	\$175,439.68	\$0.00	\$0.00	\$7,778.97	\$73,437.33	\$0.00	\$0.00	\$53,686.88	\$27,730.93	\$5,401.45	\$2,265.38	\$0.00	\$5,137.74	\$175,439.68	\$0.00
220000 Materias primas y materiales de	\$175,439.68	\$0.00	\$0.00	\$7,778.97	\$73,437.33	\$0.00	\$0.00	\$53,686.88	\$27,730.93	\$5,401.45	\$2,265.38	\$0.00	\$5,137.74	\$175,439.68	\$0.00
220000 Otros productos adquiridos como materia	\$175,439.68	\$0.00	\$0.00	\$7,778.97	\$73,437.33	\$0.00	\$0.00	\$53,686.88	\$27,730.93	\$5,401.45	\$2,265.38	\$0.00	\$5,137.74	\$175,439.68	\$0.00
230001 Otros productos adquiridos como materia	\$175,439.68	\$0.00	\$0.00	\$7,778.97	\$73,437.33	\$0.00	\$0.00	\$53,686.88	\$27,730.93	\$5,401.45	\$2,265.38	\$0.00	\$5,137.74	\$175,439.68	\$0.00
300000 SERVICIOS GENERALES	\$311,634.31	\$0.00	\$0.00	\$18,380.00	\$0.00	\$0.00	\$30,600.00	\$117,400.00	\$0.00	\$0.00	\$21,000.00	\$3,068.96	\$75,954.22	\$266,303.18	\$46,231.13
300000 Servicios de instalación, reparación,	\$311,634.31	\$0.00	\$0.00	\$18,380.00	\$0.00	\$0.00	\$30,600.00	\$117,400.00	\$0.00	\$0.00	\$21,000.00	\$3,068.96	\$75,954.22	\$266,303.18	\$46,231.13
357000 Instalación, reparación y mantenimiento de	\$311,634.31	\$0.00	\$0.00	\$18,380.00	\$0.00	\$0.00	\$30,600.00	\$117,400.00	\$0.00	\$0.00	\$21,000.00	\$3,068.96	\$75,954.22	\$266,303.18	\$46,231.13
357001 Mantenimiento de Maquinaria y Equipo	\$311,634.31	\$0.00	\$0.00	\$18,380.00	\$0.00	\$0.00	\$30,600.00	\$117,400.00	\$0.00	\$0.00	\$21,000.00	\$3,068.96	\$75,954.22	\$266,303.18	\$46,231.13
357001 DEVOLUCION DE I.V.A A FAVOR	\$486,973.99	\$0.00	\$0.00	\$26,168.97	\$73,437.33	\$0.00	\$30,600.00	\$171,086.88	\$27,730.93	\$5,401.45	\$23,268.38	\$3,068.96	\$81,091.96	\$441,742.86	\$46,231.13
Total Final	\$5,280,604.64	\$392,065.16	\$367,104.36	\$276,455.64	\$507,017.43	\$319,222.76	\$427,867.32	\$551,141.58	\$355,483.32	\$417,935.55	\$230,076.59	\$306,531.07	\$579,336.01	\$4,871,060.92	\$419,804.02

"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 DE " SISTEMA DE AGUA POTABLE CHAPANTONGO SAP", AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS".

LIC. OBED ISAI GARCIA ANGELES

DIRECTOR GENERAL

C. CONRADO MICHEL SANTIAGO FUENTES

COMISARIO

SUB-DIRECTORA ADMINISTRATIVA

L.C. ERYIA MARTINEZ PEREZ