



Sistema de Agua Potable Chapantongo  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

Usuario: supervisor  
mpEstadoPresup

Fecha y 13/may./2025  
01:23 p. m.

Unidad Administrativa  
Objeto del Gasto

Aprobado (Reducciones)

Presupuesto Vigente

Comprometido

Presupuesto Disponible para Comprometer

Devengado

Comprometido No Devengado

Presupuesto Sin Devengar

Ejercido

Pagado Pagar Deuda

401 RECURSOS PROPIOS

| 100000 | SERVICIOS PERSONALES                                              | \$2,535,545.98 | \$0.00 | \$2,535,545.98 | \$531,534.00 | \$2,004,011.98 | \$531,534.00 | \$0.00 | \$2,004,011.98 | \$531,534.00 | \$531,534.00 | \$0.00 |
|--------|-------------------------------------------------------------------|----------------|--------|----------------|--------------|----------------|--------------|--------|----------------|--------------|--------------|--------|
| 110000 | Remuneraciones al personal de carácter permanente                 | \$2,094,775.56 | \$0.00 | \$2,094,775.56 | \$519,534.00 | \$1,575,241.56 | \$519,534.00 | \$0.00 | \$1,575,241.56 | \$519,534.00 | \$519,534.00 | \$0.00 |
| 113000 | Sueldos base al personal permanente                               | \$2,094,775.56 | \$0.00 | \$2,094,775.56 | \$519,534.00 | \$1,575,241.56 | \$519,534.00 | \$0.00 | \$1,575,241.56 | \$519,534.00 | \$519,534.00 | \$0.00 |
| 113001 | Sueldos                                                           | \$2,094,775.56 | \$0.00 | \$2,094,775.56 | \$519,534.00 | \$1,575,241.56 | \$519,534.00 | \$0.00 | \$1,575,241.56 | \$519,534.00 | \$519,534.00 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio                | \$48,000.00    | \$0.00 | \$48,000.00    | \$12,000.00  | \$36,000.00    | \$12,000.00  | \$0.00 | \$36,000.00    | \$12,000.00  | \$12,000.00  | \$0.00 |
| 122000 | Sueldos base al personal eventual                                 | \$48,000.00    | \$0.00 | \$48,000.00    | \$12,000.00  | \$36,000.00    | \$12,000.00  | \$0.00 | \$36,000.00    | \$12,000.00  | \$12,000.00  | \$0.00 |
| 122001 | Sueldo Base a Personal Eventual                                   | \$48,000.00    | \$0.00 | \$48,000.00    | \$12,000.00  | \$36,000.00    | \$12,000.00  | \$0.00 | \$36,000.00    | \$12,000.00  | \$12,000.00  | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales                           | \$392,770.42   | \$0.00 | \$392,770.42   | \$0.00       | \$392,770.42   | \$0.00       | \$0.00 | \$392,770.42   | \$0.00       | \$0.00       | \$0.00 |
| 132000 | Financiamiento de vacaciones, dominical y gratificación de fin de | \$370,949.84   | \$0.00 | \$370,949.84   | \$0.00       | \$370,949.84   | \$0.00       | \$0.00 | \$370,949.84   | \$0.00       | \$0.00       | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical                                   | \$370,949.84   | \$0.00 | \$370,949.84   | \$0.00       | \$370,949.84   | \$0.00       | \$0.00 | \$370,949.84   | \$0.00       | \$0.00       | \$0.00 |
| 134000 | Compensaciones                                                    | \$21,820.58    | \$0.00 | \$21,820.58    | \$0.00       | \$21,820.58    | \$0.00       | \$0.00 | \$21,820.58    | \$0.00       | \$0.00       | \$0.00 |
| 134001 | Compensaciones                                                    | \$21,820.58    | \$0.00 | \$21,820.58    | \$0.00       | \$21,820.58    | \$0.00       | \$0.00 | \$21,820.58    | \$0.00       | \$0.00       | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS                                          | \$520,185.96   | \$0.00 | \$520,185.96   | \$112,663.75 | \$407,522.21   | \$112,663.75 | \$0.00 | \$407,522.21   | \$112,663.75 | \$112,663.75 | \$0.00 |
| 210000 | Materiales de administración, emisión de                          | \$82,667.09    | \$0.00 | \$82,667.09    | \$14,675.95  | \$67,991.14    | \$14,675.95  | \$0.00 | \$67,991.14    | \$14,675.95  | \$14,675.95  | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina                   | \$37,181.78    | \$0.00 | \$37,181.78    | \$8,075.95   | \$29,105.83    | \$8,075.95   | \$0.00 | \$29,105.83    | \$8,075.95   | \$8,075.95   | \$0.00 |
| 211001 | Materiales de Oficina                                             | \$37,181.78    | \$0.00 | \$37,181.78    | \$8,075.95   | \$29,105.83    | \$8,075.95   | \$0.00 | \$29,105.83    | \$8,075.95   | \$8,075.95   | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción                   | \$23,505.31    | \$0.00 | \$23,505.31    | \$6,600.00   | \$16,905.31    | \$6,600.00   | \$0.00 | \$16,905.31    | \$6,600.00   | \$6,600.00   | \$0.00 |
| 212001 | Materiales y Útiles de Impresión                                  | \$23,505.31    | \$0.00 | \$23,505.31    | \$6,600.00   | \$16,905.31    | \$6,600.00   | \$0.00 | \$16,905.31    | \$6,600.00   | \$6,600.00   | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de            | \$500.00       | \$0.00 | \$500.00       | \$0.00       | \$500.00       | \$0.00       | \$0.00 | \$500.00       | \$0.00       | \$0.00       | \$0.00 |
| 214001 | Materiales para Bienes Informáticos                               | \$500.00       | \$0.00 | \$500.00       | \$0.00       | \$500.00       | \$0.00       | \$0.00 | \$500.00       | \$0.00       | \$0.00       | \$0.00 |
| 215000 | Materiales de impresión e información digital                     | \$500.00       | \$0.00 | \$500.00       | \$0.00       | \$500.00       | \$0.00       | \$0.00 | \$500.00       | \$0.00       | \$0.00       | \$0.00 |
| 215001 | Suscripciones a Publicaciones y Periódicos                        | \$500.00       | \$0.00 | \$500.00       | \$0.00       | \$500.00       | \$0.00       | \$0.00 | \$500.00       | \$0.00       | \$0.00       | \$0.00 |
| 216000 | Materiales de limpieza                                            | \$3,980.00     | \$0.00 | \$3,980.00     | \$0.00       | \$3,980.00     | \$0.00       | \$0.00 | \$3,980.00     | \$0.00       | \$0.00       | \$0.00 |
| 216001 | Materiales de Limpieza                                            | \$3,980.00     | \$0.00 | \$3,980.00     | \$0.00       | \$3,980.00     | \$0.00       | \$0.00 | \$3,980.00     | \$0.00       | \$0.00       | \$0.00 |
| 217000 | Materiales y útiles de enseñanza                                  | \$1,000.00     | \$0.00 | \$1,000.00     | \$0.00       | \$1,000.00     | \$0.00       | \$0.00 | \$1,000.00     | \$0.00       | \$0.00       | \$0.00 |
| 217001 | Materiales Didácticos                                             | \$1,000.00     | \$0.00 | \$1,000.00     | \$0.00       | \$1,000.00     | \$0.00       | \$0.00 | \$1,000.00     | \$0.00       | \$0.00       | \$0.00 |
| 218000 | Materiales para el registro e identificación de bienes y          | \$16,000.00    | \$0.00 | \$16,000.00    | \$0.00       | \$16,000.00    | \$0.00       | \$0.00 | \$16,000.00    | \$0.00       | \$0.00       | \$0.00 |
| 218001 | Placas de circulación vehicular                                   | \$16,000.00    | \$0.00 | \$16,000.00    | \$0.00       | \$16,000.00    | \$0.00       | \$0.00 | \$16,000.00    | \$0.00       | \$0.00       | \$0.00 |
| 220000 | Alimentos y utensilios                                            | \$5,839.00     | \$0.00 | \$5,839.00     | \$0.00       | \$5,839.00     | \$0.00       | \$0.00 | \$5,839.00     | \$0.00       | \$0.00       | \$0.00 |



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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

Fecha y 13/may./2025  
01:23 p. m.

Unidad Administrativa

Objeto del Gasto

| Objeto del Gasto                                              | Aprobado     | Ampliaciones<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto                    |             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercicio   | Cuentas por |             |
|---------------------------------------------------------------|--------------|-------------------------------|------------------------|--------------|--------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|-------------|
|                                                               |              |                               |                        |              | Disponible para<br>Comprometer | Devengado   |                              |                             |             | Pagado      | Pagar Deuda |
| 221000 Productos alimenticios para personas                   | \$5,839.00   | \$0.00                        | \$5,839.00             | \$0.00       | \$5,839.00                     | \$0.00      | \$0.00                       | \$5,839.00                  | \$0.00      | \$0.00      | \$0.00      |
| 221001 Alimentación de Personas                               | \$5,839.00   | \$0.00                        | \$5,839.00             | \$0.00       | \$5,839.00                     | \$0.00      | \$0.00                       | \$5,839.00                  | \$0.00      | \$0.00      | \$0.00      |
| 230000 Materias primas y materiales de producción y           | \$20,000.00  | \$0.00                        | \$20,000.00            | \$3,146.35   | \$16,853.65                    | \$3,146.35  | \$0.00                       | \$16,853.65                 | \$3,146.35  | \$3,146.35  | \$0.00      |
| 230000 Otros productos adquiridos como materia prima          | \$20,000.00  | \$0.00                        | \$20,000.00            | \$3,146.35   | \$16,853.65                    | \$3,146.35  | \$0.00                       | \$16,853.65                 | \$3,146.35  | \$3,146.35  | \$0.00      |
| 230001 Otros productos adquiridos como materia prima          | \$20,000.00  | \$0.00                        | \$20,000.00            | \$3,146.35   | \$16,853.65                    | \$3,146.35  | \$0.00                       | \$16,853.65                 | \$3,146.35  | \$3,146.35  | \$0.00      |
| 240000 Materiales y artículos de construcción y de            | \$10,000.00  | \$0.00                        | \$10,000.00            | \$0.00       | \$10,000.00                    | \$0.00      | \$0.00                       | \$10,000.00                 | \$0.00      | \$0.00      | \$0.00      |
| 240000 Otros materiales y artículos de construcción y         | \$10,000.00  | \$0.00                        | \$10,000.00            | \$0.00       | \$10,000.00                    | \$0.00      | \$0.00                       | \$10,000.00                 | \$0.00      | \$0.00      | \$0.00      |
| 240001 Otros materiales y artículos de construcción y         | \$10,000.00  | \$0.00                        | \$10,000.00            | \$0.00       | \$10,000.00                    | \$0.00      | \$0.00                       | \$10,000.00                 | \$0.00      | \$0.00      | \$0.00      |
| 250000 Productos químicos, farmacéuticos y de laboratorio     | \$19,806.73  | \$0.00                        | \$19,806.73            | \$15,057.50  | \$4,748.23                     | \$15,057.50 | \$0.00                       | \$4,748.23                  | \$15,057.50 | \$15,057.50 | \$0.00      |
| 251000 Productos químicos básicos                             | \$19,806.73  | \$0.00                        | \$19,806.73            | \$15,057.50  | \$4,748.23                     | \$15,057.50 | \$0.00                       | \$4,748.23                  | \$15,057.50 | \$15,057.50 | \$0.00      |
| 251001 Sustancias Químicas                                    | \$19,806.73  | \$0.00                        | \$19,806.73            | \$15,057.50  | \$4,748.23                     | \$15,057.50 | \$0.00                       | \$4,748.23                  | \$15,057.50 | \$15,057.50 | \$0.00      |
| 260000 Combustibles, lubricantes y aditivos                   | \$288,427.25 | \$0.00                        | \$288,427.25           | \$44,240.60  | \$244,186.65                   | \$44,240.60 | \$0.00                       | \$244,186.65                | \$44,240.60 | \$44,240.60 | \$0.00      |
| 261000 Combustibles, lubricantes y aditivos                   | \$288,427.25 | \$0.00                        | \$288,427.25           | \$44,240.60  | \$244,186.65                   | \$44,240.60 | \$0.00                       | \$244,186.65                | \$44,240.60 | \$44,240.60 | \$0.00      |
| 261001 Combustibles y Lubricantes vehículos y equipos         | \$288,427.25 | \$0.00                        | \$288,427.25           | \$44,240.60  | \$244,186.65                   | \$44,240.60 | \$0.00                       | \$244,186.65                | \$44,240.60 | \$44,240.60 | \$0.00      |
| 270000 Vestuario, blancos, prendas de p. olección y artículos | \$24,941.76  | \$0.00                        | \$24,941.76            | \$23,313.74  | \$1,628.02                     | \$23,313.74 | \$0.00                       | \$1,628.02                  | \$23,313.74 | \$23,313.74 | \$0.00      |
| 271000 Vestuario y uniformes                                  | \$22,441.76  | \$0.00                        | \$22,441.76            | \$23,313.74  | -\$871.98                      | \$23,313.74 | \$0.00                       | -\$871.98                   | \$23,313.74 | \$23,313.74 | \$0.00      |
| 271001 Vestuario, Uniformes                                   | \$22,441.76  | \$0.00                        | \$22,441.76            | \$23,313.74  | -\$871.98                      | \$23,313.74 | \$0.00                       | -\$871.98                   | \$23,313.74 | \$23,313.74 | \$0.00      |
| 272000 Prendas de seguridad y protección personal             | \$2,500.00   | \$0.00                        | \$2,500.00             | \$0.00       | \$2,500.00                     | \$0.00      | \$0.00                       | \$2,500.00                  | \$0.00      | \$0.00      | \$0.00      |
| 272001 Prendas de Protección                                  | \$2,500.00   | \$0.00                        | \$2,500.00             | \$0.00       | \$2,500.00                     | \$0.00      | \$0.00                       | \$2,500.00                  | \$0.00      | \$0.00      | \$0.00      |
| 290000 Herramientas, refacciones y accesorios menores         | \$68,506.13  | \$0.00                        | \$68,506.13            | \$12,229.61  | \$56,276.52                    | \$12,229.61 | \$0.00                       | \$56,276.52                 | \$12,229.61 | \$12,229.61 | \$0.00      |
| 291000 Herramientas menores                                   | \$1,000.00   | \$0.00                        | \$1,000.00             | \$1,330.65   | -\$330.65                      | \$1,330.65  | \$0.00                       | -\$330.65                   | \$1,330.65  | \$1,330.65  | \$0.00      |
| 291001 Herramientas Menores                                   | \$1,000.00   | \$0.00                        | \$1,000.00             | \$1,330.65   | -\$330.65                      | \$1,330.65  | \$0.00                       | -\$330.65                   | \$1,330.65  | \$1,330.65  | \$0.00      |
| 292000 Relaciones y accesorios menores de edificios           | \$1,000.00   | \$0.00                        | \$1,000.00             | \$0.00       | \$1,000.00                     | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00      |
| 292001 Relaciones y accesorios menores de edificios           | \$1,000.00   | \$0.00                        | \$1,000.00             | \$0.00       | \$1,000.00                     | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00      |
| 293000 Relaciones y accesorios menores de mobiliario y        | \$1,000.00   | \$0.00                        | \$1,000.00             | \$0.00       | \$1,000.00                     | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00      |
| 293001 Relaciones y accesorios menores de mobiliario y        | \$1,000.00   | \$0.00                        | \$1,000.00             | \$0.00       | \$1,000.00                     | \$0.00      | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00      | \$0.00      |
| 294000 Relaciones y accesorios menores de equipo de           | \$7,548.13   | \$0.00                        | \$7,548.13             | \$0.00       | \$7,548.13                     | \$0.00      | \$0.00                       | \$7,548.13                  | \$0.00      | \$0.00      | \$0.00      |
| 294001 Relaciones y accesorios menores de equipo de           | \$7,548.13   | \$0.00                        | \$7,548.13             | \$0.00       | \$7,548.13                     | \$0.00      | \$0.00                       | \$7,548.13                  | \$0.00      | \$0.00      | \$0.00      |
| 296000 Relaciones y accesorios menores de equipo de           | \$45,657.00  | \$0.00                        | \$45,657.00            | \$10,898.96  | \$34,758.04                    | \$10,898.96 | \$0.00                       | \$34,758.04                 | \$10,898.96 | \$10,898.96 | \$0.00      |
| 296001 Relaciones y accesorios menores de equipo de           | \$45,657.00  | \$0.00                        | \$45,657.00            | \$10,898.96  | \$34,758.04                    | \$10,898.96 | \$0.00                       | \$34,758.04                 | \$10,898.96 | \$10,898.96 | \$0.00      |
| 298000 Relaciones y accesorios menores de maquinaria y        | \$11,000.00  | \$0.00                        | \$11,000.00            | \$0.00       | \$11,000.00                    | \$0.00      | \$0.00                       | \$11,000.00                 | \$0.00      | \$0.00      | \$0.00      |

Sistema de Agua Potable Chapantongo  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025



Usr: super@rsr  
mpleEstadoPresup

Fecha y 13/may./2025

01:23 p. m.

Unidad Administrativa  
Objeto del Gasto

| Objeto del Gasto                                       | Aprobado    | Ampliaciones<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto                    |           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercicio | Cuentas por |             |
|--------------------------------------------------------|-------------|-------------------------------|------------------------|--------------|--------------------------------|-----------|------------------------------|-----------------------------|-----------|-------------|-------------|
|                                                        |             |                               |                        |              | Disponible para<br>Comprometer | Devengado |                              |                             |           | Pagado      | Pagar Deuda |
| 298001 Relaciones y accesorios menores de maquinaria y | \$11,000.00 | \$0.00                        | \$11,000.00            | \$0.00       | \$11,000.00                    | \$0.00    | \$0.00                       | \$11,000.00                 | \$0.00    | \$0.00      | \$0.00      |
| 299000 Relaciones y accesorios menores otros bienes    | \$1,300.00  | \$0.00                        | \$1,300.00             | \$0.00       | \$1,300.00                     | \$0.00    | \$0.00                       | \$1,300.00                  | \$0.00    | \$0.00      | \$0.00      |

|               |                                                               |                       |               |                       |                     |                       |                     |               |                       |                     |               |                     |               |
|---------------|---------------------------------------------------------------|-----------------------|---------------|-----------------------|---------------------|-----------------------|---------------------|---------------|-----------------------|---------------------|---------------|---------------------|---------------|
| 299001        | Refacciones y accesorios menores otros bienes                 | \$1,300.00            | \$0.00        | \$1,300.00            | \$0.00              | \$1,300.00            | \$0.00              | \$0.00        | \$1,300.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        |
| <b>300000</b> | <b>SERVICIOS GENERALES</b>                                    | <b>\$1,528,893.06</b> | <b>\$0.00</b> | <b>\$1,528,893.06</b> | <b>\$432,406.16</b> | <b>\$1,093,487.91</b> | <b>\$432,406.16</b> | <b>\$0.00</b> | <b>\$1,093,487.91</b> | <b>\$432,406.16</b> | <b>\$0.00</b> | <b>\$432,406.16</b> | <b>\$0.00</b> |
| <b>310000</b> | <b>Servicios básicos</b>                                      | <b>\$1,292,643.06</b> | <b>\$0.00</b> | <b>\$1,292,643.06</b> | <b>\$371,136.22</b> | <b>\$921,506.84</b>   | <b>\$371,136.22</b> | <b>\$0.00</b> | <b>\$921,506.84</b>   | <b>\$371,136.22</b> | <b>\$0.00</b> | <b>\$371,136.22</b> | <b>\$0.00</b> |
| 311000        | Energía eléctrica                                             | \$1,263,143.06        | \$0.00        | \$1,263,143.06        | \$368,894.84        | \$914,248.22          | \$368,894.84        | \$0.00        | \$914,248.22          | \$368,894.84        | \$0.00        | \$368,894.84        | \$0.00        |
| 311001        | Servicio de Energía Eléctrica                                 | \$1,263,143.06        | \$0.00        | \$1,263,143.06        | \$368,894.84        | \$914,248.22          | \$368,894.84        | \$0.00        | \$914,248.22          | \$368,894.84        | \$0.00        | \$368,894.84        | \$0.00        |
| 314000        | Telefonía tradicional                                         | \$3,500.00            | \$0.00        | \$3,500.00            | \$441.38            | \$3,058.62            | \$441.38            | \$0.00        | \$3,058.62            | \$441.38            | \$0.00        | \$441.38            | \$0.00        |
| 314001        | Servicio Telefónico Tradicional                               | \$3,500.00            | \$0.00        | \$3,500.00            | \$441.38            | \$3,058.62            | \$441.38            | \$0.00        | \$3,058.62            | \$441.38            | \$0.00        | \$441.38            | \$0.00        |
| 317000        | Servicios de acceso de Internet, redes y procesamiento        | \$6,000.00            | \$0.00        | \$6,000.00            | \$1,800.00          | \$4,200.00            | \$1,800.00          | \$0.00        | \$4,200.00            | \$1,800.00          | \$0.00        | \$1,800.00          | \$0.00        |
| 317001        | Servicios de Conducción de Señales Analógicas y               | \$6,000.00            | \$0.00        | \$6,000.00            | \$1,800.00          | \$4,200.00            | \$1,800.00          | \$0.00        | \$4,200.00            | \$1,800.00          | \$0.00        | \$1,800.00          | \$0.00        |
| <b>320000</b> | <b>Servicios de arrendamiento</b>                             | <b>\$10,000.00</b>    | <b>\$0.00</b> | <b>\$10,000.00</b>    | <b>\$0.00</b>       | <b>\$10,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$10,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> |
| 326000        | Arrendamiento de maquinaria, otros equipos y                  | \$10,000.00           | \$0.00        | \$10,000.00           | \$0.00              | \$10,000.00           | \$0.00              | \$0.00        | \$10,000.00           | \$0.00              | \$0.00        | \$0.00              | \$0.00        |
| 326001        | Arrendamiento de Maquinaria y Equipo                          | \$10,000.00           | \$0.00        | \$10,000.00           | \$0.00              | \$10,000.00           | \$0.00              | \$0.00        | \$10,000.00           | \$0.00              | \$0.00        | \$0.00              | \$0.00        |
| <b>330000</b> | <b>Servicios profesionales, científicos, técnicos y otros</b> | <b>\$4,000.00</b>     | <b>\$0.00</b> | <b>\$4,000.00</b>     | <b>\$0.00</b>       | <b>\$4,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$4,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> |
| 331000        | Servicios legales, de contabilidad, auditoría y               | \$1,000.00            | \$0.00        | \$1,000.00            | \$0.00              | \$1,000.00            | \$0.00              | \$0.00        | \$1,000.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        |
| 331001        | Servicios legales                                             | \$1,000.00            | \$0.00        | \$1,000.00            | \$0.00              | \$1,000.00            | \$0.00              | \$0.00        | \$1,000.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        |
| 333000        | Servicios de consultoría administrativa, procesos,            | \$1,000.00            | \$0.00        | \$1,000.00            | \$0.00              | \$1,000.00            | \$0.00              | \$0.00        | \$1,000.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        |
| 333001        | Servicios de informática                                      | \$1,000.00            | \$0.00        | \$1,000.00            | \$0.00              | \$1,000.00            | \$0.00              | \$0.00        | \$1,000.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        |
| 334000        | Servicios de capacitación                                     | \$1,000.00            | \$0.00        | \$1,000.00            | \$0.00              | \$1,000.00            | \$0.00              | \$0.00        | \$1,000.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        |
| 334001        | Capacitación                                                  | \$1,000.00            | \$0.00        | \$1,000.00            | \$0.00              | \$1,000.00            | \$0.00              | \$0.00        | \$1,000.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        |
| 339000        | Servicios profesionales, científicos y técnicos integrales    | \$1,000.00            | \$0.00        | \$1,000.00            | \$0.00              | \$1,000.00            | \$0.00              | \$0.00        | \$1,000.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        |
| 339001        | Estudios e Investigaciones                                    | \$1,000.00            | \$0.00        | \$1,000.00            | \$0.00              | \$1,000.00            | \$0.00              | \$0.00        | \$1,000.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        |
| <b>340000</b> | <b>Servicios financieros, bancarios y comerciales</b>         | <b>\$21,776.17</b>    | <b>\$0.00</b> | <b>\$21,776.17</b>    | <b>\$7,077.46</b>   | <b>\$14,697.72</b>    | <b>\$7,077.46</b>   | <b>\$0.00</b> | <b>\$14,697.72</b>    | <b>\$7,077.46</b>   | <b>\$0.00</b> | <b>\$7,077.46</b>   | <b>\$0.00</b> |
| 341000        | Servicios financieros y bancarios                             | \$21,275.17           | \$0.00        | \$21,275.17           | \$7,077.46          | \$7,4197.72           | \$7,077.46          | \$0.00        | \$14,197.72           | \$7,077.46          | \$0.00        | \$7,077.46          | \$0.00        |
| 341001        | Intereses, Descuentos, y otros Servicios Bancarios            | \$21,275.17           | \$0.00        | \$21,275.17           | \$7,077.46          | \$7,4197.72           | \$7,077.46          | \$0.00        | \$14,197.72           | \$7,077.46          | \$0.00        | \$7,077.46          | \$0.00        |
| 349000        | Servicios financieros, bancarios y comerciales                | \$500.00              | \$0.00        | \$500.00              | \$0.00              | \$500.00              | \$0.00              | \$0.00        | \$500.00              | \$0.00              | \$0.00        | \$0.00              | \$0.00        |
| 349001        | Servicios financieros, bancarios y comerciales                | \$500.00              | \$0.00        | \$500.00              | \$0.00              | \$500.00              | \$0.00              | \$0.00        | \$500.00              | \$0.00              | \$0.00        | \$0.00              | \$0.00        |
| <b>350000</b> | <b>Servicios de instalación, reparación, mantenimiento</b>    | <b>\$91,911.18</b>    | <b>\$0.00</b> | <b>\$91,911.18</b>    | <b>\$23,079.48</b>  | <b>\$68,831.70</b>    | <b>\$23,079.48</b>  | <b>\$0.00</b> | <b>\$68,831.70</b>    | <b>\$23,079.48</b>  | <b>\$0.00</b> | <b>\$23,079.48</b>  | <b>\$0.00</b> |
| 351000        | Conservación y mantenimiento menor de inmuebles               | \$500.00              | \$0.00        | \$500.00              | \$0.00              | \$500.00              | \$0.00              | \$0.00        | \$500.00              | \$0.00              | \$0.00        | \$0.00              | \$0.00        |
| 351001        | Conservación y mantenimiento menor de inmuebles               | \$500.00              | \$0.00        | \$500.00              | \$0.00              | \$500.00              | \$0.00              | \$0.00        | \$500.00              | \$0.00              | \$0.00        | \$0.00              | \$0.00        |



## Sistema de Agua Potable Chapantongo

### Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

Ucr: supervisor

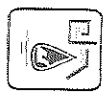
pficetadepresup

Fecha y 13/may/2025

01:23 p. m.

| Unidad Administrativa |                                                         | Presupuesto Vigente |                            | Presupuesto Disponible para Comprometer |                             | Presupuesto Sin Devengar |              | Cuentas por Pagar Deuda |        |
|-----------------------|---------------------------------------------------------|---------------------|----------------------------|-----------------------------------------|-----------------------------|--------------------------|--------------|-------------------------|--------|
| Objeto del Gasto      |                                                         | Aprobado            | Ampliaciones (Reducciones) | Comprometido                            | Disponible para Comprometer | Devengado                | No Devengado | Ejercido                | Pagado |
| 352000                | Instalación, reparación y mantenimiento de mobiliario y | \$850.00            | \$0.00                     | \$0.00                                  | \$850.00                    | \$0.00                   | \$0.00       | \$0.00                  | \$0.00 |
| 352001                | Mantenimiento de Mobiliario y Equipo de Administración  | \$850.00            | \$0.00                     | \$0.00                                  | \$850.00                    | \$0.00                   | \$0.00       | \$0.00                  | \$0.00 |
| 353000                | Instalación, reparación y mantenimiento de equipo de    | \$1,000.00          | \$0.00                     | \$1,850.00                              | -\$10,850.00                | \$11,850.00              | \$0.00       | \$11,850.00             | \$0.00 |
| 353001                | Mantenimiento de bienes informáticos                    | \$1,000.00          | \$0.00                     | \$11,850.00                             | -\$10,850.00                | \$11,850.00              | \$0.00       | \$11,850.00             | \$0.00 |
| 355000                | Reparación y mantenimiento de equipo de transporte      | \$88,561.18         | \$0.00                     | \$88,561.18                             | \$77,331.70                 | \$11,229.48              | \$0.00       | \$11,229.48             | \$0.00 |
| 355001                | Mantenimiento de Vehículos                              | \$88,561.18         | \$0.00                     | \$88,561.18                             | \$77,331.70                 | \$11,229.48              | \$0.00       | \$11,229.48             | \$0.00 |

|        |                                                        |              |        |              |             |              |             |              |             |        |              |             |        |
|--------|--------------------------------------------------------|--------------|--------|--------------|-------------|--------------|-------------|--------------|-------------|--------|--------------|-------------|--------|
| 357000 | Instalación, reparación y mantenimiento de maquinaria, | \$1,000.00   | \$0.00 | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo                   | \$1,000.00   | \$0.00 | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad          | \$25,000.00  | \$0.00 | \$25,000.00  | \$13,067.00 | \$11,933.00  | \$13,067.00 | \$11,933.00  | \$13,067.00 | \$0.00 | \$11,933.00  | \$13,067.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de       | \$25,000.00  | \$0.00 | \$25,000.00  | \$13,067.00 | \$11,933.00  | \$13,067.00 | \$11,933.00  | \$13,067.00 | \$0.00 | \$11,933.00  | \$13,067.00 | \$0.00 |
| 361001 | Difusión de programas y actividades gubernamentales    | \$25,000.00  | \$0.00 | \$25,000.00  | \$13,067.00 | \$11,933.00  | \$13,067.00 | \$11,933.00  | \$13,067.00 | \$0.00 | \$11,933.00  | \$13,067.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos                       | \$1,000.00   | \$0.00 | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$0.00 | \$1,000.00   | \$0.00      | \$0.00 |
| 372000 | Pasajes terrestres                                     | \$1,000.00   | \$0.00 | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$0.00 | \$1,000.00   | \$0.00      | \$0.00 |
| 372001 | Pasajes terrestres                                     | \$1,000.00   | \$0.00 | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$0.00 | \$1,000.00   | \$0.00      | \$0.00 |
| 390000 | Otros servicios generales                              | \$79,563.65  | \$0.00 | \$79,563.65  | \$18,045.00 | \$61,518.65  | \$18,045.00 | \$61,518.65  | \$18,045.00 | \$0.00 | \$61,518.65  | \$18,045.00 | \$0.00 |
| 392000 | Impuestos y derechos                                   | \$5,000.00   | \$0.00 | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00      | \$0.00 | \$5,000.00   | \$0.00      | \$0.00 |
| 392001 | Pago de ISR                                            | \$5,000.00   | \$0.00 | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00      | \$0.00 | \$5,000.00   | \$0.00      | \$0.00 |
| 396000 | Impuesto sobre nóminas y otros que se derivan de una   | \$74,563.65  | \$0.00 | \$74,563.65  | \$18,045.00 | \$56,518.65  | \$18,045.00 | \$56,518.65  | \$18,045.00 | \$0.00 | \$56,518.65  | \$18,045.00 | \$0.00 |
| 396001 | Impuesto sobre nóminas y otros que se derivan de una   | \$74,563.65  | \$0.00 | \$74,563.65  | \$18,045.00 | \$56,518.65  | \$18,045.00 | \$56,518.65  | \$18,045.00 | \$0.00 | \$56,518.65  | \$18,045.00 | \$0.00 |
| 600000 | BIENES MUEBLES, INMUEBLES E                            | \$138,500.00 | \$0.00 | \$138,500.00 | \$7,376.72  | \$131,123.28 | \$7,376.72  | \$131,123.28 | \$7,376.72  | \$0.00 | \$131,123.28 | \$7,376.72  | \$0.00 |
| 610000 | Mobiliario y equipo de administración                  | \$18,000.00  | \$0.00 | \$18,000.00  | \$0.00      | \$18,000.00  | \$0.00      | \$18,000.00  | \$0.00      | \$0.00 | \$18,000.00  | \$0.00      | \$0.00 |
| 611000 | Muebles de oficina y estantería                        | \$1,000.00   | \$0.00 | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$0.00 | \$1,000.00   | \$0.00      | \$0.00 |
| 611001 | Muebles de oficina y estantería                        | \$1,000.00   | \$0.00 | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$0.00 | \$1,000.00   | \$0.00      | \$0.00 |
| 615000 | Equipo de cómputo y de tecnología de la información    | \$17,000.00  | \$0.00 | \$17,000.00  | \$0.00      | \$17,000.00  | \$0.00      | \$17,000.00  | \$0.00      | \$0.00 | \$17,000.00  | \$0.00      | \$0.00 |
| 615001 | Bienes informáticos                                    | \$17,000.00  | \$0.00 | \$17,000.00  | \$0.00      | \$17,000.00  | \$0.00      | \$17,000.00  | \$0.00      | \$0.00 | \$17,000.00  | \$0.00      | \$0.00 |
| 640000 | Veículos y equipo de transporte                        | \$45,000.00  | \$0.00 | \$45,000.00  | \$0.00      | \$45,000.00  | \$0.00      | \$45,000.00  | \$0.00      | \$0.00 | \$45,000.00  | \$0.00      | \$0.00 |
| 641000 | Veículos y equipo terrestre                            | \$45,000.00  | \$0.00 | \$45,000.00  | \$0.00      | \$45,000.00  | \$0.00      | \$45,000.00  | \$0.00      | \$0.00 | \$45,000.00  | \$0.00      | \$0.00 |
| 641001 | Veículos y Equipo Terrestre                            | \$45,000.00  | \$0.00 | \$45,000.00  | \$0.00      | \$45,000.00  | \$0.00      | \$45,000.00  | \$0.00      | \$0.00 | \$45,000.00  | \$0.00      | \$0.00 |
| 690000 | Activos Intangibles                                    | \$75,500.00  | \$0.00 | \$75,500.00  | \$7,376.72  | \$68,123.28  | \$7,376.72  | \$68,123.28  | \$7,376.72  | \$0.00 | \$68,123.28  | \$7,376.72  | \$0.00 |
| 691000 | Software                                               | \$75,500.00  | \$0.00 | \$75,500.00  | \$7,376.72  | \$68,123.28  | \$7,376.72  | \$68,123.28  | \$7,376.72  | \$0.00 | \$68,123.28  | \$7,376.72  | \$0.00 |
| 691001 | Software                                               | \$75,500.00  | \$0.00 | \$75,500.00  | \$7,376.72  | \$68,123.28  | \$7,376.72  | \$68,123.28  | \$7,376.72  | \$0.00 | \$68,123.28  | \$7,376.72  | \$0.00 |



## Sistema de Agua Potable Chapantongo

### Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

Ucr: supervisor  
rptEstadoPresup  
Fecha y 13/may/2025  
01:23 p. m.

| Objeto del Gasto | Unidad Administrativa |                            | Presupuesto         |                | Presupuesto                 |                | Presupuesto               |                          | Presupuesto    |                | Presupuesto       |        | Presupuesto |  |
|------------------|-----------------------|----------------------------|---------------------|----------------|-----------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------|--------|-------------|--|
|                  | Aprobado              | Ampliaciones (Reducciones) | Presupuesto Vigente | Comprometido   | Disponible Para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar | Deuda  |             |  |
| RECURSOS PROPIOS | \$4,720,125.00        | \$0.00                     | \$4,720,125.00      | \$1,083,979.62 | \$3,636,145.38              | \$1,083,979.62 | \$0.00                    | \$3,636,145.38           | \$1,083,979.62 | \$1,083,979.62 | \$0.00            | \$0.00 |             |  |
| Total Final      | \$4,720,125.00        | \$0.00                     | \$4,720,125.00      | \$1,083,979.62 | \$3,636,145.38              | \$1,083,979.62 | \$0.00                    | \$3,636,145.38           | \$1,083,979.62 | \$1,083,979.62 | \$0.00            | \$0.00 |             |  |

LIC. OBED ISAI GARCIA ANGELES  
DIRECTOR GENERAL

L.C. ELVIA MARTINEZ PEREZ  
SUB-DIRECTORA ADMINISTRATIVA



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C. CONRADO MICHEL SANTIAGO FUENTES  
COMISARIO