

Sistema de Agua Potable Chapantongo

Estado de Hidalgo

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

Usu. supervisor
Rep:

Fecha y 09/abr./2025
12:39 p. m.

Objeto del Gasto	Unidad Administrativa		Ampliaciones		Presupuesto		Presupuesto		Presupuesto		Comprometido		Presupuesto Sin		Ejercido		Cuentas por	
	Aprobado		(Reducciones)		Vigente		Comprometido		Disponible para		Devengado		Comprometido		Devengar		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	\$0.00	\$2,004,011.98	\$531,534.00	\$0.00	\$2,004,011.98	\$531,534.00	\$0.00	\$2,004,011.98	\$531,534.00
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	\$0.00	\$1,575,241.56	\$519,534.00	\$0.00	\$1,575,241.56	\$519,534.00	\$0.00	\$1,575,241.56	\$519,534.00
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	\$0.00	\$1,575,241.56	\$519,534.00	\$0.00	\$1,575,241.56	\$519,534.00	\$0.00	\$1,575,241.56	\$519,534.00
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	\$0.00	\$1,575,241.56	\$519,534.00	\$0.00	\$1,575,241.56	\$519,534.00	\$0.00	\$1,575,241.56	\$519,534.00
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	\$0.00	\$36,000.00	\$12,000.00	\$0.00	\$36,000.00	\$12,000.00	\$0.00	\$36,000.00	\$12,000.00
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	\$0.00	\$36,000.00	\$12,000.00	\$0.00	\$36,000.00	\$12,000.00	\$0.00	\$36,000.00	\$12,000.00
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	\$0.00	\$36,000.00	\$12,000.00	\$0.00	\$36,000.00	\$12,000.00	\$0.00	\$36,000.00	\$12,000.00
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	\$392,770.42	\$0.00	\$0.00	\$392,770.42	\$0.00	\$0.00	\$392,770.42	\$0.00
132000	Primas 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	\$370,949.84	\$0.00	\$0.00	\$370,949.84	\$0.00	\$0.00	\$370,949.84	\$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	\$370,949.84	\$0.00	\$0.00	\$370,949.84	\$0.00	\$0.00	\$370,949.84	\$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	\$21,820.58	\$0.00	\$0.00	\$21,820.58	\$0.00	\$0.00	\$21,820.58	\$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	\$21,820.58	\$0.00	\$0.00	\$21,820.58	\$0.00	\$0.00	\$21,820.58	\$0.00
200000	MATERIALES Y SUMINISTROS	\$520,185.96	\$0.00	\$520,185.96	\$112,653.75	\$407,532.21	\$112,653.75	\$0.00	\$407,532.21	\$112,653.75	\$0.00	\$407,532.21	\$112,653.75	\$0.00	\$407,532.21	\$112,653.75	\$0.00	\$407,532.21	\$112,653.75
210000	Materiales de administración, emisión de documentos y	\$82,687.09	\$0.00	\$82,687.09	\$14,875.95	\$67,811.14	\$14,875.95	\$0.00	\$67,811.14	\$14,875.95	\$0.00	\$67,811.14	\$14,875.95	\$0.00	\$67,811.14	\$14,875.95	\$0.00	\$67,811.14	\$14,875.95
211000	Materiales, útiles y equipos menores (e 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	\$0.00	\$29,105.83	\$8,075.95	\$0.00	\$29,105.83	\$8,075.95	\$0.00	\$29,105.83	\$8,075.95
211001	Material 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	\$0.00	\$29,105.83	\$8,075.95	\$0.00	\$29,105.83	\$8,075.95	\$0.00	\$29,105.83	\$8,075.95
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	\$0.00	\$16,905.31	\$6,600.00	\$0.00	\$16,905.31	\$6,600.00	\$0.00	\$16,905.31	\$6,600.00
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	\$0.00	\$16,905.31	\$6,600.00	\$0.00	\$16,905.31	\$6,600.00	\$0.00	\$16,905.31	\$6,600.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
214001	Material para Bienes Informáticos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
215000	Material impreso e información digital	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
216000	Material 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	\$3,980.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	\$0.00
216001	Material 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	\$3,980.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
217001	Material Didáctico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$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	\$5,839.00	\$0.00	\$0.00	\$5,839.00	\$0.00	\$0.00	\$5,839.00	\$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

Usu. supervisor
Rep:

Fecha y 09/abr./2025
12:39 p. m.

Unidad Administrativa										Cuentas por	
Objeto del Gasto										Pagar Deuda	
Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido	Presupuesto Sin Devengar	Ejercido	Pagado	
					Disponible para Comprometer	Devengado					
221000	Productos alimenticios para personas	\$5,839.00	\$0.00	\$5,839.00	\$0.00	\$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	\$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	\$3,146.35	\$0.00	\$16,853.65	\$3,146.35	\$3,146.35	\$0.00
239000	Otros productos adquiridos como materia prima	\$20,000.00	\$0.00	\$20,000.00	\$3,146.35	\$3,146.35	\$0.00	\$16,853.65	\$3,146.35	\$3,146.35	\$0.00
239001	Otros productos adquiridos como materia prima	\$20,000.00	\$0.00	\$20,000.00	\$3,146.35	\$3,146.35	\$0.00	\$16,853.65	\$3,146.35	\$3,146.35	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$19,805.73	\$0.00	\$19,805.73	\$15,057.50	\$15,057.50	\$0.00	\$4,748.23	\$15,057.50	\$15,057.50	\$0.00
251000	Productos químicos básicos	\$19,805.73	\$0.00	\$19,805.73	\$15,057.50	\$15,057.50	\$0.00	\$4,748.23	\$15,057.50	\$15,057.50	\$0.00
251001	Sustancias Químicas	\$19,805.73	\$0.00	\$19,805.73	\$15,057.50	\$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	\$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	\$244,186.65	\$44,240.60	\$0.00	\$244,186.65	\$44,240.60	\$44,240.60	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$288,427.25	\$0.00	\$288,427.25	\$244,186.65	\$44,240.60	\$0.00	\$244,186.65	\$44,240.60	\$44,240.60	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$24,941.76	\$0.00	\$24,941.76	\$1,628.02	\$23,313.74	\$0.00	\$1,628.02	\$23,313.74	\$23,313.74	\$0.00
271000	Vestuario y uniformes	\$24,941.76	\$0.00	\$24,941.76	\$1,628.02	\$23,313.74	\$0.00	\$1,628.02	\$23,313.74	\$23,313.74	\$0.00
271001	Vestuario, Uniformes	\$24,941.76	\$0.00	\$24,941.76	\$1,628.02	\$23,313.74	\$0.00	\$1,628.02	\$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	\$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	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
280000	Herramientas, refacciones y accesorios menores	\$68,505.13	\$0.00	\$68,505.13	\$12,229.61	\$0.00	\$0.00	\$56,275.52	\$12,229.61	\$12,229.61	\$0.00
291000	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$1,330.65	\$0.00	\$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	\$0.00	\$0.00	\$-330.65	\$1,330.65	\$1,330.65	\$0.00
292000	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$7,548.13	\$0.00	\$7,548.13	\$7,548.13	\$0.00	\$0.00	\$7,548.13	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$7,548.13	\$0.00	\$7,548.13	\$7,548.13	\$0.00	\$0.00	\$7,548.13	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$45,657.00	\$0.00	\$45,657.00	\$34,758.04	\$10,898.96	\$0.00	\$34,758.04	\$10,898.96	\$10,898.96	\$0.00
296001	Refacciones	\$45,657.00	\$0.00	\$45,657.00	\$34,758.04	\$10,898.96	\$0.00	\$34,758.04	\$10,898.96	\$10,898.96	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
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Unidad Administrativa										Cuentas por	
Objeto del Gasto										Pagar Deuda	
Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido	Presupuesto Sin Devengar	Ejercido	Pagado	
					Disponible para Comprometer	Devengado					
298001	Refacciones y accesorios menores de maquinaria y otros	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,525,893.06	\$0.00	\$432,405.15	\$1,093,487.91	\$432,405.15	\$0.00	\$1,093,487.91	\$432,405.15	\$432,405.15	\$0.00

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310000	Servicios básicos	\$1,292,643.06	\$0.00	\$1,292,643.06	\$371,136.22	\$921,506.84	\$371,136.22	\$0.00	\$921,506.84	\$371,136.22	\$371,136.22	\$0.00
311000	Energía eléctrica	\$1,283,143.06	\$0.00	\$1,283,143.06	\$368,894.84	\$914,248.22	\$368,894.84	\$0.00	\$914,248.22	\$368,894.84	\$368,894.84	\$0.00
311001	Servicio de Energía Eléctrica	\$1,283,143.06	\$0.00	\$1,283,143.06	\$368,894.84	\$914,248.22	\$368,894.84	\$0.00	\$914,248.22	\$368,894.84	\$368,894.84	\$0.00
314000	Teléfono tradicional	\$3,500.00	\$0.00	\$3,500.00	\$441.38	\$3,058.62	\$441.38	\$0.00	\$3,058.62	\$441.38	\$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	\$441.38	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de	\$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	\$1,800.00	\$0.00
317001	Servicios de Conexión 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	\$1,800.00	\$0.00
320000	Servicios de arrendamiento	\$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
320001	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
328001	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
330000	Servicios profesionales, científicos, técnicos y otros	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$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
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
333000	Servicios de consultoría administrativa, procesos, técnica	\$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
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
334000	Servicio 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
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
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
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
340000	Servicios financieros, bancarios y comerciales	\$21,775.17	\$0.00	\$21,775.17	\$7,077.45	\$14,697.72	\$7,077.45	\$0.00	\$14,697.72	\$7,077.45	\$7,077.45	\$0.00
341000	Servicios financieros y bancarios	\$21,775.17	\$0.00	\$21,775.17	\$7,077.45	\$14,697.72	\$7,077.45	\$0.00	\$14,697.72	\$7,077.45	\$7,077.45	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$21,775.17	\$0.00	\$21,775.17	\$7,077.45	\$14,697.72	\$7,077.45	\$0.00	\$14,697.72	\$7,077.45	\$7,077.45	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$91,911.18	\$0.00	\$91,911.18	\$23,079.48	\$68,831.70	\$23,079.48	\$0.00	\$68,831.70	\$23,079.48	\$23,079.48	\$0.00
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
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

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

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Cuentas por	
					Disponible para Comprometer	Devengar		No Devengado	Pagado			Pagar Deuda	
352000	Instalación, reparación y mantenimiento de mobiliario y	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de	\$1,000.00	\$0.00	\$1,000.00	\$11,850.00	-\$10,850.00	\$11,850.00	\$0.00	\$0.00	-\$10,850.00	\$11,850.00	\$11,850.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$1,000.00	\$0.00	\$1,000.00	\$11,850.00	-\$10,850.00	\$11,850.00	\$0.00	\$0.00	-\$10,850.00	\$11,850.00	\$11,850.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$88,561.18	\$0.00	\$88,561.18	\$11,229.48	\$77,331.70	\$11,229.48	\$0.00	\$0.00	\$77,331.70	\$11,229.48	\$11,229.48	\$0.00
355001	Mantenimiento de Vehículos	\$88,561.18	\$0.00	\$88,561.18	\$11,229.48	\$77,331.70	\$11,229.48	\$0.00	\$0.00	\$77,331.70	\$11,229.48	\$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	\$0.00	\$0.00	\$1,000.00	\$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	\$0.00	\$0.00	\$1,000.00	\$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	\$0.00	\$0.00	\$11,933.00	\$13,067.00	\$13,067.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	\$0.00	\$25,000.00	\$13,067.00	\$11,933.00	\$13,067.00	\$0.00	\$0.00	\$11,933.00	\$13,067.00	\$13,067.00	\$0.00

361001	Dilusión de programas y actividades gubernamentales	\$25,000.00	\$0.00	\$25,000.00	\$13,067.00	\$11,933.00	\$13,067.00	\$0.00	\$11,933.00	\$13,067.00	\$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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$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
372001	Pasajes terrestres	\$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
390000	Otros servicios generales	\$79,563.65	\$0.00	\$79,563.65	\$18,045.00	\$61,518.65	\$18,045.00	\$0.00	\$61,518.65	\$18,045.00	\$18,045.00	\$0.00
392000	Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
392001	Pago de ISR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$56,518.65	\$18,045.00	\$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	\$0.00	\$56,518.65	\$18,045.00	\$18,045.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$138,500.00	\$0.00	\$138,500.00	\$7,376.72	\$131,123.28	\$7,376.72	\$0.00	\$131,123.28	\$7,376.72	\$7,376.72	\$0.00
510000	Mobiliario y equipo de administración	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$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
511001	Muebles de oficina y estantería	\$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
515000	Equipo de cómputo y de tecnología de la información	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$75,500.00	\$0.00	\$75,500.00	\$7,376.72	\$68,123.28	\$7,376.72	\$0.00	\$68,123.28	\$7,376.72	\$7,376.72	\$0.00
591000	Software	\$75,500.00	\$0.00	\$75,500.00	\$7,376.72	\$68,123.28	\$7,376.72	\$0.00	\$68,123.28	\$7,376.72	\$7,376.72	\$0.00
591001	Software	\$75,500.00	\$0.00	\$75,500.00	\$7,376.72	\$68,123.28	\$7,376.72	\$0.00	\$68,123.28	\$7,376.72	\$7,376.72	\$0.00

Sistema de Agua Potable Chapantongo

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

Urf: supervisor Rep: Fecha y 09/abr./2025 12:39 p. m.

Objeto del Gasto	Unidad Administrativa										
	Ampliaciones		Presupuesto	Presupuesto		Presupuesto		Presupuesto		Cuentas por	
	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	Comprometido	Presupuesto Sin	Ejercido	Pagado	Pagar Deuda
					Comprometer		No Devengado	Devengar			
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
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


LIC. OBED ISAI GARCIA ANGELES
DIRECTOR GENERAL


L.C. ELVIA MARTINEZ PEREZ
SUB-DIRECTORA ADMINISTRATIVA