



Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 29/jul/2025 03:42 p.

Unidad Administrativa

Objeto del Gasto

401 RECURSOS PROPIOS

SERVICIOS PERSONALES		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
100000		\$2,535,545.98	\$0.00	\$2,535,545.98	\$1,089,077.00	\$1,446,468.98	\$1,089,077.00	\$0.00	\$1,446,468.98	\$1,089,077.00	\$1,089,077.00
110000	Remuneraciones al personal de carácter permanente	\$2,094,775.56	-\$4,093.56	\$2,090,682.00	\$1,043,250.00	\$1,047,432.00	\$1,043,250.00	\$0.00	\$1,047,432.00	\$1,043,250.00	\$1,043,250.00
113000	Sueldos base al personal permanente	\$2,094,775.56	-\$4,093.56	\$2,090,682.00	\$1,043,250.00	\$1,047,432.00	\$1,043,250.00	\$0.00	\$1,047,432.00	\$1,043,250.00	\$1,043,250.00
113001	Sueldos	\$2,094,775.56	-\$4,093.56	\$2,090,682.00	\$1,043,250.00	\$1,047,432.00	\$1,043,250.00	\$0.00	\$1,047,432.00	\$1,043,250.00	\$1,043,250.00
120000	Remuneraciones al personal de carácter transitorio	\$48,000.00	\$0.00	\$48,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00
122000	Sueldos base al personal eventual	\$48,000.00	\$0.00	\$48,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00
122001	Sueldo Base a Personal Eventual	\$48,000.00	\$0.00	\$48,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00
130000	Remuneraciones adicionales y especiales	\$392,770.42	-\$920.48	\$391,949.94	\$21,827.00	\$370,122.94	\$21,827.00	\$0.00	\$370,122.94	\$21,827.00	\$21,827.00
132000	Piñzas de vacaciones, dominical y gratificación de fin de :	\$370,949.84	-\$926.90	\$370,122.94	\$21,827.00	\$348,295.94	\$21,827.00	\$0.00	\$348,295.94	\$21,827.00	\$21,827.00
132001	Prima de Vacaciones y Dominical	\$370,949.84	-\$926.90	\$370,122.94	\$21,827.00	\$348,295.94	\$21,827.00	\$0.00	\$348,295.94	\$21,827.00	\$21,827.00
134000	Compensaciones	\$21,820.58	\$6.42	\$21,827.00	\$0.00	\$21,827.00	\$0.00	\$0.00	\$21,827.00	\$0.00	\$0.00
134001	Compensaciones	\$21,820.58	\$6.42	\$21,827.00	\$0.00	\$21,827.00	\$0.00	\$0.00	\$21,827.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$4,914.04	\$4,914.04	\$0.00	\$4,914.04	\$0.00	\$0.00	\$4,914.04	\$0.00	\$0.00
152000	Indemnizaciones	\$0.00	\$4,914.04	\$4,914.04	\$0.00	\$4,914.04	\$0.00	\$0.00	\$4,914.04	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$4,914.04	\$4,914.04	\$0.00	\$4,914.04	\$0.00	\$0.00	\$4,914.04	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$520,185.96	-\$6,917.06	\$513,268.96	\$226,080.30	\$287,188.66	\$226,080.30	\$0.00	\$287,188.66	\$226,080.30	\$226,106.39
210000	Materiales de administración, emisión de documentos	\$82,667.09	-\$7,830.10	\$74,836.99	\$37,823.85	\$37,013.14	\$37,823.85	\$0.00	\$37,013.14	\$37,823.85	\$37,823.85
211000	Materiales, útiles y equipos menores de oficina	\$37,181.78	\$0.00	\$37,181.78	\$29,023.85	\$8,157.93	\$29,023.85	\$0.00	\$8,157.93	\$29,023.85	\$29,023.85
211001	Materiales de Oficina	\$37,181.78	\$0.00	\$37,181.78	\$29,023.85	\$8,157.93	\$29,023.85	\$0.00	\$8,157.93	\$29,023.85	\$29,023.85
212000	Materiales y útiles de impresión y reproducción	\$23,505.31	-\$5,850.10	\$17,655.21	\$8,800.00	\$8,855.21	\$8,800.00	\$0.00	\$8,855.21	\$8,800.00	\$8,800.00
212001	Materiales y Útiles de Impresión	\$23,505.31	-\$5,850.10	\$17,655.21	\$8,800.00	\$8,855.21	\$8,800.00	\$0.00	\$8,855.21	\$8,800.00	\$8,800.00
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
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
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
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
216000	Material de limpieza	\$3,980.00	-\$1,480.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
216001	Material de Limpieza	\$3,980.00	-\$1,480.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
217001	Material Didáctico	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00

OPERADO



Sistema de Agua Potable Chapantongo
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Usr: SUPERVISOR
Rep: rptEjercicioPresupuestoEgresos_FF

Fecha y hora de Impresión: 29/jun./2025 03:42 p.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado
						Disponible para Comprometer	Comprometer		No Devengado	Devengado			
218000	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00		\$0.00	\$0.00	\$0.00	\$16,000.00	\$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	\$0.00	\$16,000.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$5,839.00	-\$5,000.00	\$839.00	\$0.00	\$839.00		\$0.00	\$0.00	\$0.00	\$839.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$5,839.00	-\$5,000.00	\$839.00	\$0.00	\$839.00		\$0.00	\$0.00	\$0.00	\$839.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$5,839.00	-\$5,000.00	\$839.00	\$0.00	\$839.00		\$0.00	\$0.00	\$0.00	\$839.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$20,000.00	\$0.00	\$20,000.00	\$6,243.69	\$13,756.31	\$6,243.69	\$6,243.69	\$0.00	\$0.00	\$13,756.31	\$6,243.69	\$6,243.69
239000	Otros productos adquiridos como materia prima	\$20,000.00	\$0.00	\$20,000.00	\$6,243.69	\$13,756.31	\$6,243.69	\$6,243.69	\$0.00	\$0.00	\$13,756.31	\$6,243.69	\$6,243.69
239001	Otros productos adquiridos como materia prima	\$20,000.00	\$0.00	\$20,000.00	\$6,243.69	\$13,756.31	\$6,243.69	\$6,243.69	\$0.00	\$0.00	\$13,756.31	\$6,243.69	\$6,243.69
240000	Materiales y artículos de construcción y de reparación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$19,805.73	\$10,796.70	\$30,602.43	\$16,227.50	\$12,374.93	\$18,227.50	\$18,227.50	\$0.00	\$0.00	\$12,374.93	\$18,227.50	\$18,227.50
251000	Productos químicos básicos	\$19,805.73	\$10,796.70	\$30,602.43	\$16,227.50	\$12,374.93	\$18,227.50	\$18,227.50	\$0.00	\$0.00	\$12,374.93	\$18,227.50	\$18,227.50
251001	Sustancias Químicas	\$19,805.73	\$10,796.70	\$30,602.43	\$16,227.50	\$12,374.93	\$18,227.50	\$18,227.50	\$0.00	\$0.00	\$12,374.93	\$18,227.50	\$18,227.50
260000	Combustibles, lubricantes y aditivos	\$288,427.25	-\$6,936.70	\$281,491.55	\$100,131.79	\$181,359.76	\$100,131.79	\$24,993.86	\$0.00	\$0.00	\$181,359.76	\$100,131.79	\$100,167.88
261000	Combustibles, lubricantes y aditivos	\$288,427.25	-\$6,936.70	\$281,491.55	\$100,131.79	\$181,359.76	\$100,131.79	\$24,993.86	\$0.00	\$0.00	\$181,359.76	\$100,131.79	\$100,167.88
261001	Combustibles y Lubrificantes vehiculos y equipos terrestre	\$288,427.25	-\$6,936.70	\$281,491.55	\$100,131.79	\$181,359.76	\$100,131.79	\$24,993.86	\$0.00	\$0.00	\$181,359.76	\$100,131.79	\$100,167.88
270000	Vestuario, blancos, prendas de protección y artículos c	\$24,941.76	\$2,221.45	\$27,163.21	\$24,993.86	\$2,169.35	\$24,993.86	\$24,993.86	\$0.00	\$0.00	\$2,169.35	\$24,993.86	\$24,993.86
271000	Vestuario y uniformes	\$24,441.76	\$2,552.10	\$24,993.86	\$24,993.86	\$0.00	\$24,993.86	\$24,993.86	\$0.00	\$0.00	\$0.00	\$24,993.86	\$24,993.86
271001	Vestuario, Uniformes	\$24,441.76	\$2,552.10	\$24,993.86	\$24,993.86	\$0.00	\$24,993.86	\$24,993.86	\$0.00	\$0.00	\$0.00	\$24,993.86	\$24,993.86
272000	Prendas de seguridad y protección personal	\$2,500.00	-\$330.65	\$2,169.35	\$0.00	\$2,169.35		\$0.00	\$0.00	\$0.00	\$2,169.35	\$0.00	\$0.00
272001	Prendas de Protección	\$2,500.00	-\$330.65	\$2,169.35	\$0.00	\$2,169.35		\$0.00	\$0.00	\$0.00	\$2,169.35	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$68,505.13	-\$169.35	\$68,335.78	\$38,659.61	\$29,676.17	\$38,659.61	\$38,659.61	\$0.00	\$0.00	\$29,676.17	\$38,659.61	\$38,659.61
291000	Herramientas menores	\$1,000.00	\$330.65	\$1,330.65	\$1,330.65	\$0.00	\$1,330.65	\$1,330.65	\$0.00	\$0.00	\$0.00	\$1,330.65	\$1,330.65
291001	Herramientas Menores	\$1,000.00	\$330.65	\$1,330.65	\$1,330.65	\$0.00	\$1,330.65	\$1,330.65	\$0.00	\$0.00	\$0.00	\$1,330.65	\$1,330.65
292000	Refacciones y accesorios menores de edificios	\$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
292001	Refacciones y accesorios menores de edificios	\$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
293000	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$7,548.13	\$0.00	\$7,548.13	\$0.00	\$7,548.13		\$0.00	\$0.00	\$0.00	\$7,548.13	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$7,548.13	\$0.00	\$7,548.13	\$0.00	\$7,548.13		\$0.00	\$0.00	\$0.00	\$7,548.13	\$0.00	\$0.00

OPERADO



Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/Jun./2025

Usu: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 29/Jun./2025

hora de Impresión 03:42 p.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuer
						Comprometer	Disponible		Devengado	No Devengado				
296000	Refacciones y accesorios menores de equipo de transport	\$45,657.00	\$0.00	\$45,657.00	\$34,078.96	\$11,578.04	\$24,078.96	\$0.00	\$11,578.04	\$24,078.96	\$0.00	\$24,078.96	\$0.00	
296001	Refacciones	\$45,657.00	\$0.00	\$45,657.00	\$34,078.96	\$11,578.04	\$24,078.96	\$0.00	\$11,578.04	\$24,078.96	\$0.00	\$24,078.96	\$0.00	
298000	Refacciones y accesorios menores de maquinaria y otros	\$11,000.00	\$0.00	\$11,000.00	\$3,250.00	\$7,750.00	\$3,250.00	\$0.00	\$7,750.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	
298001	Refacciones y accesorios menores de maquinaria y otros	\$11,000.00	\$0.00	\$11,000.00	\$3,250.00	\$7,750.00	\$3,250.00	\$0.00	\$7,750.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	
299000	Refacciones y accesorios menores otros bienes muebles	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	
299001	Refacciones y accesorios menores otros bienes muebles	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	
300000	SERVICIOS GENERALES	\$1,525,893.06	\$54,817.00	\$1,580,710.06	\$896,811.16	\$683,898.90	\$896,811.16	\$0.00	\$683,898.90	\$896,811.16	\$0.00	\$896,811.16	\$0.00	
310000	Servicios básicos	\$1,282,643.06	\$6,867.00	\$1,301,510.06	\$760,555.18	\$540,954.88	\$760,555.18	\$0.00	\$540,954.88	\$760,555.18	\$0.00	\$760,555.18	\$0.00	
311000	Energía eléctrica	\$1,283,143.06	\$7,667.00	\$1,290,810.06	\$755,425.02	\$535,385.04	\$755,425.02	\$0.00	\$535,385.04	\$755,425.02	\$0.00	\$755,425.02	\$0.00	
311001	Servicio de Energía Eléctrica	\$1,283,143.06	\$7,667.00	\$1,290,810.06	\$755,425.02	\$535,385.04	\$755,425.02	\$0.00	\$535,385.04	\$755,425.02	\$0.00	\$755,425.02	\$0.00	
314000	Telefonía tradicional	\$3,500.00	\$0.00	\$3,500.00	\$1,530.16	\$1,969.84	\$1,530.16	\$0.00	\$1,969.84	\$1,530.16	\$0.00	\$1,530.16	\$0.00	
314001	Servicio Telefónico Tradicional	\$3,500.00	\$0.00	\$3,500.00	\$1,530.16	\$1,969.84	\$1,530.16	\$0.00	\$1,969.84	\$1,530.16	\$0.00	\$1,530.16	\$0.00	
317000	Servicios de acceso de Internet, redes y procesamiento d	\$6,000.00	\$1,200.00	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	
317001	Servicios de Conducción de Señales Analógicas y Digitali	\$6,000.00	\$1,200.00	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	
320000	Servicios de arrendamiento	\$10,000.00	\$0.00	\$10,000.00	\$8,991.40	\$1,008.60	\$8,991.40	\$0.00	\$1,008.60	\$8,991.40	\$0.00	\$8,991.40	\$0.00	
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	\$0.00	\$10,000.00	\$8,991.40	\$1,008.60	\$8,991.40	\$0.00	\$1,008.60	\$8,991.40	\$0.00	\$8,991.40	\$0.00	
326001	Arrendamiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$8,991.40	\$1,008.60	\$8,991.40	\$0.00	\$1,008.60	\$8,991.40	\$0.00	\$8,991.40	\$0.00	
330000	Servicios profesionales, científicos, técnicos y otros si	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$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	\$1,000.00	\$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	\$1,000.00	\$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	\$1,000.00	\$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	\$1,000.00	\$0.00	\$0.00	
334001	Capacitación	\$1,000.00	-\$1,000.00	\$0.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$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	\$1,000.00	\$0.00	\$0.00	
340000	Servicios financieros, bancarios y comerciales	\$21,775.17	\$0.00	\$21,775.17	\$11,048.03	\$10,727.14	\$11,048.03	\$0.00	\$10,727.14	\$11,048.03	\$0.00	\$11,048.03	\$0.00	
341000	Servicios financieros y bancarios	\$21,275.17	\$0.00	\$21,275.17	\$11,048.03	\$10,227.14	\$11,048.03	\$0.00	\$10,227.14	\$11,048.03	\$0.00	\$11,048.03	\$0.00	
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$21,275.17	\$0.00	\$21,275.17	\$11,048.03	\$10,227.14	\$11,048.03	\$0.00	\$10,227.14	\$11,048.03	\$0.00	\$11,048.03	\$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	\$500.00	\$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	\$500.00	\$0.00	\$0.00	





Sistema de Agua Potable Chapantongo
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/Jun./2025

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y Hora de Impresión: 28/Jun./2025 03:42 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuent
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$91,911.18	\$20,850.00	\$112,761.18	\$68,381.55	\$44,379.63	\$68,381.55	\$0.00	\$44,379.63	\$68,381.55	\$68,381.55	
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	
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	
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$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	\$850.00	\$0.00	\$0.00	
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$1,000.00	\$20,850.00	\$21,850.00	\$15,850.00	\$6,000.00	\$15,850.00	\$0.00	\$6,000.00	\$15,850.00	\$15,850.00	
353001	Mantenimiento de bienes informáticos	\$1,000.00	\$20,850.00	\$21,850.00	\$15,850.00	\$6,000.00	\$15,850.00	\$0.00	\$6,000.00	\$15,850.00	\$15,850.00	
355000	Reparación y mantenimiento de equipo de transporte	\$98,561.18	\$0.00	\$98,561.18	\$52,531.55	\$36,029.63	\$52,531.55	\$0.00	\$36,029.63	\$52,531.55	\$52,531.55	
355001	Mantenimiento de Vehículos	\$98,561.18	\$0.00	\$98,561.18	\$52,531.55	\$36,029.63	\$52,531.55	\$0.00	\$36,029.63	\$52,531.55	\$52,531.55	
357000	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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	\$1,000.00	\$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	\$11,933.00	\$13,067.00	\$13,067.00	
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	\$11,933.00	\$13,067.00	\$13,067.00	
361001	Difusión de programas y actividades gubernamentales	\$25,000.00	\$0.00	\$25,000.00	\$13,067.00	\$11,933.00	\$13,067.00	\$0.00	\$11,933.00	\$13,067.00	\$13,067.00	
370000	Servicios de traslado y viáticos	\$1,000.00	\$900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
372000	Pasajes terrestres	\$1,000.00	\$900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
372001	Pasajes terrestres	\$1,000.00	\$900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
390000	Otros servicios generales	\$79,563.65	\$27,000.00	\$106,563.65	\$34,768.00	\$71,795.65	\$34,768.00	\$0.00	\$71,795.65	\$34,768.00	\$34,768.00	
392000	Impuestos y derechos	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
392001	Pago de ISR	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
398000	Impuesto sobre nóminas y otros que se derivan de una re	\$74,563.65	\$32,000.00	\$106,563.65	\$34,768.00	\$71,795.65	\$34,768.00	\$0.00	\$71,795.65	\$34,768.00	\$34,768.00	
398001	Impuesto sobre nóminas y otros que se derivan de una re	\$74,563.65	\$32,000.00	\$106,563.65	\$34,768.00	\$71,795.65	\$34,768.00	\$0.00	\$71,795.65	\$34,768.00	\$34,768.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$136,500.00	-\$47,900.00	\$90,600.00	\$7,376.72	\$83,223.28	\$7,376.72	\$0.00	\$83,223.28	\$7,376.72	\$7,376.72	
510000	Mobiliario y equipo de administración	\$18,000.00	-\$17,400.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	
511000	Muebles de oficina y estantería	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	
511001	Muebles de oficina y estantería	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	
515000	Equipo de cómputo y de tecnología de la información	\$17,000.00	-\$16,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
515001	Bienes informáticos	\$17,000.00	-\$16,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$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	
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	
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	





Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Uer: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y Hora de Impresión: 29/jun./2025 03:42 p.

Objeto del Gasto		Unidad Administrativa		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Ejercido		Pagado	
		Aprobado	Ampliaciones / (Reducciones)										
590000	Activos Intangibles	\$75,500.00	-\$30,500.00	\$45,000.00		\$7,376.72		\$37,623.28		\$7,376.72		\$7,376.72	
591000	Software	\$75,500.00	-\$30,500.00	\$45,000.00		\$7,376.72		\$37,623.28		\$7,376.72		\$7,376.72	
591001	Software	\$75,500.00	-\$30,500.00	\$45,000.00		\$7,376.72		\$37,623.28		\$7,376.72		\$7,376.72	
RECURSOS PROPIOS		\$4,720,125.00	\$0.00	\$4,720,125.00		\$2,219,345.18		\$2,500,779.82		\$2,219,345.18		\$2,219,371.27	
Total Final		\$4,720,125.00	\$0.00	\$4,720,125.00		\$2,219,345.18		\$2,500,779.82		\$2,219,345.18		\$2,219,371.27	


L.C. OBEDI ISAI GARCIA ANGELES
DIRECTOR GENERAL


L.C. ELVA MARTINEZ PEREZ
SUB-DIRECTORA ADMINISTRATIVA

C. CONRADO MICHEL SANTIAGO FUENTES
COMISARIO

