



Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2025

(Cuentas con Movimientos)

Ucr. supervisor
rpbu@silcofresno

(Cifras en pesos y centavos)

Fecha y hora
10/Jun./2025
03:39 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	\$2,535,456.98	\$173,390.00	\$179,572.00	\$178,572.00	\$178,572.00	\$208,399.00	\$178,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,077.00	\$1,446,480.98
SERVICIOS PERSONALES	\$2,090,882.00	\$170,390.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,280.00	\$1,047,432.00
Remuneraciones al personal de carácter	\$2,090,882.00	\$170,390.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,280.00	\$1,047,432.00
Sueldos base al personal permanente	\$2,090,882.00	\$170,390.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,280.00	\$1,047,432.00
Sueldos	\$2,090,882.00	\$170,390.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,280.00	\$1,047,432.00
Remuneraciones al personal de carácter	\$48,000.00	\$3,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
Sueldos base al personal eventual	\$48,000.00	\$3,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
Sueldo Base a Personal Eventual	\$48,000.00	\$3,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
Remuneraciones adicionales y	\$391,949.94	\$0.00	\$0.00	\$0.00	\$0.00	\$21,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,827.00	\$370,122.94
Primas de vacaciones, dominical y	\$370,122.94	\$0.00	\$0.00	\$0.00	\$0.00	\$21,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,827.00	\$348,295.94
Prima de Vacaciones y Dominical	\$370,122.94	\$0.00	\$0.00	\$0.00	\$0.00	\$21,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,827.00	\$348,295.94
Compensaciones	\$21,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,827.00
Compensaciones	\$21,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,827.00
Compensaciones	\$4,914.04	\$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	\$4,914.04
Otras prestaciones sociales y	\$4,914.04	\$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	\$4,914.04
Indemnizaciones	\$4,914.04	\$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	\$4,914.04
Indemnizaciones	\$4,914.04	\$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	\$4,914.04
MATERIALES Y SUMINISTROS	\$513,268.98	\$7,481.77	\$59,744.26	\$45,437.72	\$46,938.92	\$39,685.40	\$26,744.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,080.30	\$287,188.66
Materiales de administración, emisión de	\$74,806.59	\$7,075.95	\$1,000.00	\$0.00	\$0.00	\$20,247.93	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,823.85	\$37,013.14
Materiales, útiles y equipos menores de	\$74,806.59	\$7,075.95	\$1,000.00	\$0.00	\$0.00	\$20,247.93	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,823.85	\$37,013.14
Materiales de Oficina	\$37,181.78	\$7,075.95	\$0.00	\$0.00	\$0.00	\$18,047.80	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.85	\$6,157.93
Materiales y útiles de impresión y	\$17,655.21	\$0.00	\$6,600.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,855.21
Materiales y útiles de impresión	\$17,655.21	\$0.00	\$6,600.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,855.21
Materiales, útiles y equipos menores de	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Materiales para Bienes Informáticos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Materiales impresos e información digital	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Suscripciones a Publicaciones y	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Materiales de limpieza	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Materiales de Limpieza	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Materiales y útiles de enseñanza	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Materiales de Limpieza	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Materiales y útiles de enseñanza	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Materiales de Limpieza	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Materiales para el registro e identificación	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
Placas de circulación vehicular	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
Alimentos y utensilios	\$839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.00
Productos alimenticios para personas	\$839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.00
Alimentación de Personas	\$839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.00
Materiales primas y materiales de	\$1,204.60	\$0.00	\$1,204.60	\$1,942.35	\$1,644.76	\$1,021.55	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,243.69	\$13,786.31
Materiales primas y materiales de	\$1,204.60	\$0.00	\$1,204.60	\$1,942.35	\$1,644.76	\$1,021.55	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,243.69	\$13,786.31
Otros productos adquiridos como materia	\$20,000.00	\$0.00	\$1,204.60	\$1,942.35	\$1,644.76	\$1,021.55	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,243.69	\$13,786.31
Otros productos adquiridos como materia	\$20,000.00	\$0.00	\$1,204.60	\$1,942.35	\$1,644.76	\$1,021.55	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,243.69	\$13,786.31



Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

Uso: Supervisor
problemas/Pres

(Cifras en pesos y centavos)

Fecha y
03:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
240000 Materiales y artículos de construcción y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de	\$30,002.43	\$0.00	\$0.00	\$16,067.60	\$3,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,237.60
251000 Productos químicos básicos	\$30,002.43	\$0.00	\$0.00	\$16,067.60	\$3,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,237.60
251001 Sustancias Químicas	\$30,002.43	\$0.00	\$0.00	\$16,067.60	\$3,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,237.60
260000 Combustibles, lubricantes y aditivos	\$281,491.55	\$0.00	\$27,746.52	\$16,494.08	\$23,712.04	\$12,126.95	\$20,053.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,131.79
261000 Combustibles, lubricantes y aditivos	\$281,491.55	\$0.00	\$27,746.52	\$16,494.08	\$23,712.04	\$12,126.95	\$20,053.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,131.79
261001 Combustibles y lubricantes vehiculos y	\$281,491.55	\$0.00	\$27,746.52	\$16,494.08	\$23,712.04	\$12,126.95	\$20,053.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,131.79
270000 Vestuario, blancos, prendas de	\$27,163.21	\$120.00	\$23,193.74	\$0.00	\$1,686.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,993.86
271000 Vestuario y uniformes	\$24,993.86	\$120.00	\$23,193.74	\$0.00	\$1,686.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,993.86
271001 Vestuario, Uniformes	\$24,993.86	\$120.00	\$23,193.74	\$0.00	\$1,686.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,993.86
272000 Prendas de seguridad y protección	\$2,169.35	\$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
272001 Prendas de Protección	\$2,169.35	\$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
290000 Herramientas, relaciones y accesorios	\$69,335.78	\$235.82	\$0.00	\$11,943.79	\$16,730.00	\$5,300.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,659.61
291000 Herramientas menores	\$1,330.65	\$265.82	\$0.00	\$1,044.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.65
291001 Herramientas Menores	\$1,330.65	\$265.82	\$0.00	\$1,044.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.65
292000 Relaciones y accesorios menores de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001 Relaciones y accesorios menores de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293000 Relaciones y accesorios menores de	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001 Relaciones y accesorios menores de	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293002 Relaciones y accesorios menores de	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000 Relaciones y accesorios menores de	\$7,548.13	\$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
294001 Relaciones y accesorios menores de	\$7,548.13	\$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
295000 Relaciones y accesorios menores de	\$45,657.00	\$0.00	\$0.00	\$10,898.98	\$16,730.00	\$3,050.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,078.98
295001 Relaciones	\$45,657.00	\$0.00	\$0.00	\$10,898.98	\$16,730.00	\$3,050.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,078.98
296000 Relaciones y accesorios menores de	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00
296001 Relaciones y accesorios menores de	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00
298000 Relaciones 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	\$0.00
298001 Relaciones 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	\$0.00
300000 SERVICIOS GENERALES	\$1,680,710.06	\$138,468.01	\$162,042.97	\$131,854.17	\$161,720.01	\$169,901.20	\$162,754.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,881.16
310000 Servicios básicos	\$1,301,510.06	\$130,052.08	\$127,220.69	\$113,853.45	\$122,893.10	\$137,294.02	\$129,231.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,655.18
311000 Energía eléctrica	\$1,290,810.06	\$129,020.70	\$126,020.69	\$113,253.45	\$121,839.66	\$136,485.34	\$128,205.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,425.02
311001 Servicio de Energía Eléctrica	\$1,290,810.06	\$129,020.70	\$126,020.69	\$113,253.45	\$121,839.66	\$136,485.34	\$128,205.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,425.02
314000 Telefonía tradicional	\$3,500.00	\$441.38	\$0.00	\$0.00	\$453.44	\$209.48	\$425.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.16
314001 Servicio Telefonico Tradicional	\$3,500.00	\$441.38	\$0.00	\$0.00	\$453.44	\$209.48	\$425.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.16
317000 Servicios de acceso de Internet, redes y	\$7,200.00	\$900.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
317001 Servicios de Conduccion de Señales	\$7,200.00	\$900.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
320000 Servicios de arrendamiento	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$7,241.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,991.40
320001 Arrendamiento de maquinaria, otros	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$7,241.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,991.40
326001 Arrendamiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$7,241.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,991.40





Ucr: supervisor
pública@chiapas.gob.mx

Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul/2025

03:36 p. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
330000 Servicios profesionales, científicos,	\$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
331000 Servicios legales, de contabilidad,	\$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
331001 Servicios legales	\$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
333000 Servicios de consultoría administrativa,	\$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
333001 Servicios de informática	\$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
339000 Servicios profesionales, científicos y	\$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
339001 Estudios e investigaciones	\$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
340000 Servicios financieros, bancarios y	\$21,776.17	\$4,673.28	\$1,464.24	\$1,342.91	\$1,387.31	\$1,240.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,048.03
341000 Servicios financieros y bancarios	\$21,776.17	\$4,673.28	\$1,464.24	\$1,342.91	\$1,387.31	\$1,240.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,048.03
341001 Intereses, Descuentos, y otros Servicios	\$21,275.17	\$4,673.28	\$1,464.24	\$1,342.91	\$1,387.31	\$1,240.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,227.14
349000 Servicios financieros, bancarios y	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
349001 Servicios financieros, bancarios y	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
350000 Servicios de instalación, reparación,	\$112,761.18	\$11,860.00	\$11,229.48	\$22,020.00	\$14,112.07	\$9,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,381.55
351000 Conservación y mantenimiento menor de	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
351001 Conservación y mantenimiento menor de	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
352000 Instalación, reparación y mantenimiento	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
352001 Mantenimiento de Mobiliario y Equipo de	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
353000 Instalación, reparación y mantenimiento	\$21,850.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
353001 Mantenimiento de bienes informáticos	\$21,850.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
355000 Reparación y mantenimiento de equipo de	\$88,551.18	\$0.00	\$11,229.48	\$22,020.00	\$13,612.07	\$5,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,531.55
355001 Mantenimiento de Vehículos	\$88,551.18	\$0.00	\$11,229.48	\$22,020.00	\$13,612.07	\$5,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,029.53
357000 Instalación, reparación y mantenimiento	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
357001 Mantenimiento de Maquinaria y Equipo	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
360000 Servicios de comunicación social y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,933.00
361000 Difusión por radio, televisión y otros	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,933.00
361001 Difusión de programas y actividades	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,933.00
370000 Servicios de traslado y viáticos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
372000 Pasajes terrestres	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
372001 Pasajes terrestres	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
390000 Otros servicios generales	\$106,565.65	\$7,456.00	\$5,232.00	\$5,464.00	\$5,357.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,768.00
390001 Impuesto sobre rñminas y otros que se	\$106,565.65	\$7,456.00	\$5,232.00	\$5,464.00	\$5,357.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,768.00
398001 Impuesto sobre rñminas y otros que se	\$106,565.65	\$7,456.00	\$5,232.00	\$5,464.00	\$5,357.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,768.00
500000 BIENES MUEBLES, INMUEBLES E	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.72
510000 Mobiliario y equipo de administración	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
511000 Muebles de oficina y estantería	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
511001 Muebles de oficina y estantería	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
515000 Equipo de cómputo y de tecnología de la	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
515001 Bienes informáticos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
540000 Vehículos y equipo de transporte	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
541000 Vehículos y equipo terrestre	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00

0016394000



Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Ucr. supervisor
ipfAnalíticoPresu

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

Fecha y 10/jul/2025
03:39 p. m.

Objeto del Gasto	Presupuesto		Ene												Total	Diferencia (Vigente - Total)
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total		
541001 Vehículos y Equipo Terrestre	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
590000 Activos Intangibles	\$46,000.00	\$7,376.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.72	\$37,623.28	
591000 Software	\$45,000.00	\$7,376.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.72	\$37,623.28	
591001 Software	\$45,000.00	\$7,376.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.72	\$37,623.28	
RECURSOS PROPIOS	\$4,720,725.00	\$326,716.50	\$401,355.23	\$355,803.89	\$377,228.93	\$399,995.60	\$358,141.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219,345.18	\$2,500,779.82	
Total Final	\$4,720,725.00	\$326,716.50	\$401,355.23	\$355,803.89	\$377,228.93	\$399,995.60	\$358,141.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219,345.18	\$2,500,779.82	

LIC. OBED ISAI GARCIA ANGELES
DIRECTOR
GENERAL

C. CONRADO MICHEL SANTIAGO FUENTES
COMISARIO

LIC. ELVIA MARTINEZ PEREZ
SUB-DIRECTORA
ADMINISTRATIVA