



Sistema de Agua Potable Chapantongo

Estado de Hidalgo

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

Usc: SUPERVISOR

rplicador/Presup

Objeto del Gasto	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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401 RECURSOS PROPIOS

100000	SERVICIOS PERSONALES	\$2,636,646.98	\$0.00	\$2,636,646.98	\$1,089,077.00	\$1,446,468.98	\$1,089,077.00	\$1,446,468.98	\$1,089,077.00	\$1,089,077.00	\$0.00
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	\$1,047,432.00	\$1,043,250.00	\$1,043,250.00	\$0.00
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	\$1,047,432.00	\$1,043,250.00	\$1,043,250.00	\$0.00
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	\$1,047,432.00	\$1,043,250.00	\$1,043,250.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$48,000.00	\$0.00	\$48,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
122000	Sueldos base al personal eventual	\$48,000.00	\$0.00	\$48,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$48,000.00	\$0.00	\$48,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$392,770.42	-\$820.48	\$391,949.94	\$21,827.00	\$370,122.94	\$21,827.00	\$370,122.94	\$21,827.00	\$21,827.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$370,949.84	-\$820.90	\$370,122.94	\$21,827.00	\$348,295.94	\$21,827.00	\$348,295.94	\$21,827.00	\$21,827.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$370,949.84	-\$820.90	\$370,122.94	\$21,827.00	\$348,295.94	\$21,827.00	\$348,295.94	\$21,827.00	\$21,827.00	\$0.00
134000	Compensaciones	\$21,820.58	\$6.42	\$21,827.00	\$0.00	\$21,827.00	\$21,827.00	\$21,827.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$21,820.58	\$6.42	\$21,827.00	\$0.00	\$21,827.00	\$21,827.00	\$21,827.00	\$0.00	\$0.00	\$0.00
140000	Otras prestaciones sociales y económicas	\$0.00	\$4,914.04	\$4,914.04	\$0.00	\$4,914.04	\$4,914.04	\$4,914.04	\$0.00	\$0.00	\$0.00
142000	Indemnizaciones	\$0.00	\$4,914.04	\$4,914.04	\$0.00	\$4,914.04	\$4,914.04	\$4,914.04	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$4,914.04	\$4,914.04	\$0.00	\$4,914.04	\$4,914.04	\$4,914.04	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$520,185.96	-\$6,917.00	\$513,268.96	\$226,080.30	\$287,188.66	\$226,080.30	\$287,188.66	\$226,080.30	\$226,080.30	\$0.00
210000	Materiales de administración, emisión de	\$82,667.09	-\$7,830.10	\$74,836.99	\$37,823.85	\$37,013.14	\$37,823.85	\$37,013.14	\$37,823.85	\$37,823.85	\$0.00
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	\$8,157.93	\$29,023.85	\$29,023.85	\$0.00
211001	Material de Oficina	\$37,181.78	\$0.00	\$37,181.78	\$29,023.85	\$8,157.93	\$29,023.85	\$8,157.93	\$29,023.85	\$29,023.85	\$0.00
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	\$8,855.21	\$8,800.00	\$8,800.00	\$0.00
212001	Materiales y Útiles de Impresión	\$23,505.31	-\$5,850.10	\$17,655.21	\$8,800.00	\$8,855.21	\$8,800.00	\$8,855.21	\$8,800.00	\$8,800.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$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	\$500.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$3,980.00	-\$1,480.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$3,980.00	-\$1,480.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$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 30/jun./2025



ipEstadoPresup

Unidad Administrativa		Presupuesto		Presupuesto		Presupuesto		Presupuesto		Cuentas por	
Objeto del Gasto		Aprobado	Ampliaciones (Reducciones)	Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	Pagado Pagar Deuda
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
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
220000	Alimentos y utensilios	\$5,839.00	-\$5,000.00	\$839.00	\$0.00	\$839.00	\$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	\$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	\$839.00	\$0.00	\$0.00
230000	Materiales primas y materiales de producción y	\$20,000.00	\$0.00	\$20,000.00	\$6,243.69	\$13,756.31	\$6,243.69	\$0.00	\$13,756.31	\$6,243.69	\$0.00
236000	Otros productos adquiridos como materia prima	\$20,000.00	\$0.00	\$20,000.00	\$6,243.69	\$13,756.31	\$6,243.69	\$0.00	\$13,756.31	\$6,243.69	\$0.00
239001	Otros productos adquiridos como materia prima	\$20,000.00	\$0.00	\$20,000.00	\$6,243.69	\$13,756.31	\$6,243.69	\$0.00	\$13,756.31	\$6,243.69	\$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
246000	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
249001	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
260000	Productos químicos, farmacéuticos y de laboratorio	\$19,805.73	\$10,796.70	\$30,602.43	\$18,227.50	\$12,374.93	\$18,227.50	\$0.00	\$12,374.93	\$18,227.50	\$0.00
261000	Productos químicos básicos	\$19,805.73	\$10,796.70	\$30,602.43	\$18,227.50	\$12,374.93	\$18,227.50	\$0.00	\$12,374.93	\$18,227.50	\$0.00
261001	Sustancias Químicas	\$19,805.73	\$10,796.70	\$30,602.43	\$18,227.50	\$12,374.93	\$18,227.50	\$0.00	\$12,374.93	\$18,227.50	\$0.00
260000	Combustibles, lubricantes y aditivos	\$288,427.25	-\$6,935.70	\$281,491.55	\$100,131.79	\$181,359.76	\$100,131.79	\$0.00	\$181,359.76	\$100,131.79	\$0.00
261000	Combustibles, lubricantes y aditivos	\$288,427.25	-\$6,935.70	\$281,491.55	\$100,131.79	\$181,359.76	\$100,131.79	\$0.00	\$181,359.76	\$100,131.79	\$0.00
261001	Combustibles y lubricantes vehiculos y equipos	\$288,427.25	-\$6,935.70	\$281,491.55	\$100,131.79	\$181,359.76	\$100,131.79	\$0.00	\$181,359.76	\$100,131.79	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$24,941.76	\$2,221.45	\$27,163.21	\$24,993.86	\$2,169.35	\$24,993.86	\$0.00	\$2,169.35	\$24,993.86	\$0.00
271000	Vestuario y uniformes	\$22,441.76	\$2,552.10	\$24,993.86	\$24,993.86	\$0.00	\$24,993.86	\$0.00	\$0.00	\$24,993.86	\$0.00
271001	Vestuario, Uniformes	\$22,441.76	\$2,552.10	\$24,993.86	\$24,993.86	\$0.00	\$24,993.86	\$0.00	\$0.00	\$24,993.86	\$0.00
272000	Prendas de seguridad y protección personal	\$2,500.00	-\$330.65	\$2,169.35	\$0.00	\$2,169.35	\$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	\$2,169.35	\$0.00	\$0.00
290000	Herramientas, relaciones y accesorios menores	\$68,506.13	-\$169.35	\$68,336.78	\$38,669.61	\$29,676.17	\$38,669.61	\$0.00	\$29,676.17	\$38,669.61	\$0.00
291000	Herramientas menores	\$1,000.00	\$330.65	\$1,330.65	\$1,330.65	\$0.00	\$1,330.65	\$0.00	\$0.00	\$1,330.65	\$0.00
291001	Herramientas Menores	\$1,000.00	\$330.65	\$1,330.65	\$1,330.65	\$0.00	\$1,330.65	\$0.00	\$0.00	\$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
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
293000	Relaciones y accesorios menores de mobiliario y	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
293001	Relaciones y accesorios menores de mobiliario y	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$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
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



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Sistema de Agua Potable Chapantongo

Estado de Hidalgo

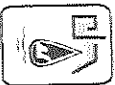
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025



Fecha y hora: 12/Jul/2025 12:20 p. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
Objeto del Gasto	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Ejercido	Pagado
296000 Relaciones y accesorios menores de equipo de	\$0.00	\$45,657.00	\$34,078.96	\$34,078.96	\$0.00	\$34,078.96	\$0.00
296001 Relaciones	\$0.00	\$45,657.00	\$34,078.96	\$34,078.96	\$0.00	\$34,078.96	\$0.00
298000 Relaciones y accesorios menores de maquinaria y	\$0.00	\$11,000.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00

299001	Relaciones y accesorios menores de maquinaria y	\$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	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	\$0.00
299001	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	\$0.00
300000	SERVICIOS GENERALES	\$1,525,893.06	\$64,817.00	\$1,580,710.06	\$886,811.16	\$683,898.90	\$886,811.16	\$0.00	\$683,898.90	\$886,811.16	\$0.00	\$886,811.16	\$0.00
310000	Servicios básicos	\$1,292,643.06	\$8,867.00	\$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	\$1,293,143.06	\$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	\$1,293,143.06	\$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	Telefonia 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	\$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	\$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	\$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	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$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	\$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
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	\$21,775.17	\$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
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$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
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



User: SUPERVISOR
 Perfil: SedePresup

Sistema de Agua Potable Chapantongo
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/Jun./2025



Fecha y 12/Jun./2025
 12:20 p. m.

Objeto del Gasto												
Unidad Administrativa												
Objeto del Gasto	Aprobado	Ampliaciones /Reducciones)	Presupuesto		Presupuesto		Disponible para		Presupuesto		Ejercicio	
			Vigente	Comprometido	Comprometer	Devengado	Comprometido No Devengado	Sin Devengar	Pagar Deuda			
360000	Servicios de instalación, reparación, mantenimiento	\$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	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$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	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de	\$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	\$0.00
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	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$88,561.18	\$0.00	\$88,561.18	\$52,531.55	\$36,029.63	\$52,531.55	\$0.00	\$36,029.63	\$52,531.55	\$52,531.55	\$0.00
355001	Mantenimiento de Vehículos	\$88,561.18	\$0.00	\$88,561.18	\$52,531.55	\$36,029.63	\$52,531.55	\$0.00	\$36,029.63	\$52,531.55	\$52,531.55	\$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	\$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	\$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	\$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	\$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	\$0.00	\$11,933.00	\$13,067.00	\$0.00
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	\$79,663.66	\$27,000.00	\$106,663.66	\$34,768.00	\$71,795.66	\$34,768.00	\$0.00	\$71,795.66	\$34,768.00	\$0.00
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 deriven de una	\$74,563.66	\$32,000.00	\$106,563.66	\$34,768.00	\$71,795.66	\$34,768.00	\$0.00	\$71,795.66	\$34,768.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una	\$74,563.66	\$32,000.00	\$106,563.66	\$34,768.00	\$71,795.66	\$34,768.00	\$0.00	\$71,795.66	\$34,768.00	\$0.00
600000	BIENES MUEBLES, INMUEBLES E	\$138,500.00	-\$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
610000	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
611000	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
611001	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
615000	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
615001	Bienes informáticos	\$17,000.00	-\$16,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
640000	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
641000	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
641001	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



Ucr: SUPERVISOR
gobiernoPresup

Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y
12/jul./2025
12:20 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto			Ejercido	Cuentas por	
						Disponible para Comprometer	Devengado	Comprometido No Devengado		Pagado	Pagar Deuda
590000	Activos Intangibles	\$75,500.00	-\$30,500.00	\$45,000.00	\$7,376.72	\$37,623.28	\$7,376.72	\$0.00	\$37,623.28	\$7,376.72	\$0.00
591000	Software	\$75,500.00	\$30,500.00	\$45,000.00	\$7,376.72	\$37,623.28	\$7,376.72	\$0.00	\$37,623.28	\$7,376.72	\$0.00
591001	Software	\$75,500.00	\$30,500.00	\$45,000.00	\$7,376.72	\$37,623.28	\$7,376.72	\$0.00	\$37,623.28	\$7,376.72	\$0.00
RECURSOS PROPIOS		\$4,720,125.00	\$0.00	\$4,720,125.00	\$2,219,345.18	\$2,500,779.82	\$2,219,345.18	\$0.00	\$2,500,779.82	\$2,219,345.18	\$0.00

Total Final	\$4,720,125.00	\$0.00	\$4,720,125.00	\$2,219,345.18	\$2,500,779.82	\$2,219,345.18	\$0.00	\$2,500,779.82	\$2,219,345.18	\$2,219,345.18	\$0.00
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

LIC. OBED ISAI GARCIA
DIRECTOR GENERAL
L.C. ELVIA MARTINEZ PEREZ
SUB-DIRECTORA