



# Sistema de Agua Potable Chapantongo

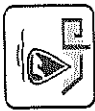
## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Ustr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 07/nov./2025 03:25 p. m.

| Ejercicio del Presupuesto |                                                      | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio |
|---------------------------|------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 100000                    | SERVICIOS PERSONALES                                 | \$2,535,545.98   | \$0.00                       | \$2,535,545.98     | \$1,624,793.00       | \$1,624,793.00    | \$1,624,793.00   | \$1,624,793.00 | \$910,752.98 |
| 110000                    | Remuneraciones al personal de carácter permar        | \$2,094,775.56   | -\$3,070.08                  | \$2,091,705.48     | \$1,566,966.00       | \$1,566,966.00    | \$1,566,966.00   | \$1,566,966.00 | \$524,739.48 |
| 113000                    | Sueldos base al personal permanente                  | \$2,094,775.56   | -\$3,070.08                  | \$2,091,705.48     | \$1,566,966.00       | \$1,566,966.00    | \$1,566,966.00   | \$1,566,966.00 | \$524,739.48 |
| 113001                    | Sueldos                                              | \$2,094,775.56   | -\$3,070.08                  | \$2,091,705.48     | \$1,566,966.00       | \$1,566,966.00    | \$1,566,966.00   | \$1,566,966.00 | \$524,739.48 |
| 120000                    | Remuneraciones al personal de carácter transito      | \$48,000.00      | \$0.00                       | \$48,000.00        | \$36,000.00          | \$36,000.00       | \$36,000.00      | \$36,000.00    | \$12,000.00  |
| 122000                    | Sueldos base al personal eventual                    | \$48,000.00      | \$0.00                       | \$48,000.00        | \$36,000.00          | \$36,000.00       | \$36,000.00      | \$36,000.00    | \$12,000.00  |
| 122001                    | Sueldo Base a Personal Eventual                      | \$48,000.00      | \$0.00                       | \$48,000.00        | \$36,000.00          | \$36,000.00       | \$36,000.00      | \$36,000.00    | \$12,000.00  |
| 130000                    | Remuneraciones adicionales y especiales              | \$392,770.42     | -\$615.42                    | \$392,155.00       | \$21,827.00          | \$21,827.00       | \$21,827.00      | \$21,827.00    | \$370,328.00 |
| 132000                    | Primas de vacaciones, dominical y gratificación de   | \$370,949.84     | -\$620.19                    | \$370,329.65       | \$21,827.00          | \$21,827.00       | \$21,827.00      | \$21,827.00    | \$348,502.65 |
| 132001                    | Prima de Vacaciones y Dominical                      | \$370,949.84     | -\$620.19                    | \$370,329.65       | \$21,827.00          | \$21,827.00       | \$21,827.00      | \$21,827.00    | \$348,502.65 |
| 134000                    | Compensaciones                                       | \$21,820.58      | \$4.77                       | \$21,825.35        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$21,825.35  |
| 134001                    | Compensaciones                                       | \$21,820.58      | \$4.77                       | \$21,825.35        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$21,825.35  |
| 150000                    | Otras prestaciones sociales y económicas             | \$0.00           | \$3,685.50                   | \$3,685.50         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,685.50   |
| 152000                    | Indemnizaciones                                      | \$0.00           | \$3,685.50                   | \$3,685.50         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,685.50   |
| 152001                    | Indemnizaciones                                      | \$0.00           | \$3,685.50                   | \$3,685.50         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,685.50   |
| 200000                    | MATERIALES Y SUMINISTROS                             | \$520,185.96     | -\$5,187.87                  | \$514,998.09       | \$322,818.37         | \$322,818.37      | \$322,818.37     | \$322,818.37   | \$192,179.72 |
| 210000                    | Materiales de administración, emisión de docum       | \$82,667.09      | -\$5,872.59                  | \$76,794.50        | \$51,294.54          | \$51,294.54       | \$51,294.54      | \$51,294.54    | \$25,499.96  |
| 211000                    | Materiales, útiles y equipos menores de oficina      | \$37,181.78      | \$0.00                       | \$37,181.78        | \$29,294.54          | \$29,294.54       | \$29,294.54      | \$29,294.54    | \$7,887.24   |
| 211001                    | Material de Oficina                                  | \$37,181.78      | \$0.00                       | \$37,181.78        | \$29,294.54          | \$29,294.54       | \$29,294.54      | \$29,294.54    | \$7,887.24   |
| 212000                    | Materiales y útiles de impresión y reproducción      | \$23,505.31      | -\$4,387.59                  | \$19,117.72        | \$22,000.00          | \$22,000.00       | \$22,000.00      | \$22,000.00    | -\$2,882.28  |
| 212001                    | Materiales y Útiles de Impresión                     | \$23,505.31      | -\$4,387.59                  | \$19,117.72        | \$22,000.00          | \$22,000.00       | \$22,000.00      | \$22,000.00    | -\$2,882.28  |
| 214000                    | Materiales, útiles y equipos menores de oficina      | \$500.00         | \$0.00                       | \$500.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$500.00     |
| 214001                    | Material para Bienes Informáticos                    | \$500.00         | \$0.00                       | \$500.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$500.00     |
| 215000                    | Material Impreso e Información digital               | \$500.00         | \$0.00                       | \$500.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$500.00     |
| 215001                    | Suscripciones a Publicaciones y Periódicos           | \$500.00         | \$0.00                       | \$500.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$500.00     |
| 216000                    | Material de limpieza                                 | \$3,980.00       | -\$1,109.97                  | \$2,870.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,870.03   |
| 216001                    | Material de Limpieza                                 | \$3,980.00       | -\$1,109.97                  | \$2,870.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,870.03   |
| 217000                    | Materiales y útiles de enseñanza                     | \$1,000.00       | -\$375.03                    | \$624.97           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$624.97     |
| 217001                    | Material Didáctico                                   | \$1,000.00       | -\$375.03                    | \$624.97           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$624.97     |
| 218000                    | Materiales para el registro e identificación de bien | \$16,000.00      | \$0.00                       | \$16,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$16,000.00  |
| 218001                    | Placas de circulación vehicular                      | \$16,000.00      | \$0.00                       | \$16,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$16,000.00  |
| 220000                    | Alimentos y utensilios                               | \$5,839.00       | -\$3,750.03                  | \$2,088.97         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,088.97   |
| 221000                    | Productos alimenticios para personas                 | \$5,839.00       | -\$3,750.03                  | \$2,088.97         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,088.97   |



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Utr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 07/nov/2025 03:25 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 221001                    | Alimentación de Personas                            | \$5,839.00       | -\$3,750.03                  | \$2,088.97         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,088.97   |
| 230000                    | Materias primas y materiales de producción y ci     | \$20,000.00      | \$0.00                       | \$20,000.00        | \$12,793.56          | \$12,793.56       | \$12,793.56      | \$12,793.56  | \$7,206.44   |
| 239000                    | Otros productos adquiridos como materia prima       | \$20,000.00      | \$0.00                       | \$20,000.00        | \$12,793.56          | \$12,793.56       | \$12,793.56      | \$12,793.56  | \$7,206.44   |
| 239001                    | Otros productos adquiridos como materia prima       | \$20,000.00      | \$0.00                       | \$20,000.00        | \$12,793.56          | \$12,793.56       | \$12,793.56      | \$12,793.56  | \$7,206.44   |
| 240000                    | Materiales y artículos de construcción y de repa    | \$10,000.00      | \$0.00                       | \$10,000.00        | \$10,655.17          | \$10,655.17       | \$10,655.17      | \$10,655.17  | -\$655.17    |
| 249000                    | Otros materiales y artículos de construcción y repe | \$10,000.00      | \$0.00                       | \$10,000.00        | \$10,655.17          | \$10,655.17       | \$10,655.17      | \$10,655.17  | -\$655.17    |
| 249001                    | Otros materiales y artículos de construcción y repe | \$10,000.00      | \$0.00                       | \$10,000.00        | \$10,655.17          | \$10,655.17       | \$10,655.17      | \$10,655.17  | -\$655.17    |
| 250000                    | Productos químicos, farmacéuticos y de laborati     | \$19,805.73      | \$8,097.48                   | \$27,903.21        | \$18,227.50          | \$18,227.50       | \$18,227.50      | \$18,227.50  | \$9,675.71   |
| 251000                    | Productos químicos básicos                          | \$19,805.73      | \$8,097.48                   | \$27,903.21        | \$18,227.50          | \$18,227.50       | \$18,227.50      | \$18,227.50  | \$9,675.71   |
| 251001                    | Sustancias Químicas                                 | \$19,805.73      | \$8,097.48                   | \$27,903.21        | \$18,227.50          | \$18,227.50       | \$18,227.50      | \$18,227.50  | \$9,675.71   |
| 260000                    | Combustibles, lubricantes y aditivos                | \$288,427.25     | -\$5,201.82                  | \$283,225.43       | \$156,659.13         | \$156,659.13      | \$156,659.13     | \$156,659.13 | \$126,566.30 |
| 261000                    | Combustibles, lubricantes y aditivos                | \$288,427.25     | -\$5,201.82                  | \$283,225.43       | \$156,659.13         | \$156,659.13      | \$156,659.13     | \$156,659.13 | \$126,566.30 |
| 261001                    | Combustibles y Lubricantes vehículos y equipos te   | \$288,427.25     | -\$5,201.82                  | \$283,225.43       | \$156,659.13         | \$156,659.13      | \$156,659.13     | \$156,659.13 | \$126,566.30 |
| 270000                    | Vestuario, blancos, prendas de protección y arti    | \$24,941.76      | \$1,666.17                   | \$26,607.93        | \$24,993.86          | \$24,993.86       | \$24,993.86      | \$24,993.86  | \$1,614.07   |
| 271000                    | Vestuario y uniformes                               | \$22,441.76      | \$1,914.12                   | \$24,355.88        | \$24,993.86          | \$24,993.86       | \$24,993.86      | \$24,993.86  | -\$637.98    |
| 271001                    | Vestuario, Uniformes                                | \$22,441.76      | \$1,914.12                   | \$24,355.88        | \$24,993.86          | \$24,993.86       | \$24,993.86      | \$24,993.86  | -\$637.98    |
| 272000                    | Prendas de seguridad y protección personal          | \$2,500.00       | -\$247.95                    | \$2,252.05         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,252.05   |
| 272001                    | Prendas de Protección                               | \$2,500.00       | -\$247.95                    | \$2,252.05         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,252.05   |
| 290000                    | Herramientas, refacciones y accesorios menores      | \$68,505.13      | -\$127.08                    | \$68,378.05        | \$48,194.61          | \$48,194.61       | \$48,194.61      | \$48,194.61  | \$20,183.44  |
| 291000                    | Herramientas menores                                | \$1,000.00       | \$247.95                     | \$1,247.95         | \$1,330.65           | \$1,330.65        | \$1,330.65       | \$1,330.65   | -\$82.70     |
| 291001                    | Herramientas Menores                                | \$1,000.00       | \$247.95                     | \$1,247.95         | \$1,330.65           | \$1,330.65        | \$1,330.65       | \$1,330.65   | -\$82.70     |
| 292000                    | Refacciones y accesorios menores de edificios       | \$1,000.00       | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,000.00   |
| 292001                    | Refacciones y accesorios menores de edificios       | \$1,000.00       | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,000.00   |
| 293000                    | Refacciones y accesorios menores de mobiliario )    | \$1,000.00       | -\$375.03                    | \$624.97           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$624.97     |
| 293001                    | Refacciones y accesorios menores de mobiliario )    | \$1,000.00       | -\$375.03                    | \$624.97           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$624.97     |
| 294000                    | Refacciones y accesorios menores de equipo de t     | \$7,548.13       | \$0.00                       | \$7,548.13         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$7,548.13   |
| 294001                    | Refacciones y accesorios menores de equipo de t     | \$7,548.13       | \$0.00                       | \$7,548.13         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$7,548.13   |
| 296000                    | Refacciones y accesorios menores de equipo de ti    | \$45,657.00      | \$0.00                       | \$45,657.00        | \$41,513.96          | \$41,513.96       | \$41,513.96      | \$41,513.96  | \$4,143.04   |
| 296001                    | Refacciones                                         | \$45,657.00      | \$0.00                       | \$45,657.00        | \$41,513.96          | \$41,513.96       | \$41,513.96      | \$41,513.96  | \$4,143.04   |
| 298000                    | Refacciones y accesorios menores de maquinaria      | \$11,000.00      | \$0.00                       | \$11,000.00        | \$3,250.00           | \$3,250.00        | \$3,250.00       | \$3,250.00   | \$7,750.00   |
| 298001                    | Refacciones y accesorios menores de maquinaria      | \$11,000.00      | \$0.00                       | \$11,000.00        | \$3,250.00           | \$3,250.00        | \$3,250.00       | \$3,250.00   | \$7,750.00   |
| 299000                    | Refacciones y accesorios menores otros bienes m     | \$1,300.00       | \$0.00                       | \$1,300.00         | \$2,100.00           | \$2,100.00        | \$2,100.00       | \$2,100.00   | -\$800.00    |
| 299001                    | Refacciones y accesorios menores otros bienes m     | \$1,300.00       | \$0.00                       | \$1,300.00         | \$2,100.00           | \$2,100.00        | \$2,100.00       | \$2,100.00   | -\$800.00    |



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# Sistema de Agua Potable Chapantongo

## Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usc: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 07/nov./2025 03:25 p. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado | Ampliaciones / Reducciones | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio |
|---------------------------|-------------------------------------------------------|------------------|----------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 300000                    | SERVICIOS GENERALES                                   | \$1,525,893.06   | \$41,112.81                | \$1,567,006.87     | \$1,302,751.01       | \$1,302,751.01    | \$1,302,751.01   | \$1,302,751.01 | \$264,254.86 |
| 310000                    | Servicios básicos                                     | \$1,292,643.06   | \$6,650.28                 | \$1,299,293.34     | \$1,128,385.52       | \$1,128,385.52    | \$1,128,385.52   | \$1,128,385.52 | \$170,907.82 |
| 311000                    | Energía eléctrica                                     | \$1,283,143.06   | \$6,750.28                 | \$1,289,893.34     | \$1,117,622.43       | \$1,117,622.43    | \$1,117,622.43   | \$1,117,622.43 | \$171,270.91 |
| 311001                    | Servicio de Energía Eléctrica                         | \$1,283,143.06   | \$6,750.28                 | \$1,288,893.34     | \$1,117,622.43       | \$1,117,622.43    | \$1,117,622.43   | \$1,117,622.43 | \$171,270.91 |
| 314000                    | Telefonía tradicional                                 | \$3,500.00       | \$0.00                     | \$3,500.00         | \$5,363.09           | \$5,363.09        | \$5,363.09       | \$5,363.09     | -\$1,863.09  |
| 314001                    | Servicio Telefónico Tradicional                       | \$3,500.00       | \$0.00                     | \$3,500.00         | \$5,363.09           | \$5,363.09        | \$5,363.09       | \$5,363.09     | -\$1,863.09  |
| 317000                    | Servicios de acceso de Internet, redes y procesar     | \$6,006.00       | \$900.00                   | \$6,900.00         | \$5,400.00           | \$5,400.00        | \$5,400.00       | \$5,400.00     | \$1,500.00   |
| 317001                    | Servicios de Conducción de Señales Analógicas y       | \$6,000.00       | \$900.00                   | \$6,900.00         | \$5,400.00           | \$5,400.00        | \$5,400.00       | \$5,400.00     | \$1,500.00   |
| 320000                    | Servicios de arrendamiento                            | \$10,000.00      | \$0.00                     | \$10,000.00        | \$8,991.40           | \$8,991.40        | \$8,991.40       | \$8,991.40     | \$1,008.60   |
| 326000                    | Arrendamiento de maquinaria, otros equipos y her      | \$10,000.00      | \$0.00                     | \$10,000.00        | \$8,991.40           | \$8,991.40        | \$8,991.40       | \$8,991.40     | \$1,008.60   |
| 326001                    | Arrendamiento de Maquinaria y Equipo                  | \$10,000.00      | \$0.00                     | \$10,000.00        | \$8,991.40           | \$8,991.40        | \$8,991.40       | \$8,991.40     | \$1,008.60   |
| 330000                    | Servicios profesionales, científicos, técnicos y c    | \$4,000.00       | -\$749.97                  | \$3,250.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,250.03   |
| 331000                    | Servicios legales, de contabilidad, auditoría y relac | \$1,000.00       | \$0.00                     | \$1,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,000.00   |
| 331001                    | Servicios legales                                     | \$1,000.00       | \$0.00                     | \$1,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,000.00   |
| 333000                    | Servicios de consultoría administrativa, procesos,    | \$1,000.00       | \$0.00                     | \$1,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,000.00   |
| 333001                    | Servicios de informática                              | \$1,000.00       | \$0.00                     | \$1,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,000.00   |
| 334000                    | Servicios de capacitación                             | \$1,000.00       | -\$749.97                  | \$250.03           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$250.03     |
| 334001                    | Capacitación                                          | \$1,000.00       | -\$749.97                  | \$250.03           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$250.03     |
| 339000                    | Servicios profesionales, científicos y técnicos       | \$1,000.00       | \$0.00                     | \$1,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,000.00   |
| 339001                    | Estudios e investigaciones                            | \$1,000.00       | \$0.00                     | \$1,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,000.00   |
| 340000                    | Servicios financieros, bancarios y comerciales        | \$21,775.17      | \$0.00                     | \$21,775.17        | \$14,368.89          | \$14,368.89       | \$14,368.89      | \$14,368.89    | \$7,406.28   |
| 341000                    | Servicios financieros y bancarios                     | \$21,275.17      | \$0.00                     | \$21,275.17        | \$14,368.89          | \$14,368.89       | \$14,368.89      | \$14,368.89    | \$6,906.28   |
| 341001                    | Intereses, Descuentos, y otros Servicios Bancarios    | \$21,275.17      | \$0.00                     | \$21,275.17        | \$14,368.89          | \$14,368.89       | \$14,368.89      | \$14,368.89    | \$6,906.28   |
| 349000                    | Servicios financieros, bancarios y comerciales inte   | \$500.00         | \$0.00                     | \$500.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$500.00     |
| 349001                    | Servicios financieros, bancarios y comerciales inte   | \$500.00         | \$0.00                     | \$500.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$500.00     |
| 350000                    | Servicios de instalación, reparación, mantenimi       | \$91,911.18      | \$15,637.50                | \$107,548.68       | \$87,099.20          | \$87,099.20       | \$87,099.20      | \$87,099.20    | \$20,449.48  |
| 351000                    | Conservación y mantenimiento menor de inmueble        | \$500.00         | \$0.00                     | \$500.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$500.00     |
| 351001                    | Conservación y mantenimiento menor de inmueble        | \$500.00         | \$0.00                     | \$500.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$500.00     |
| 352000                    | Instalación, reparación y mantenimiento de mobili     | \$850.00         | \$0.00                     | \$850.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$850.00     |
| 352001                    | Mantenimiento de Mobiliario y Equipo de Administ      | \$850.00         | \$0.00                     | \$850.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$850.00     |
| 353000                    | Instalación, reparación y mantenimiento de equip      | \$1,000.00       | \$15,637.50                | \$16,637.50        | \$18,850.00          | \$18,850.00       | \$18,850.00      | \$18,850.00    | -\$2,212.50  |
| 353001                    | Mantenimiento de bienes informáticos                  | \$1,000.00       | \$15,637.50                | \$16,637.50        | \$18,850.00          | \$18,850.00       | \$18,850.00      | \$18,850.00    | -\$2,212.50  |
| 356000                    | Reparación y mantenimiento de equipo de transpo       | \$88,561.18      | \$0.00                     | \$88,561.18        | \$62,438.27          | \$62,438.27       | \$62,438.27      | \$62,438.27    | \$26,122.91  |



# Sistema de Agua Potable Chapantongo

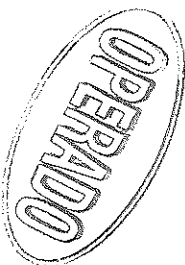
## Estado de Hidalgo

Usc: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión  
07/nov./2025  
03:25 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 3550001                   | Mantenimiento de Vehiculos                         | \$88,561.18      | \$0.00                       | \$88,561.18        | \$62,438.27          | \$62,438.27       | \$62,438.27      | \$62,438.27    | \$26,122.91    |
| 3570000                   | Instalación, reparación y mantenimiento de maqui   | \$1,000.00       | \$0.00                       | \$1,000.00         | \$5,810.93           | \$5,810.93        | \$5,810.93       | \$5,810.93     | -\$4,810.93    |
| 3570001                   | Mantenimiento de Maquinaria y Equipo               | \$1,000.00       | \$0.00                       | \$1,000.00         | \$5,810.93           | \$5,810.93        | \$5,810.93       | \$5,810.93     | -\$4,810.93    |
| 3600000                   | Servicios de comunicación social y publicidad      | \$25,000.00      | \$0.00                       | \$25,000.00        | \$13,067.00          | \$13,067.00       | \$13,067.00      | \$13,067.00    | \$11,933.00    |
| 3610000                   | Difusión por radio, televisión y otros medios de m | \$25,000.00      | \$0.00                       | \$25,000.00        | \$13,067.00          | \$13,067.00       | \$13,067.00      | \$13,067.00    | \$11,933.00    |
| 3610001                   | Difusión de programas y actividades gubernament    | \$25,000.00      | \$0.00                       | \$25,000.00        | \$13,067.00          | \$13,067.00       | \$13,067.00      | \$13,067.00    | \$11,933.00    |
| 3700000                   | Servicios de traslado y viáticos                   | \$1,000.00       | -\$675.00                    | \$325.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$325.00       |
| 3720000                   | Paseajes terrestres                                | \$1,000.00       | -\$675.00                    | \$325.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$325.00       |
| 3720001                   | Paseajes terrestres                                | \$1,000.00       | -\$675.00                    | \$325.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$325.00       |
| 3900000                   | Otros servicios generales                          | \$79,563.65      | \$20,250.00                  | \$99,813.65        | \$50,839.00          | \$50,839.00       | \$50,839.00      | \$50,839.00    | \$48,974.65    |
| 3920000                   | Impuestos y derechos                               | \$5,000.00       | -\$3,750.03                  | \$1,249.97         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,249.97     |
| 3920001                   | Pago de ISR                                        | \$5,000.00       | -\$3,750.03                  | \$1,249.97         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,249.97     |
| 3980000                   | Impuesto sobre nóminas y otros que se deriven de   | \$74,563.65      | \$24,000.03                  | \$98,563.68        | \$50,839.00          | \$50,839.00       | \$50,839.00      | \$50,839.00    | \$47,724.68    |
| 3980001                   | Impuesto sobre nóminas y otros que se deriven de   | \$74,563.65      | \$24,000.03                  | \$98,563.68        | \$50,839.00          | \$50,839.00       | \$50,839.00      | \$50,839.00    | \$47,724.68    |
| 5000000                   | BIENES MUEBLES, INMUEBLES E INTAN                  | \$138,500.00     | -\$35,924.94                 | \$102,575.06       | \$13,695.72          | \$13,695.72       | \$13,695.72      | \$13,695.72    | \$86,879.34    |
| 5100000                   | Mobiliario y equipo de administración              | \$18,000.00      | -\$13,050.00                 | \$4,950.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,950.00     |
| 5110000                   | Muebles de oficina y estantería                    | \$1,000.00       | -\$375.03                    | \$624.97           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$624.97       |
| 5110001                   | Muebles de oficina y estantería                    | \$1,000.00       | -\$375.03                    | \$624.97           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$624.97       |
| 5150000                   | Equipo de cómputo y de tecnología de la informaci  | \$17,000.00      | -\$12,674.97                 | \$4,325.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,325.03     |
| 5150001                   | Bienes informáticos                                | \$17,000.00      | -\$12,674.97                 | \$4,325.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,325.03     |
| 5400000                   | Vehiculos y equipo de transporte                   | \$45,000.00      | \$0.00                       | \$45,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$45,000.00    |
| 5410000                   | Vehiculos y equipo terrestre                       | \$45,000.00      | \$0.00                       | \$45,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$45,000.00    |
| 5410001                   | Vehiculos y Equipo Terrestre                       | \$45,000.00      | \$0.00                       | \$45,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$45,000.00    |
| 5900000                   | Activos Intangibles                                | \$75,500.00      | -\$22,874.94                 | \$52,625.06        | \$13,695.72          | \$13,695.72       | \$13,695.72      | \$13,695.72    | \$38,929.34    |
| 5910000                   | Software                                           | \$75,500.00      | -\$22,874.94                 | \$52,625.06        | \$13,695.72          | \$13,695.72       | \$13,695.72      | \$13,695.72    | \$38,929.34    |
| 5910001                   | Software                                           | \$75,500.00      | -\$22,874.94                 | \$52,625.06        | \$13,695.72          | \$13,695.72       | \$13,695.72      | \$13,695.72    | \$38,929.34    |
| Total                     |                                                    | \$4,720,125.00   | \$0.00                       | \$4,720,125.00     | \$3,264,058.10       | \$3,264,058.10    | \$3,264,058.10   | \$3,264,058.10 | \$1,456,066.90 |

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Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Utr. supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 07/nov./2025 03:25 p. m.

Ejercicio del Presupuesto

| Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|
|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|

  
LIC. OBED ISAI GARCÍA ANGELES  
DIRECTOR GENERAL

  
L.C. ELVIA MARTÍNEZ PÉREZ  
SUB-DIRECTORA ADMINISTRATIVA

  
C. CONRADO MICHEL SANTIAGO FUENTES  
COMISARIO

