



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

Usuario: supervisor
mp@hidalgo.gob.mx

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora: 08/oct/2025

03:03 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															
100000	SERVICIOS PERSONALES	\$2,535,545.98	\$173,390.00	\$179,572.00	\$178,572.00	\$178,572.00	\$200,399.00	\$178,572.00	\$178,572.00	\$178,572.00	\$0.00	\$0.00	\$0.00	\$1,624,793.00	\$910,752.98
110000	Remuneraciones al personal de	\$2,090,682.00	\$170,390.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$0.00	\$0.00	\$0.00	\$1,566,966.00	\$523,716.00
113000	Sueldos base al personal permanente	\$2,090,682.00	\$170,390.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$0.00	\$0.00	\$0.00	\$1,566,966.00	\$523,716.00
113001	Sueldos	\$2,090,682.00	\$170,390.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$174,572.00	\$0.00	\$0.00	\$0.00	\$1,566,966.00	\$523,716.00
120000	Remuneraciones al personal de	\$48,000.00	\$3,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$12,000.00
122000	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	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$12,000.00
122001	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	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$12,000.00
130000	Remuneraciones adicionales y	\$391,949.94	\$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
132000	Primas de vacaciones, dominical y	\$370,122.94	\$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	\$348,285.94
132001	Prima de Vacaciones y Dominical	\$370,122.94	\$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	\$348,285.94
134000	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	\$21,827.00
134001	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	\$21,827.00
150000	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	\$4,914.04
152000	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	\$4,914.04
152001	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	\$4,914.04
200000	MATERIALES Y SUMINISTROS	\$513,268.98	\$7,481.77	\$59,744.26	\$45,437.72	\$46,938.92	\$39,695.40	\$25,784.23	\$30,001.87	\$34,841.93	\$31,694.57	\$0.00	\$0.00	\$322,818.37	\$190,450.61
210000	Materiales de administración, emisión	\$74,886.99	\$7,075.95	\$7,000.00	\$0.00	\$0.00	\$20,247.90	\$2,900.00	\$270.69	\$8,800.00	\$4,400.00	\$0.00	\$0.00	\$51,294.54	\$23,592.45
211000	Materiales, útiles y equipos menores de	\$37,181.78	\$7,075.95	\$1,000.00	\$0.00	\$0.00	\$18,047.90	\$2,900.00	\$270.69	\$0.00	\$0.00	\$0.00	\$0.00	\$29,294.54	\$7,887.24
211001	Materiales de Oficina	\$37,181.78	\$7,075.95	\$1,000.00	\$0.00	\$0.00	\$18,047.90	\$2,900.00	\$270.69	\$0.00	\$0.00	\$0.00	\$0.00	\$29,294.54	\$7,887.24
212000	Materiales y útiles de impresión y	\$17,855.21	\$0.00	\$6,600.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$8,800.00	\$4,400.00	\$0.00	\$0.00	\$22,000.00	\$-4,144.79
212001	Materiales y Útiles de Impresión	\$17,855.21	\$0.00	\$6,600.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$8,800.00	\$4,400.00	\$0.00	\$0.00	\$22,000.00	\$-4,144.79
214000	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	\$500.00
214001	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	\$500.00
215000	Materiales de impresión e	\$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	\$500.00
215001	Materiales de Impresión	\$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	\$500.00
216000	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	\$2,500.00
216001	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	\$2,500.00
217000	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	\$500.00
217001	Materiales Didácticos	\$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	\$500.00
218000	Materiales para el registro e	\$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	\$16,000.00
218001	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	\$16,000.00
220000	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	\$839.00
221000	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	\$839.00
221001	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	\$839.00
230000	Materiales primas y materiales de	\$20,000.00	\$0.00	\$1,204.00	\$1,942.35	\$1,644.76	\$1,021.55	\$431.03	\$6,549.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,793.56	\$7,206.44
239000	Otros productos adquiridos como materia	\$20,000.00	\$0.00	\$1,204.00	\$1,942.35	\$1,644.76	\$1,021.55	\$431.03	\$6,549.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,793.56	\$7,206.44
239001	Otros productos adquiridos como materia	\$20,000.00	\$0.00	\$1,204.00	\$1,942.35	\$1,644.76	\$1,021.55	\$431.03	\$6,549.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,793.56	\$7,206.44



Sistema de Agua Potable Chapantongo

Estado de Hidalgo

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

Usr: supervisor

apbapbap-Preau

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/oct/2025

03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
240000 Materiales y artículos de construcción y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.17	\$8,500.00	\$0.00	\$0.00	\$0.00	\$10,665.17	-\$665.17
248000 Otros materiales y artículos de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.17	\$8,500.00	\$0.00	\$0.00	\$0.00	\$10,665.17	-\$665.17
249001 Otros materiales y artículos de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.17	\$8,500.00	\$0.00	\$0.00	\$0.00	\$10,665.17	-\$665.17
250000 Productos químicos, farmacéuticos y	\$30,602.43	\$0.00	\$0.00	\$15,667.50	\$3,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,227.50	\$12,374.93
251000 Productos químicos básicos	\$30,602.43	\$0.00	\$0.00	\$15,667.50	\$3,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,227.50	\$12,374.93
251001 Sustancias químicas	\$30,602.43	\$0.00	\$0.00	\$15,667.50	\$3,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,227.50	\$12,374.93
260000 Combustibles, lubricantes y aditivos	\$291,491.55	\$0.00	\$27,746.52	\$16,494.08	\$23,712.04	\$12,125.95	\$20,053.20	\$18,396.01	\$19,746.76	\$19,394.57	\$0.00	\$0.00	\$0.00	\$166,659.13	\$124,832.42
261000 Combustibles, lubricantes y aditivos	\$291,491.55	\$0.00	\$27,746.52	\$16,494.08	\$23,712.04	\$12,125.95	\$20,053.20	\$18,396.01	\$19,746.76	\$19,394.57	\$0.00	\$0.00	\$0.00	\$166,659.13	\$124,832.42
261001 Vestuario, blancos, prendas de	\$291,491.55	\$0.00	\$27,746.52	\$16,494.08	\$23,712.04	\$12,125.95	\$20,053.20	\$18,396.01	\$19,746.76	\$19,394.57	\$0.00	\$0.00	\$0.00	\$166,659.13	\$124,832.42
270000 Vestuario, blancos, prendas de	\$291,491.55	\$0.00	\$27,746.52	\$16,494.08	\$23,712.04	\$12,125.95	\$20,053.20	\$18,396.01	\$19,746.76	\$19,394.57	\$0.00	\$0.00	\$0.00	\$166,659.13	\$124,832.42
271000 Vestuario, uniformes	\$24,993.86	\$120.00	\$23,193.74	\$0.00	\$1,680.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,993.86	\$0.00
272000 Vestuario, uniformes	\$24,993.86	\$120.00	\$23,193.74	\$0.00	\$1,680.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,993.86	\$0.00
272001 Vestuario, uniformes	\$24,993.86	\$120.00	\$23,193.74	\$0.00	\$1,680.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,993.86	\$0.00
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	\$2,169.35
272001 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	\$2,169.35
280000 Herramientas, refacciones y accesorios	\$58,335.78	\$285.82	\$0.00	\$11,943.79	\$16,730.00	\$6,300.00	\$3,400.00	\$4,795.00	\$4,140.00	\$600.00	\$0.00	\$0.00	\$0.00	\$48,194.61	\$20,141.17
281000 Herramientas menores	\$1,330.55	\$295.82	\$0.00	\$1,044.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.55	\$0.00
281001 Herramientas Menores	\$1,330.55	\$295.82	\$0.00	\$1,044.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.55	\$0.00
282000 Refacciones 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	\$1,000.00
282001 Refacciones 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	\$1,000.00
283000 Refacciones 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	\$500.00
283001 Refacciones 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	\$500.00
284000 Refacciones 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	\$7,548.13
284001 Refacciones 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	\$7,548.13
290000 Refacciones y accesorios menores de	\$45,657.00	\$0.00	\$0.00	\$10,889.96	\$16,730.00	\$3,050.00	\$3,400.00	\$4,795.00	\$2,040.00	\$600.00	\$0.00	\$0.00	\$0.00	\$41,513.96	\$4,143.04
290001 Refacciones y accesorios menores de	\$45,657.00	\$0.00	\$0.00	\$10,889.96	\$16,730.00	\$3,050.00	\$3,400.00	\$4,795.00	\$2,040.00	\$600.00	\$0.00	\$0.00	\$0.00	\$41,513.96	\$4,143.04
298000 Relaciones y accesorios menores de	\$11,000.00	\$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	\$11,000.00
298001 Relaciones y accesorios menores de	\$11,000.00	\$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	\$11,000.00
299000 Relaciones y accesorios menores otros	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$800.00
299001 Relaciones y accesorios menores otros	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$800.00
300000 SERVICIOS GENERALES	\$1,580,710.06	\$138,468.01	\$162,042.97	\$131,894.17	\$151,720.01	\$159,901.20	\$152,784.80	\$141,031.09	\$130,278.30	\$134,539.46	\$0.00	\$0.00	\$0.00	\$1,402,751.01	\$277,959.05
310000 Servicios básicos	\$1,301,510.06	\$130,062.08	\$127,220.69	\$113,853.45	\$122,893.10	\$137,294.82	\$129,231.04	\$125,268.95	\$116,520.85	\$122,340.52	\$0.00	\$0.00	\$0.00	\$1,128,396.52	\$173,123.54
311000 Energía eléctrica	\$1,250,810.06	\$129,020.70	\$128,620.69	\$113,253.45	\$121,839.66	\$136,485.34	\$128,205.18	\$125,456.03	\$114,400.66	\$122,340.52	\$0.00	\$0.00	\$0.00	\$1,117,622.43	\$173,187.63
311001 Servicio de Energía Eléctrica	\$1,250,810.06	\$129,020.70	\$128,620.69	\$113,253.45	\$121,839.66	\$136,485.34	\$128,205.18	\$125,456.03	\$114,400.66	\$122,340.52	\$0.00	\$0.00	\$0.00	\$1,117,622.43	\$173,187.63
314000 Telefonía tradicional	\$3,500.00	\$441.38	\$0.00	\$0.00	\$453.44	\$209.48	\$425.66	\$212.93	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.09	-\$1,883.09
314001 Servicio Telefónico Tradicional	\$3,500.00	\$441.38	\$0.00	\$0.00	\$453.44	\$209.48	\$425.66	\$212.93	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.09	-\$1,883.09
317000 Servicios de acceso de Internet, redes y	\$7,200.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$1,800.00
317001 Servicios de Conducción de Señales	\$7,200.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$1,800.00
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	\$1,008.60
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	\$1,008.60
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	\$1,008.60



Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

Lec: supervisor
Inf: analiticoPresu

(Cifras en pesos y centavos)

Fecha y
03.03 p. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															

330000	Servicios profesionales, científicos,	\$3,000.00	\$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	\$3,000.00
331000	Servicios legales, de contabilidad,	\$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	\$1,000.00
331001	Servicios legales	\$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	\$1,000.00
333000	Servicios de consultoría administrativa,	\$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	\$1,000.00
333001	Servicios de informática	\$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	\$1,000.00
339000	Servicios profesionales, científicos y	\$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	\$1,000.00
339001	Estudios e investigaciones	\$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	\$1,000.00
340000	Servicios financieros, bancarios y	\$21,775.17	\$949.93	\$4,673.28	\$1,454.24	\$1,342.91	\$1,387.31	\$1,240.36	\$1,170.41	\$997.51	\$1,152.94	\$0.00	\$0.00	\$0.00	\$14,388.89	\$7,406.28
341000	Servicios financieros y bancarios	\$21,275.17	\$949.93	\$4,673.28	\$1,454.24	\$1,342.91	\$1,387.31	\$1,240.36	\$1,170.41	\$997.51	\$1,152.94	\$0.00	\$0.00	\$0.00	\$14,388.89	\$6,906.28
341001	Intereses, Descuentos, y otros Servicios	\$21,275.17	\$949.93	\$4,673.28	\$1,454.24	\$1,342.91	\$1,387.31	\$1,240.36	\$1,170.41	\$997.51	\$1,152.94	\$0.00	\$0.00	\$0.00	\$14,388.89	\$6,906.28
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	\$0.00	\$0.00	\$500.00
349001	Servicios de instalación, reparación,	\$112,761.16	\$0.00	\$11,850.00	\$11,229.48	\$22,020.00	\$14,112.07	\$9,170.00	\$8,234.72	\$5,302.83	\$5,180.00	\$0.00	\$0.00	\$0.00	\$67,999.20	\$25,661.96
350000	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	\$0.00	\$0.00	\$500.00
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	\$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	\$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	\$0.00	\$0.00	\$850.00
353000	Instalación, reparación y mantenimiento	\$21,850.00	\$0.00	\$11,850.00	\$0.00	\$0.00	\$500.00	\$3,500.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$3,000.00
353001	Mantenimiento de bienes informáticos	\$21,850.00	\$0.00	\$11,850.00	\$0.00	\$0.00	\$500.00	\$3,500.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$3,000.00
355000	Reparación y mantenimiento de equipo	\$98,561.16	\$0.00	\$0.00	\$11,229.48	\$22,020.00	\$13,612.07	\$5,670.00	\$4,061.72	\$3,665.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$62,438.27	\$26,122.91
355001	Mantenimiento de Vehículos	\$98,561.16	\$0.00	\$0.00	\$11,229.48	\$22,020.00	\$13,612.07	\$5,670.00	\$4,061.72	\$3,665.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$62,438.27	\$26,122.91
357000	Instalación, reparación y mantenimiento	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173.00	\$1,637.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,810.93	\$4,810.93
357001	Mantenimiento de Maquinaria y Equipo	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173.00	\$1,637.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,810.93	\$4,810.93
360000	Servicios de comunicación social y	\$25,000.00	\$0.00	\$13,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,067.00	\$11,933.00
361000	Difusión por radio, televisión y otros	\$25,000.00	\$0.00	\$13,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,067.00	\$11,933.00
361001	Difusión de programas y actividades	\$25,000.00	\$0.00	\$13,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,067.00	\$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	\$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	\$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	\$0.00	\$0.00	\$100.00
390000	Otros servicios generales	\$106,563.65	\$7,456.00	\$5,232.00	\$5,357.00	\$5,464.00	\$5,357.00	\$5,902.00	\$5,357.00	\$5,357.00	\$5,357.00	\$0.00	\$0.00	\$0.00	\$50,839.00	\$55,724.65
390001	Impuesto sobre nóminas y otros que se	\$106,563.65	\$7,456.00	\$5,232.00	\$5,357.00	\$5,464.00	\$5,357.00	\$5,902.00	\$5,357.00	\$5,357.00	\$5,357.00	\$0.00	\$0.00	\$0.00	\$50,839.00	\$55,724.65
399000	Impuesto sobre nóminas y otros que se	\$106,563.65	\$7,456.00	\$5,232.00	\$5,357.00	\$5,464.00	\$5,357.00	\$5,902.00	\$5,357.00	\$5,357.00	\$5,357.00	\$0.00	\$0.00	\$0.00	\$50,839.00	\$55,724.65
399001	Impuesto sobre nóminas y otros que se	\$106,563.65	\$7,456.00	\$5,232.00	\$5,357.00	\$5,464.00	\$5,357.00	\$5,902.00	\$5,357.00	\$5,357.00	\$5,357.00	\$0.00	\$0.00	\$0.00	\$50,839.00	\$55,724.65
600000	BIENES MUEBLES, INMUEBLES E	\$90,600.00	\$7,376.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,695.72	\$76,904.28
610000	Mobiliario y equipo de administración	\$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
611000	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	\$0.00	\$0.00	\$500.00
611001	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	\$0.00	\$0.00	\$500.00
615000	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	\$0.00	\$0.00	\$100.00
615001	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	\$0.00	\$0.00	\$100.00
640000	Vehículos y equipo de transporte	\$46,000.00	\$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	\$46,000.00
641000	Vehículos y equipo terrestre	\$46,000.00	\$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	\$46,000.00



Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
03/03 p. m.

Ucr: supervisor
pid@alicadPresu

Objeto del Gasto	Presupuesto Vigente												Diferencia (Total Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
541001 Vehículos y Equipo Terrestre	\$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
590000 Activos Intangibles	\$7,376.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,695.72
591000 Software	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,319.00
591001 Software	\$7,376.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,695.72
RECURSOS PROPIOS	\$4,720,125.00	\$326,716.50	\$401,355.23	\$355,803.89	\$377,228.93	\$399,995.60	\$358,141.03	\$385,923.66	\$343,692.23	\$345,087.03	\$0.00	\$0.00	\$3,264,056.10
Total Final	\$4,720,125.00	\$326,716.50	\$401,355.23	\$355,803.89	\$377,228.93	\$399,995.60	\$358,141.03	\$385,923.66	\$343,692.23	\$345,087.03	\$0.00	\$0.00	\$3,264,056.10

LIC. OBED ISAI GARCÍA/ÁNGELES
DIRECTOR GENERAL

L.C. ELVIA MARTÍNEZ PÉREZ
SUB-DIRECTORA ADMINISTRATIVA

C. CONRADO MICHEL SANTIAGO FUENTES
COMISARIO

OPERADO