

Sistema de Agua Potable Chapantongo (a)  
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
Clasificación Administrativa  
Del 1 de Enero al 31 de Diciembre de 2025 (b)  
(PESOS)

| Concepto (c)                                      | Egresos          |                                |                  |                  |                  | Subejercicio (e) |
|---------------------------------------------------|------------------|--------------------------------|------------------|------------------|------------------|------------------|
|                                                   | Aprobado (d)     | Ampliaciones/<br>(Reducciones) | Modificado       | Devengado        | Pagado           |                  |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)</b> | <b>4,720,125</b> | <b>464,691</b>                 | <b>5,184,816</b> | <b>4,884,696</b> | <b>4,884,696</b> | <b>300,120</b>   |
| DIRECCION GENERAL                                 | 251,309          | 18,360                         | 269,669          | 269,669          | 269,669          | 0                |
| SUBDIRECCION ADMINISTRATIVA                       | 556,601          | 195,227                        | 751,828          | 560,875          | 560,875          | 190,953          |
| AREA COMERCIAL                                    | 536,444          | -37,897                        | 498,548          | 498,548          | 498,548          | 0                |
| SUBDIRECCION TECNICA OPERATIVA<br>(FONTANERIA)    | 1,616,623        | 128,346                        | 1,744,969        | 1,635,802        | 1,635,802        | 109,167          |
| SUBDIRECCION TECNICA OPERATIVA (BOMBEO)           | 1,759,148        | 160,654                        | 1,919,802        | 1,919,802        | 1,919,802        | 0                |
|                                                   |                  |                                |                  |                  |                  | 0                |
|                                                   |                  |                                |                  |                  |                  | 0                |
|                                                   |                  |                                |                  |                  |                  | 0                |
|                                                   |                  |                                |                  |                  |                  | 0                |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)</b>  | <b>0</b>         | <b>147,011</b>                 | <b>147,011</b>   | <b>0</b>         | <b>0</b>         | <b>147,011</b>   |
| DIRECCION GENERAL                                 | 0                | 0                              | 0                | 0                | 0                | 0                |
| SUBDIRECCION ADMINISTRATIVA                       | 0                | 0                              | 0                | 0                | 0                | 0                |
| AREA COMERCIAL                                    | 0                | 0                              | 0                | 0                | 0                | 0                |
| SUBDIRECCION TECNICA OPERATIVA<br>(FONTANERIA)    | 0                | 147,011                        | 147,011          | 0                | 0                | 147,011          |
| SUBDIRECCION TECNICA OPERATIVA (BOMBEO)           | 0                | 0                              | 0                | 0                | 0                | 0                |
|                                                   |                  |                                |                  |                  |                  | 0                |
|                                                   |                  |                                |                  |                  |                  | 0                |
|                                                   |                  |                                |                  |                  |                  | 0                |
|                                                   |                  |                                |                  |                  |                  | 0                |
| <b>III. Total de Egresos (III = I + II)</b>       | <b>4,720,125</b> | <b>611,702</b>                 | <b>5,331,827</b> | <b>4,884,696</b> | <b>4,884,696</b> | <b>447,131</b>   |

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