



Url: supervisor
 Rep: rptAnaliticoEgresosEgresos_FF

Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 18/ene/2026 12:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
271001 Vestuario, Uniformes	\$24,939.85	\$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	\$0.00	\$0.00	\$24,939.86	\$0.00	
290000 Herramientas, relaciones y accesorios m	\$90,624.61	\$295.82	\$0.00	\$11,943.79	\$1,680.12	\$6,900.00	\$3,400.00	\$4,785.00	\$4,140.00	\$500.00	\$2,245.00	\$2,245.00	\$2,245.00	\$2,245.00	\$2,245.00	\$4,955.00	\$90,624.61	\$30,000.00
291000 Herramientas menores	\$31,330.65	\$285.82	\$0.00	\$1,044.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.65	\$30,000.00
295000 Relaciones y accesorios menores de equi	\$33,130.65	\$0.00	\$0.00	\$1,044.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.65	\$30,000.00
295001 Relaciones y accesorios menores de equi	\$53,943.96	\$0.00	\$0.00	\$10,988.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,943.96	\$0.00
298000 Relaciones y accesorios menores de maq	\$3,250.00	\$0.00	\$0.00	\$0.00	\$16,730.00	\$3,050.00	\$3,400.00	\$4,785.00	\$2,040.00	\$600.00	\$2,245.00	\$2,245.00	\$2,245.00	\$2,245.00	\$2,245.00	\$4,955.00	\$5,230.00	\$30,000.00
298001 Relaciones y accesorios menores de maq	\$3,250.00	\$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	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00
299000 Relaciones y accesorios menores otros bit	\$2,100.00	\$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	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00
299001 Relaciones y accesorios menores otros bit	\$2,100.00	\$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	\$0.00	\$0.00	\$2,100.00	\$0.00
SERVICIOS GENERALES	\$1,821,204.39	\$139,469.01	\$182,042.97	\$131,694.17	\$151,720.01	\$159,991.20	\$152,794.80	\$141,031.09	\$130,278.30	\$126,258.96	\$122,340.52	\$138,947.42	\$143,024.14	\$143,024.14	\$131,515.51	\$178,674.21	\$1,772,543.25	\$48,741.14
310000 Servicios básicos	\$1,532,872.59	\$130,052.08	\$127,220.69	\$113,053.45	\$122,093.10	\$122,294.52	\$129,231.04	\$126,258.96	\$118,620.86	\$114,400.86	\$122,340.52	\$137,703.45	\$133,424.14	\$130,915.51	\$151,955.53	\$1,632,872.59	\$0.00	
311000 Energía eléctrica	\$15,191,665.53	\$129,020.70	\$128,620.69	\$113,523.45	\$121,839.66	\$136,488.31	\$126,205.18	\$125,458.03	\$114,400.86	\$122,340.52	\$137,703.45	\$133,424.14	\$130,915.51	\$151,955.53	\$1,519,655.53	\$0.00		
311001 Servicio de Energía Eléctrica	\$15,191,665.53	\$129,020.70	\$128,620.69	\$113,523.45	\$121,839.66	\$136,488.31	\$126,205.18	\$125,458.03	\$114,400.86	\$122,340.52	\$137,703.45	\$133,424.14	\$130,915.51	\$151,955.53	\$1,519,655.53	\$0.00		
314000 Telefonía tradicional	\$8,007.06	\$441.38	\$0.00	\$0.00	\$453.44	\$209.48	\$425.86	\$212.93	\$3,603.00	\$0.00	\$643.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,007.06	\$0.00	
317000 Servicio de acceso de Internet, redes y pnc	\$7,200.00	\$800.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00	\$0.00	
320000 Servicios de Conducción de Señales Anali	\$11,491.40	\$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	\$0.00	\$0.00	\$11,491.40	\$0.00	
326000 Arrendamiento de maquinaria, otros equi	\$11,491.40	\$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	\$0.00	\$0.00	\$11,491.40	\$0.00	
326001 Arrendamiento de Maquinaria y Equipo	\$11,491.40	\$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	\$0.00	\$0.00	\$11,491.40	\$0.00	
340000 Servicios financieros, bancarios y comer	\$17,241.06	\$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	\$0.00	\$17,241.06	\$0.00	
341000 Intereses, Descuentos y otros Servicios Ba	\$17,241.06	\$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	\$0.00	\$17,241.06	\$0.00	
350000 Servicios de Instalación, reparación, mani	\$159,300.34	\$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	\$0.00	\$159,300.34	\$0.00	
351000 Conservación y mantenimiento menor de in	\$13,000.00	\$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	\$0.00	\$13,000.00	\$0.00	
352000 Instalación, reparación y mantenimiento de in	\$13,000.00	\$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	\$0.00	\$13,000.00	\$0.00	
353001 Mantenimiento de bienes Informáticos	\$18,850.00	\$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	\$0.00	\$18,850.00	\$0.00	
353000 Mantenimiento de bienes Informáticos	\$18,850.00	\$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	\$0.00	\$18,850.00	\$0.00	
355001 Mantenimiento de equipo de t	\$120,739.41	\$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	\$0.00	\$120,739.41	\$0.00	
357000 Mantenimiento de Vehículos	\$120,739.41	\$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	\$0.00	\$120,739.41	\$0.00	
357001 Mantenimiento de Maquinaria y Equipo	\$5,810.93	\$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	\$0.00	\$5,810.93	\$0.00	
360000 Servicios de comunicación social y public	\$28,001.00	\$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	\$0.00	\$28,001.00	\$0.00	
361000 Difusión por radio, televisión y otros medios	\$28,001.00	\$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	\$0.00	\$28,001.00	\$0.00	
361001 Difusión de programas y actividades gubér	\$28,001.00	\$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	\$0.00	\$28,001.00	\$0.00	
390000 Otros servicios generales	\$72,278.00	\$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	\$0.00	\$72,278.00	\$0.00	
390001 Impuesto sobre nóminas y otros que se det	\$72,278.00	\$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	\$0.00	\$72,278.00	\$0.00	
398001 Impuesto sobre nóminas y otros que se det	\$72,278.00	\$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	\$0.00	\$72,278.00	\$0.00	
BIENES MUEBLES, INMUEBLES E IN	\$109,741.88	\$7,376.72	\$0.00	\$109,741.88	\$0.00													
																		\$30,000.00



Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos)

(Cifras en Pesos y centavos)

Fecha y Hora de Impresión: 19/ene/2026 12:54 p. m.

Detalle del Gasto	Presupuesto Vigente	Ene												Total Vigente - Total			
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
000 Vehículos y equipo de transporte	\$81,046.16	\$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	\$0.00	\$0.00	\$0.00
200 Vehículos y equipo terrestre	\$81,046.16	\$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	\$0.00	\$0.00	\$0.00
201 Vehículos y Equipo Terrestre	\$81,046.16	\$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	\$0.00	\$0.00	\$0.00
200 Activos Intangibles	\$28,695.72	\$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	\$0.00	\$0.00	\$0.00	\$0.00
200 Software	\$28,695.72	\$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	\$0.00	\$0.00	\$0.00	\$0.00
201 Software	\$28,695.72	\$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	\$0.00	\$0.00	\$0.00	\$0.00
100 INVERSIONES FINANCIERAS Y OTR	\$190,953.16	\$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	\$0.00	\$0.00	\$0.00
100 Provisiones para contingencias y otras er	\$190,953.16	\$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	\$0.00	\$0.00	\$0.00
100 Contingencias por fenómenos naturales	\$190,953.16	\$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	\$0.00	\$0.00	\$0.00
101 Erogaciones para Contingencias	\$190,953.16	\$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	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS	\$5,176,715.32	\$26,715.50	\$407,393.23	\$335,903.89	\$317,228.93	\$399,995.50	\$406,141.03	\$355,923.86	\$383,692.23	\$345,097.03	\$375,167.47	\$375,062.33	\$130,407.62	\$1,884,195.56	\$14,012.00	\$190,953.16	
403 DEVOLUCION DE I.V.A FAVOR	\$72,035.39	\$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	\$0.00	\$0.00	\$0.00
00 MATERIALES Y SUMINISTROS	\$72,035.39	\$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	\$0.00	\$0.00	\$0.00
20 Materias primas y materiales de produc	\$72,035.39	\$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	\$0.00	\$0.00	\$0.00
01 Otros productos adquiridos como materia p	\$72,035.39	\$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	\$0.00	\$0.00	\$0.00
00 SERVICIOS GENERALES	\$74,975.61	\$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	\$0.00	\$0.00	\$0.00
00 Servicios de instalación, reparación, mant	\$74,975.61	\$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	\$0.00	\$0.00	\$0.00
20 Instalación, reparación y mantenimiento de	\$74,975.61	\$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	\$0.00	\$0.00	\$0.00
11 Mantenimiento de Maquinaria y Equipo	\$74,975.61	\$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	\$0.00	\$0.00	\$0.00
DEVOLUCION DE I.V.A FAVOR	\$147,011.00	\$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	\$0.00	\$0.00	\$0.00
Total Final	\$5,313,826.32	\$26,715.50	\$407,393.23	\$335,903.89	\$317,228.93	\$399,995.50	\$395,141.03	\$355,923.86	\$383,692.23	\$345,097.03	\$375,167.47	\$375,062.33	\$130,407.62	\$1,884,195.56	\$14,012.00	\$190,953.16	

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Utr: Superior
Rep: gta/Analitico/Presupuestos/Egresos_FF

Sistema de Agua Potable Chapantongo Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 19/Ene/2026 12:54 p. m.

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

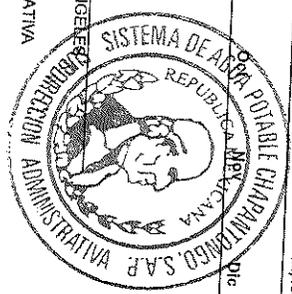
[Signature]
LIC. OBEDI ISAI GARCIA ANGELES

DIRECTOR GENERAL

LIC. CONRADO MICHEL SANTIAGO FUENTES
COMISARIO



[Signature]
IFF. JUANA JANEYLI LUGO ANGENERA
SUBDIRECTORA ADMINISTRATIVA



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