



# Sistema de Agua Potable Chapantongo

## Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha Y hora de Impresión: 19/ene/2026 12:56 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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#### 401 RECURSOS PROPIOS

100000	SERVICIOS PERSONALES	\$2,535,545.98	\$69,509.32	\$2,605,055.30	\$2,605,055.30	\$0.00	\$2,605,055.30	\$0.00	\$0.00	\$2,605,055.30	\$2,605,055.30	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,094,775.56	\$5,936.04	\$2,100,711.60	\$2,100,711.60	\$0.00	\$2,100,711.60	\$0.00	\$0.00	\$2,100,711.60	\$2,100,711.60	\$0.00
113000	Sueldos base al personal permanente	\$2,094,775.56	\$5,936.04	\$2,100,711.60	\$2,100,711.60	\$0.00	\$2,100,711.60	\$0.00	\$0.00	\$2,100,711.60	\$2,100,711.60	\$0.00
113001	Sueldos	\$2,094,775.56	\$5,936.04	\$2,100,711.60	\$2,100,711.60	\$0.00	\$2,100,711.60	\$0.00	\$0.00	\$2,100,711.60	\$2,100,711.60	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$48,000.00	\$6,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00
122000	Sueldos base al personal eventual	\$48,000.00	\$6,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$48,000.00	\$6,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$392,770.42	-\$4,846.72	\$387,923.70	\$387,923.70	\$0.00	\$387,923.70	\$0.00	\$0.00	\$387,923.70	\$387,923.70	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de .	\$370,949.84	-\$4,853.14	\$366,096.70	\$366,096.70	\$0.00	\$366,096.70	\$0.00	\$0.00	\$366,096.70	\$366,096.70	\$0.00
132001	Prima de Vacaciones y Dominical	\$370,949.84	-\$4,853.14	\$366,096.70	\$366,096.70	\$0.00	\$366,096.70	\$0.00	\$0.00	\$366,096.70	\$366,096.70	\$0.00
134000	Compensaciones	\$21,820.58	\$6.42	\$21,827.00	\$21,827.00	\$0.00	\$21,827.00	\$0.00	\$0.00	\$21,827.00	\$21,827.00	\$0.00
134001	Compensaciones	\$21,820.58	\$6.42	\$21,827.00	\$21,827.00	\$0.00	\$21,827.00	\$0.00	\$0.00	\$21,827.00	\$21,827.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$60,420.00	\$60,420.00	\$60,420.00	\$0.00	\$60,420.00	\$0.00	\$0.00	\$60,420.00	\$60,420.00	\$0.00
152000	Indemnizaciones	\$0.00	\$60,420.00	\$60,420.00	\$60,420.00	\$0.00	\$60,420.00	\$0.00	\$0.00	\$60,420.00	\$60,420.00	\$0.00
152001	Indemnizaciones	\$0.00	\$60,420.00	\$60,420.00	\$60,420.00	\$0.00	\$60,420.00	\$0.00	\$0.00	\$60,420.00	\$60,420.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$520,185.96	-\$52,464.87	\$467,781.09	\$427,355.23	\$30,425.86	\$427,355.23	\$0.00	\$30,425.86	\$427,355.23	\$427,355.23	\$0.00
210000	Materiales de administración, emisión de documentos	\$92,667.09	-\$25,580.55	\$57,086.54	\$57,086.54	\$0.00	\$57,086.54	\$0.00	\$0.00	\$57,086.54	\$57,086.54	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$37,181.78	-\$5,097.24	\$32,094.54	\$32,094.54	\$0.00	\$32,094.54	\$0.00	\$0.00	\$32,094.54	\$32,094.54	\$0.00
211001	Materiales de Oficina	\$37,181.78	-\$5,097.24	\$32,094.54	\$32,094.54	\$0.00	\$32,094.54	\$0.00	\$0.00	\$32,094.54	\$32,094.54	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$23,505.31	-\$1,505.31	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
212001	Materiales y Útiles de Impresión	\$23,505.31	-\$1,505.31	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Materiales para Bienes Informáticos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Materiales Impreso e Información digital	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Materiales de limpieza	\$3,980.00	-\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Materiales de Limpieza	\$3,980.00	-\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Materiales Didáctico	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./2025

Usu: supervisor  
Rpt: rptEstadoPresupuestosEgresos\_FF

Fecha y hora de Impresión: 19/ene/2026 12:56 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
218000	Materiales para el registro e identificación de bienes y per	\$16,000.00	-\$13,008.00	\$2,992.00	\$2,992.00	\$0.00	\$2,992.00	\$0.00	\$0.00	\$2,992.00	\$2,992.00	\$0.00
219001	Placas de circulación vehicular	\$16,000.00	-\$13,008.00	\$2,992.00	\$2,992.00	\$0.00	\$2,992.00	\$0.00	\$0.00	\$2,992.00	\$2,992.00	\$0.00
220000	Alimentos y utensilios	\$5,839.00	-\$5,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$5,839.00	-\$5,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$5,839.00	-\$5,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230000	Materiales primas y materiales de producción y comerci	\$20,000.00	-\$304.12	\$19,695.88	\$19,270.02	\$425.86	\$19,270.02	\$0.00	\$425.86	\$19,270.02	\$19,270.02	\$0.00
239000	Otros productos adquiridos como materia prima	\$20,000.00	-\$304.12	\$19,695.88	\$19,270.02	\$425.86	\$19,270.02	\$0.00	\$425.86	\$19,270.02	\$19,270.02	\$0.00
239001	Otros productos adquiridos como materia prima	\$20,000.00	-\$304.12	\$19,695.88	\$19,270.02	\$425.86	\$19,270.02	\$0.00	\$425.86	\$19,270.02	\$19,270.02	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$10,000.00	\$6,655.17	\$16,655.17	\$16,655.17	\$0.00	\$16,655.17	\$0.00	\$0.00	\$16,655.17	\$16,655.17	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$6,655.17	\$16,655.17	\$16,655.17	\$0.00	\$16,655.17	\$0.00	\$0.00	\$16,655.17	\$16,655.17	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$6,655.17	\$16,655.17	\$16,655.17	\$0.00	\$16,655.17	\$0.00	\$0.00	\$16,655.17	\$16,655.17	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$19,805.73	\$2,904.49	\$22,710.22	\$22,710.22	\$0.00	\$22,710.22	\$0.00	\$0.00	\$22,710.22	\$22,710.22	\$0.00
251000	Productos químicos básicos	\$19,805.73	\$2,904.49	\$22,710.22	\$22,710.22	\$0.00	\$22,710.22	\$0.00	\$0.00	\$22,710.22	\$22,710.22	\$0.00
251001	Sustancias Químicas	\$19,805.73	\$2,904.49	\$22,710.22	\$22,710.22	\$0.00	\$22,710.22	\$0.00	\$0.00	\$22,710.22	\$22,710.22	\$0.00
260000	Combustibles, lubricantes y aditivos	\$288,427.25	-\$62,412.44	\$226,014.81	\$226,014.81	\$0.00	\$226,014.81	\$0.00	\$0.00	\$226,014.81	\$226,014.81	\$0.00
261000	Combustibles, lubricantes y aditivos	\$288,427.25	-\$62,412.44	\$226,014.81	\$226,014.81	\$0.00	\$226,014.81	\$0.00	\$0.00	\$226,014.81	\$226,014.81	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$288,427.25	-\$62,412.44	\$226,014.81	\$226,014.81	\$0.00	\$226,014.81	\$0.00	\$0.00	\$226,014.81	\$226,014.81	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos r	\$24,941.76	\$62.10	\$24,993.86	\$24,993.86	\$0.00	\$24,993.86	\$0.00	\$0.00	\$24,993.86	\$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	\$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	\$24,993.86	\$0.00
272000	Prendas de seguridad y protección personal	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, relaciones y accesorios menores	\$66,505.13	\$22,119.48	\$90,624.61	\$60,624.61	\$30,000.00	\$60,624.61	\$0.00	\$30,000.00	\$60,624.61	\$60,624.61	\$0.00
291000	Herramientas menores	\$1,000.00	\$30,330.65	\$31,330.65	\$1,330.65	\$30,000.00	\$1,330.65	\$0.00	\$30,000.00	\$1,330.65	\$1,330.65	\$0.00
291001	Herramientas Menores	\$1,000.00	\$30,330.65	\$31,330.65	\$1,330.65	\$30,000.00	\$1,330.65	\$0.00	\$30,000.00	\$1,330.65	\$1,330.65	\$0.00
292000	Relaciones y accesorios menores de edificios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Relaciones y accesorios menores de edificios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293000	Relaciones y accesorios menores de mobiliario y equipo	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Relaciones y accesorios menores de mobiliario y equipo	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Relaciones y accesorios menores de equipo de cómput	\$7,548.13	-\$7,548.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Relaciones y accesorios menores de equipo de cómput	\$7,548.13	-\$7,548.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Sistema de Agua Potable Chapantongo

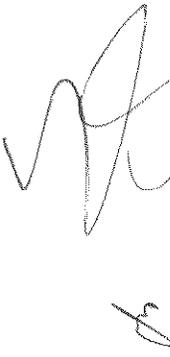
## Estado de Hidalgo

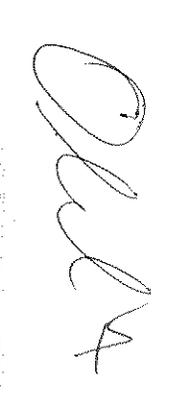
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

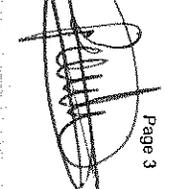
Ucr: superfinar  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 19/ene/2026 12:58 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
298000	Relaciones y accesorios menores de equipo de transport	\$45,657.00	\$8,286.96	\$53,943.96	\$53,943.96	\$0.00	\$53,943.96	\$0.00	\$0.00	\$53,943.96	\$53,943.96	\$0.00
298001	Relaciones	\$45,657.00	\$8,286.96	\$53,943.96	\$53,943.96	\$0.00	\$53,943.96	\$0.00	\$0.00	\$53,943.96	\$53,943.96	\$0.00
298000	Relaciones y accesorios menores de maquinaria y otros	\$11,000.00	-\$7,750.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00
298001	Relaciones y accesorios menores de maquinaria y otros	\$11,000.00	-\$7,750.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00
299000	Relaciones y accesorios menores otros bienes muebles	\$1,300.00	\$900.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
299001	Relaciones y accesorios menores otros bienes muebles	\$1,300.00	\$900.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$1,525,893.06	\$295,391.33	\$1,821,284.39	\$1,772,543.25	\$48,741.14	\$1,772,543.25	\$0.00	\$48,741.14	\$1,772,543.25	\$1,772,543.25	\$0.00
310000	Servicios básicos	\$1,292,643.06	\$240,229.53	\$1,532,872.59	\$1,532,872.59	\$0.00	\$1,532,872.59	\$0.00	\$0.00	\$1,532,872.59	\$1,532,872.59	\$0.00
311000	Energía eléctrica	\$1,283,143.06	\$236,522.47	\$1,519,665.53	\$1,519,665.53	\$0.00	\$1,519,665.53	\$0.00	\$0.00	\$1,519,665.53	\$1,519,665.53	\$0.00
311001	Servicio de Energía Eléctrica	\$1,283,143.06	\$236,522.47	\$1,519,665.53	\$1,519,665.53	\$0.00	\$1,519,665.53	\$0.00	\$0.00	\$1,519,665.53	\$1,519,665.53	\$0.00
314000	Telefonía tradicional	\$3,500.00	\$2,507.06	\$6,007.06	\$6,007.06	\$0.00	\$6,007.06	\$0.00	\$0.00	\$6,007.06	\$6,007.06	\$0.00
314001	Servicio Telefónico Tradicional	\$3,500.00	\$2,507.06	\$6,007.06	\$6,007.06	\$0.00	\$6,007.06	\$0.00	\$0.00	\$6,007.06	\$6,007.06	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$6,000.00	\$1,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$6,000.00	\$1,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
320000	Servicios de arrendamiento	\$10,000.00	\$1,491.40	\$11,491.40	\$11,491.40	\$0.00	\$11,491.40	\$0.00	\$0.00	\$11,491.40	\$11,491.40	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	\$1,491.40	\$11,491.40	\$11,491.40	\$0.00	\$11,491.40	\$0.00	\$0.00	\$11,491.40	\$11,491.40	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$10,000.00	\$1,491.40	\$11,491.40	\$11,491.40	\$0.00	\$11,491.40	\$0.00	\$0.00	\$11,491.40	\$11,491.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de Informática	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de 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
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
339000	Servicios profesionales, científicos y técnicos integrales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$21,775.17	-\$4,434.11	\$17,341.06	\$17,341.06	\$0.00	\$17,341.06	\$0.00	\$0.00	\$17,341.06	\$17,341.06	\$0.00
341000	Servicios financieros y bancarios	\$21,275.17	-\$3,934.11	\$17,341.06	\$17,341.06	\$0.00	\$17,341.06	\$0.00	\$0.00	\$17,341.06	\$17,341.06	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$21,275.17	-\$3,934.11	\$17,341.06	\$17,341.06	\$0.00	\$17,341.06	\$0.00	\$0.00	\$17,341.06	\$17,341.06	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./2025

sr: supervisor  
 rpt: PResupuestoEgresos\_FF

Fecha y hora de Impresión: 12:55 p. m. 19/ene/2025

Unidad Administrativa	Detalle del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar
000	Servicios de instalación, reparación, mantenimiento y...	\$91,911.18	\$97,399.16	\$159,300.34	\$110,559.20	\$48,741.14	\$110,559.20	\$0.00	\$48,741.14	\$110,559.20	\$110,559.20	\$0.00
300	Conservación y mantenimiento menor de inmuebles	\$500.00	\$13,400.00	\$13,900.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00
301	Conservación y mantenimiento menor de inmuebles	\$500.00	\$13,400.00	\$13,900.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00
300	Instalación, reparación y mantenimiento de mobiliario y e...	\$850.00	-\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	Mantenimiento de Mobiliario y Equipo de Administración	\$850.00	-\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Instalación, reparación y mantenimiento de equipo de cón...	\$1,000.00	\$17,950.00	\$18,950.00	\$18,950.00	\$0.00	\$18,950.00	\$0.00	\$0.00	\$18,950.00	\$18,950.00	\$0.00
301	Mantenimiento de bienes informáticos	\$1,000.00	\$17,950.00	\$18,950.00	\$18,950.00	\$0.00	\$18,950.00	\$0.00	\$0.00	\$18,950.00	\$18,950.00	\$0.00
300	Reparación y mantenimiento de equipo de transporte	\$68,561.18	\$32,178.23	\$120,739.41	\$71,998.27	\$48,741.14	\$71,998.27	\$0.00	\$48,741.14	\$71,998.27	\$71,998.27	\$0.00
301	Mantenimiento de Vehículos	\$68,561.18	\$32,178.23	\$120,739.41	\$71,998.27	\$48,741.14	\$71,998.27	\$0.00	\$48,741.14	\$71,998.27	\$71,998.27	\$0.00
01	Instalación, reparación y mantenimiento de maquinaria, o...	\$1,000.00	\$4,810.93	\$5,810.93	\$5,810.93	\$0.00	\$5,810.93	\$0.00	\$0.00	\$5,810.93	\$5,810.93	\$0.00
01	Mantenimiento de Maquinaria y Equipo	\$1,000.00	\$4,810.93	\$5,810.93	\$5,810.93	\$0.00	\$5,810.93	\$0.00	\$0.00	\$5,810.93	\$5,810.93	\$0.00
00	Servicios de comunicación social y publicidad	\$25,000.00	\$3,001.00	\$28,001.00	\$28,001.00	\$0.00	\$28,001.00	\$0.00	\$0.00	\$28,001.00	\$28,001.00	\$0.00
00	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	\$3,001.00	\$28,001.00	\$28,001.00	\$0.00	\$28,001.00	\$0.00	\$0.00	\$28,001.00	\$28,001.00	\$0.00
01	Difusión de programas y actividades gubernamentales	\$25,000.00	\$3,001.00	\$28,001.00	\$28,001.00	\$0.00	\$28,001.00	\$0.00	\$0.00	\$28,001.00	\$28,001.00	\$0.00
00	Servicios de traslado y viáticos	\$1,900.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	Pasajes terrestres	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	Pasajes terrestres	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	Otros servicios generales	\$79,563.65	-\$7,285.65	\$72,278.00	\$72,278.00	\$0.00	\$72,278.00	\$0.00	\$0.00	\$72,278.00	\$72,278.00	\$0.00
30	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	\$0.00
31	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	\$0.00
30	Impuesto sobre nóminas y otros que se derivan de una re...	\$74,563.65	-\$2,285.65	\$72,278.00	\$72,278.00	\$0.00	\$72,278.00	\$0.00	\$0.00	\$72,278.00	\$72,278.00	\$0.00
11	Impuesto sobre nóminas y otros que se derivan de una re...	\$74,563.65	-\$2,285.65	\$72,278.00	\$72,278.00	\$0.00	\$72,278.00	\$0.00	\$0.00	\$72,278.00	\$72,278.00	\$0.00
10	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$138,500.00</b>	<b>-\$28,758.12</b>	<b>\$109,741.88</b>	<b>\$79,741.88</b>	<b>\$30,000.00</b>	<b>\$79,741.88</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$79,741.88</b>	<b>\$79,741.88</b>	<b>\$0.00</b>
10	Mobiliario y equipo de administración	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Muebles de oficina y estantería	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	Muebles de oficina y estantería	\$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	Equipo de cómputo y de tecnología de la información	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Bienes Informáticos	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Vehículos y equipo de transporte	\$45,000.00	\$38,046.16	\$81,046.16	\$81,046.16	\$30,000.00	\$81,046.16	\$0.00	\$30,000.00	\$81,046.16	\$81,046.16	\$0.00
0	Vehículos y equipo terrestre	\$45,000.00	\$38,046.16	\$81,046.16	\$81,046.16	\$30,000.00	\$81,046.16	\$0.00	\$30,000.00	\$81,046.16	\$81,046.16	\$0.00
1	Vehículos y Equipo Terrestre	\$45,000.00	\$38,046.16	\$81,046.16	\$81,046.16	\$30,000.00	\$81,046.16	\$0.00	\$30,000.00	\$81,046.16	\$81,046.16	\$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 31/dic./2025

Url: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 12:50 p. m. 19/ene/2025

Objeto del Gasto	Unidad Administrativa	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
591000	Activos Intangibles	\$75,500.00	-\$46,804.28	\$28,695.72	\$28,695.72	\$0.00	\$28,695.72	\$0.00	\$0.00	\$28,695.72	\$28,695.72	\$0.00
591030	Software	\$75,500.00	-\$46,804.28	\$28,695.72	\$28,695.72	\$0.00	\$28,695.72	\$0.00	\$0.00	\$28,695.72	\$28,695.72	\$0.00
591001	Software	\$75,500.00	-\$46,804.28	\$28,695.72	\$28,695.72	\$0.00	\$28,695.72	\$0.00	\$0.00	\$28,695.72	\$28,695.72	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$0.00	\$190,953.16	\$190,953.16	\$0.00	\$0.00	\$28,695.72	\$0.00	\$0.00	\$28,695.72	\$28,695.72	\$0.00
791000	Provisiones para contingencias y otras erogaciones es	\$0.00	\$190,953.16	\$190,953.16	\$0.00	\$190,953.16	\$0.00	\$0.00	\$190,953.16	\$0.00	\$0.00	\$0.00
791000	Contingencias por fenómenos naturales	\$0.00	\$190,953.16	\$190,953.16	\$0.00	\$190,953.16	\$0.00	\$0.00	\$190,953.16	\$0.00	\$0.00	\$0.00
791001	Erogaciones para Contingencias	\$0.00	\$190,953.16	\$190,953.16	\$0.00	\$190,953.16	\$0.00	\$0.00	\$190,953.16	\$0.00	\$0.00	\$0.00
<b>RECURSOS PROPIOS</b>		\$47,207,250.00	\$167,897.72	\$51,884,875.02	\$4,884,695.56	\$300,720.76	\$4,884,695.56	\$0.00	\$300,720.76	\$4,884,695.56	\$4,884,695.56	\$0.00
<b>403 DEVOLUCION DE I.V.A A FAVOR</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$72,035.39	\$72,035.39	\$0.00	\$72,035.39	\$0.00	\$0.00	\$72,035.39	\$0.00	\$0.00	\$0.00
239000	Materias primas y materiales de producción y comerci	\$0.00	\$72,035.39	\$72,035.39	\$0.00	\$72,035.39	\$0.00	\$0.00	\$72,035.39	\$0.00	\$0.00	\$0.00
239000	Otros productos adquiridos como materia prima	\$0.00	\$72,035.39	\$72,035.39	\$0.00	\$72,035.39	\$0.00	\$0.00	\$72,035.39	\$0.00	\$0.00	\$0.00
239001	Otros productos adquiridos como materia prima	\$0.00	\$72,035.39	\$72,035.39	\$0.00	\$72,035.39	\$0.00	\$0.00	\$72,035.39	\$0.00	\$0.00	\$0.00
108000	SERVICIOS GENERALES	\$0.00	\$74,975.61	\$74,975.61	\$0.00	\$74,975.61	\$0.00	\$0.00	\$74,975.61	\$0.00	\$0.00	\$0.00
158000	Servicios de instalación, reparación, mantenimiento y r	\$0.00	\$74,975.61	\$74,975.61	\$0.00	\$74,975.61	\$0.00	\$0.00	\$74,975.61	\$0.00	\$0.00	\$0.00
157000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$74,975.61	\$74,975.61	\$0.00	\$74,975.61	\$0.00	\$0.00	\$74,975.61	\$0.00	\$0.00	\$0.00
57001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$74,975.61	\$74,975.61	\$0.00	\$74,975.61	\$0.00	\$0.00	\$74,975.61	\$0.00	\$0.00	\$0.00
<b>DEVOLUCION DE I.V.A A FAVOR</b>		\$0.00	\$147,011.00	\$147,011.00	\$0.00	\$147,011.00	\$0.00	\$0.00	\$147,011.00	\$0.00	\$0.00	\$0.00
<b>Total Final</b>		\$47,207,250.00	\$167,897.72	\$51,884,875.02	\$4,884,695.56	\$447,131.76	\$4,884,695.56	\$0.00	\$447,131.76	\$4,884,695.56	\$4,884,695.56	\$0.00

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FECHA DE IMPRESIÓN: 19/ene/2026  
HORA DE IMPRESIÓN: 12:56 P. M.

**Sistema de Agua Potable Chapantongo**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic/2025**

Unidad Administrativa  
**Je to del Gasto**

Ampliaciones/ Reducciones/	Presupuesto Vigente	Compromiso	Presupuesto Disponible para Gastar	Devengado	Compromiso o No Devengado	Presupuesto Ejercido	Pagado	Cuentas por Pagar Deuda
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*[Signature]*  
LIC. OBEDI ISAI GARCIA ANGELES  
DIRECTOR GENERAL



*[Signature]*  
IFF. JUANA JANEEN LUGO ANGEL  
SUBDIRECTORA ADMINISTRACION ADMINISTRATIVA



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