



## Sistema de Agua Potable Chapantongo

### Estado de Hidalgo

#### Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 18/mar./2026 02:31 p. m.

Uso: SUPERVISOR  
Rep: rptAnalisisPresupuestoEgresos

| Objeto del Gasto |                                                | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|------------------|------------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 100000           | SERVICIOS PERSONALES                           | \$2,005,055.30      | \$173,390.00 | \$170,572.00 | \$178,572.00 | \$178,572.00 | \$200,399.00 | \$178,572.00 | \$178,572.00 | \$178,572.00 | \$178,572.00 | \$194,511.00 | \$341,552.00 | \$444,199.30 | \$2,603,055.30 | \$0.00                       |
| 110000           | Remuneraciones al personal de carácter f       | \$2,100,711.60      | \$170,390.00 | \$174,572.00 | \$174,572.00 | \$174,572.00 | \$174,572.00 | \$174,572.00 | \$174,572.00 | \$174,572.00 | \$174,572.00 | \$188,684.00 | \$173,457.00 | \$191,604.60 | \$2,100,711.60 | \$0.00                       |
| 113000           | Sueldos base al personal permanente            | \$2,100,711.60      | \$170,390.00 | \$174,572.00 | \$174,572.00 | \$174,572.00 | \$174,572.00 | \$174,572.00 | \$174,572.00 | \$174,572.00 | \$174,572.00 | \$188,684.00 | \$173,457.00 | \$191,604.60 | \$2,100,711.60 | \$0.00                       |
| 113001           | Sueldos                                        | \$2,100,711.60      | \$170,390.00 | \$174,572.00 | \$174,572.00 | \$174,572.00 | \$174,572.00 | \$174,572.00 | \$174,572.00 | \$174,572.00 | \$174,572.00 | \$188,684.00 | \$173,457.00 | \$191,604.60 | \$2,100,711.60 | \$0.00                       |
| 120000           | Remuneraciones al personal de carácter t       | \$56,000.00         | \$3,000.00   | \$5,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$56,000.00    | \$0.00                       |
| 122000           | Sueldos base al personal eventual              | \$56,000.00         | \$3,000.00   | \$5,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$56,000.00    | \$0.00                       |
| 122001           | Sueldo Base a Personal Eventual                | \$56,000.00         | \$3,000.00   | \$5,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$56,000.00    | \$0.00                       |
| 130000           | Remuneraciones adicionales y especiales        | \$387,923.70        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$21,827.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$21,827.00  | \$164,095.00 | \$180,174.70 | \$387,923.70   | \$0.00                       |
| 132000           | Primas de vacaciones, dominical y gratificac   | \$386,096.70        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$21,827.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$21,827.00  | \$164,095.00 | \$180,174.70 | \$386,096.70   | \$0.00                       |
| 132001           | Prima de Vacaciones y Dominical                | \$386,096.70        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$21,827.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$21,827.00  | \$164,095.00 | \$180,174.70 | \$386,096.70   | \$0.00                       |
| 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    | \$0.00                       |
| 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    | \$0.00                       |
| 140000           | Otras prestaciones sociales y económicas       | \$60,420.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$60,420.00  | \$60,420.00    | \$0.00                       |
| 152000           | Indemnizaciones                                | \$60,420.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$60,420.00  | \$60,420.00    | \$0.00                       |
| 152001           | Indemnizaciones                                | \$60,420.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$60,420.00  | \$60,420.00    | \$0.00                       |
| 200000           | MATERIALES Y SUMINISTROS                       | \$529,816.48        | \$7,481.77   | \$59,744.26  | \$45,437.72  | \$46,938.92  | \$39,695.40  | \$26,784.23  | \$36,001.57  | \$34,841.93  | \$31,894.57  | \$31,365.08  | \$29,663.83  | \$43,487.95  | \$427,355.23   | \$102,461.25                 |
| 210000           | Materiales de administración, emisión de       | \$57,086.54         | \$7,075.95   | \$7,600.00   | \$0.00       | \$0.00       | \$20,247.90  | \$2,900.00   | \$270.69     | \$8,800.00   | \$4,400.00   | \$0.00       | \$2,800.00   | \$2,992.00   | \$57,086.54    | \$0.00                       |
| 211000           | Materiales, útiles y equipos menores de ofic   | \$32,094.54         | \$7,075.95   | \$1,000.00   | \$0.00       | \$0.00       | \$18,047.90  | \$2,900.00   | \$270.69     | \$0.00       | \$0.00       | \$0.00       | \$2,800.00   | \$0.00       | \$32,094.54    | \$0.00                       |
| 211001           | Material de Oficina                            | \$32,094.54         | \$7,075.95   | \$1,000.00   | \$0.00       | \$0.00       | \$18,047.90  | \$2,900.00   | \$270.69     | \$0.00       | \$0.00       | \$0.00       | \$2,800.00   | \$0.00       | \$32,094.54    | \$0.00                       |
| 212000           | Materiales y útiles de impresión y reproduc    | \$22,000.00         | \$0.00       | \$8,600.00   | \$0.00       | \$0.00       | \$2,200.00   | \$0.00       | \$0.00       | \$8,800.00   | \$4,400.00   | \$0.00       | \$0.00       | \$0.00       | \$22,000.00    | \$0.00                       |
| 212001           | Materiales y Útiles de Impresión               | \$22,000.00         | \$0.00       | \$8,600.00   | \$0.00       | \$0.00       | \$2,200.00   | \$0.00       | \$0.00       | \$8,800.00   | \$4,400.00   | \$0.00       | \$0.00       | \$0.00       | \$22,000.00    | \$0.00                       |
| 218000           | Materiales para el registro e identificación d | \$2,992.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,992.00   | \$2,992.00     | \$0.00                       |
| 218001           | Placas de circulación vehicular                | \$2,992.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,992.00   | \$2,992.00     | \$0.00                       |
| 230000           | Materiales primas y materiales de producti     | \$91,731.27         | \$0.00       | \$1,204.00   | \$1,942.35   | \$1,644.76   | \$1,021.55   | \$431.03     | \$6,549.87   | \$0.00       | \$0.00       | \$3,379.91   | \$0.00       | \$3,096.55   | \$19,270.02    | \$72,461.25                  |
| 239000           | Otros productos adquiridos como materia pi     | \$91,731.27         | \$0.00       | \$1,204.00   | \$1,942.35   | \$1,644.76   | \$1,021.55   | \$431.03     | \$6,549.87   | \$0.00       | \$0.00       | \$3,379.91   | \$0.00       | \$3,096.55   | \$19,270.02    | \$72,461.25                  |
| 239001           | Otros productos adquiridos como materia pi     | \$91,731.27         | \$0.00       | \$1,204.00   | \$1,942.35   | \$1,644.76   | \$1,021.55   | \$431.03     | \$6,549.87   | \$0.00       | \$0.00       | \$3,379.91   | \$0.00       | \$3,096.55   | \$19,270.02    | \$72,461.25                  |
| 240000           | Materiales y artículos de construcción y d     | \$16,655.17         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,155.17   | \$8,500.00   | \$0.00       | \$0.00       | \$6,000.00   | \$16,655.17    | \$0.00                       |
| 249000           | Otros materiales y artículos de construcción   | \$16,655.17         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,155.17   | \$8,500.00   | \$0.00       | \$0.00       | \$6,000.00   | \$16,655.17    | \$0.00                       |
| 249001           | Otros materiales y artículos de construcción   | \$16,655.17         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,155.17   | \$8,500.00   | \$0.00       | \$0.00       | \$6,000.00   | \$16,655.17    | \$0.00                       |
| 250000           | Productos químicos, farmacéuticos y de l       | \$22,710.22         | \$0.00       | \$0.00       | \$15,057.50  | \$3,170.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,482.72   | \$0.00       | \$0.00       | \$22,710.22    | \$0.00                       |
| 251000           | Productos químicos básicos                     | \$22,710.22         | \$0.00       | \$0.00       | \$15,057.50  | \$3,170.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,482.72   | \$0.00       | \$0.00       | \$22,710.22    | \$0.00                       |
| 251001           | Sustancias Químicas                            | \$22,710.22         | \$0.00       | \$0.00       | \$15,057.50  | \$3,170.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,482.72   | \$0.00       | \$0.00       | \$22,710.22    | \$0.00                       |
| 260000           | Combustibles, lubricantes y aditivos           | \$226,014.81        | \$0.00       | \$27,746.52  | \$16,494.08  | \$23,712.04  | \$12,125.95  | \$20,053.20  | \$18,386.01  | \$19,746.76  | \$18,394.57  | \$21,277.45  | \$21,633.83  | \$26,444.40  | \$226,014.81   | \$0.00                       |
| 261000           | Combustibles, lubricantes y aditivos           | \$226,014.81        | \$0.00       | \$27,746.52  | \$16,494.08  | \$23,712.04  | \$12,125.95  | \$20,053.20  | \$18,386.01  | \$19,746.76  | \$18,394.57  | \$21,277.45  | \$21,633.83  | \$26,444.40  | \$226,014.81   | \$0.00                       |
| 261001           | Combustibles y Lubricantes vehículos y equ     | \$226,014.81        | \$0.00       | \$27,746.52  | \$16,494.08  | \$23,712.04  | \$12,125.95  | \$20,053.20  | \$18,386.01  | \$19,746.76  | \$18,394.57  | \$21,277.45  | \$21,633.83  | \$26,444.40  | \$226,014.81   | \$0.00                       |
| 270000           | Vestuario, blancos, prendas de protección      | \$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                       |
| 271000           | Vestuario y 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                       |
| 271001           | 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                       |
| 290000           | Herramientas, refacciones y accesorios m       | \$90,624.61         | \$285.82     | \$0.00       | \$11,943.79  | \$16,730.00  | \$6,300.00   | \$3,400.00   | \$4,795.00   | \$4,140.00   | \$600.00     | \$2,245.00   | \$5,230.00   | \$4,955.00   | \$60,624.61    | \$30,000.00                  |
| 291000           | Herramientas menores                           | \$90,624.61         | \$285.82     | \$0.00       | \$11,943.79  | \$16,730.00  | \$6,300.00   | \$3,400.00   | \$4,795.00   | \$4,140.00   | \$600.00     | \$2,245.00   | \$5,230.00   | \$4,955.00   | \$60,624.61    | \$30,000.00                  |
| 291001           | Herramientas menores                           | \$90,624.61         | \$285.82     | \$0.00       | \$11,943.79  | \$16,730.00  | \$6,300.00   | \$3,400.00   | \$4,795.00   | \$4,140.00   | \$600.00     | \$2,245.00   | \$5,230.00   | \$4,955.00   | \$60,624.61    | \$30,000.00                  |



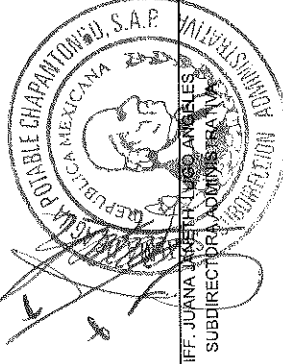


**Sistema de Agua Potable Chapantongo**  
**Estado de Hidalgo**  
**Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025**  
(Cuentas con Movimientos)

Fecha y hora de Impresión: 18/mar./2026 02:31 p. m.

Uso: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

| Objeto del Gasto                              | Presupuesto Vigente   | Ene                | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                | Sep                 | Oct                 | Nov                 | Dic                 | Total                 | Diferencia (Vigente - Total) |
|-----------------------------------------------|-----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|
| 590000 Activos Intangibles                    | \$28,695.72           | \$7,376.72         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$6,319.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$15,000.00         | \$28,695.72           | \$0.00                       |
| 591000 Software                               | \$28,695.72           | \$7,376.72         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$6,319.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$15,000.00         | \$28,695.72           | \$0.00                       |
| 591001 Software                               | \$28,695.72           | \$7,376.72         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$6,319.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$15,000.00         | \$28,695.72           | \$0.00                       |
| 700000 INVERSIONES FINANCIERAS Y OTRAS        | \$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                | \$190,953.16                 |
| 790000 Provisiones para contingencias y otras | \$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                | \$190,953.16                 |
| 791000 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                | \$190,953.16                 |
| 791001 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                | \$190,953.16                 |
| <b>Total</b>                                  | <b>\$5,331,826.82</b> | <b>\$26,716.50</b> | <b>\$401,359.23</b> | <b>\$355,902.89</b> | <b>\$377,228.93</b> | <b>\$399,995.00</b> | <b>\$356,747.03</b> | <b>\$355,923.86</b> | <b>\$34,682.23</b> | <b>\$345,097.05</b> | <b>\$375,167.87</b> | <b>\$515,062.33</b> | <b>\$730,497.92</b> | <b>\$4,884,695.66</b> | <b>\$447,131.16</b>          |



LIC. OBED ISAI GARCIA ANGELES  
DIRECTOR GENERAL

LIC. CONRADO MICHEL SANTIAGO FUENTES  
COMISARIO