

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

Fecha y 19/ene./2026
12:56 p.
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Unidad Administrativa		Ampliaciones		Presupuesto	Presupue	Comprome		Presupue			Cuentas	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	sto Disponibl e para	Devengado	Devengado	sto Sin Devengar	Ejercido	Pagado	por Pagar Deuda	
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	\$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	\$8,000.00	\$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	\$8,000.00	\$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	\$8,000.00	\$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	\$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	-\$62,404.87	\$457,781.09	\$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	\$82,667.09	-\$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	-\$5,087.24	\$32,094.54	\$32,094.54	\$0.00	\$32,094.54	\$0.00	\$0.00	\$32,094.54	\$32,094.54	\$0.00
211001	Material de Oficina	\$37,181.78	-\$5,087.24	\$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	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material 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	Material 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	Material 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	Material 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	Material 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

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

Fecha y | 19/ene./2026
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Unidad Administrativa		Ampliaciones		Presupuesto	Presupue		Comprome		Presupue	Cuentas		
Objeto	del Gasto	Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibl	Devengado	Devengado	Devengar	Ejercido	Pagado	por Pagar
218000	Materiales para el registro e identificación de bienes y	\$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
218001	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	Materias primas y materiales de producción y	\$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	\$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	\$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	\$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	\$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	\$24,941.76	\$52.10	\$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, refacciones y accesorios menores	\$68,505.13	\$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	\$0.0

294001	Refacciones y accesorios menores de equipo de	\$7,548.13	-\$7,548.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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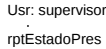
Sistema de Agua Potable Chapantongo
Estado de Hidalgo

Estado del Eiercicio del Presupuesto de Eadres por Fuente de Financiamiento Al 31/dic./2025

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Unidad Administrativa		Ampliaciones		Presupuesto	Presupue	Compre		Presupue	Cuentas			
Objeto	del Gasto	Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibl	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	por Pagar
296000	Refacciones y accesorios menores de equipo de	\$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
296001	Refacciones	\$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	Refacciones y accesorios menores de maquinaria y	\$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	Refacciones y accesorios menores de maquinaria y	\$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	Refacciones y accesorios menores otros bienes	\$1,300.00	\$800.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
299001	Refacciones y accesorios menores otros bienes	\$1,300.00	\$800.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
300000	SERVICIOS GENERALES	\$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	\$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	\$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	\$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	\$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	\$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,	\$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	\$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

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Unidad Administrativa		Ampliaciones		Presupuesto	Presupue	Compreme		Presupue	Cuentas			
Objeto	del Gasto	Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibl	Devengado	Devengado	Devengar	Ejercido	Pagado	por Pagar
350000	Servicios de instalación, reparación, mantenimiento	\$91,911.18	\$67,389.16	\$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
351000	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
351001	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
352000	Instalación, reparación y mantenimiento de mobiliario	\$850.00	-\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de	\$850.00	-\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de	\$1,000.00	\$17,850.00	\$18,850.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$1,000.00	\$17,850.00	\$18,850.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$88,561.18	\$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
355001	Mantenimiento de Vehículos	\$88,561.18	\$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
357000	Instalación, reparación y mantenimiento de	\$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
357001	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
360000	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
361000	Difusión por radio, televisión y otros medios de	\$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
361001	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
370000	Servicios de traslado y viáticos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	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
372001	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
390000	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
392000	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
392001	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
398000	Impuesto sobre nóminas y otros que se deriven de una	\$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
398001	Impuesto sobre nóminas y otros que se deriven de una	\$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
500000	BIENES MUEBLES, INMUEBLES E	\$138,500.00	-\$28,758.12	\$109,741.88	\$79,741.88	\$30,000.00	\$79,741.88	\$0.00	\$30,000.00	\$79,741.88	\$79,741.88	\$0.00
510000	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
511000	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
511001	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
515000	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
515001	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

540000	Vehículos y equipo de transporte	\$45,000.00	\$36,046.16	\$81,046.16	\$51,046.16	\$30,000.00	\$51,046.16	\$0.00	\$30,000.00	\$51,046.16	\$51,046.16	\$0.00
541000	Vehiculos y equipo terrestre	\$45,000.00	\$36,046.16	\$81,046.16	\$51,046.16	\$30,000.00	\$51,046.16	\$0.00	\$30,000.00	\$51,046.16	\$51,046.16	\$0.00
541001	Vehículos y Equipo Terrestre	\$45,000.00	\$36,046.16	\$81,046.16	\$51,046.16	\$30,000.00	\$51,046.16	\$0.00	\$30,000.00	\$51,046.16	\$51,046.16	\$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

Usr: supervisor
rptEstadoPres

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

Unidad Administrativa		Ampliaciones		Presupuesto		Presupue		Comprome		Presupue		Cuentas	
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibl	Devengado	Devengado	Devengar	Ejercido	Pagado	por	Pagar
590000	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	\$0.00
591000	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	\$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	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS	\$0.00	\$190,953.16	\$190,953.16	\$0.00	#####	\$0.00	\$0.00	#####	\$0.00	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones	\$0.00	\$190,953.16	\$190,953.16	\$0.00	#####	\$0.00	\$0.00	#####	\$0.00	\$0.00	\$0.00	\$0.00
791000	Contingencias por fenómenos naturales	\$0.00	\$190,953.16	\$190,953.16	\$0.00	#####	\$0.00	\$0.00	#####	\$0.00	\$0.00	\$0.00	\$0.00
791001	Erogaciones para Contingencias	\$0.00	\$190,953.16	\$190,953.16	\$0.00	#####	\$0.00	\$0.00	#####	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$4,720,125.00	\$464,690.82	\$5,184,815.82	\$4,884,695.66	\$300,120.16	\$4,884,695.66	\$0.00	#####	\$4,884,695.66	\$4,884,695.66	\$0.00	\$0.00
403 DEVOLUCION DE I.V.A A FAVOR													
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	\$0.00
230000	Materias primas y materiales de producción y	\$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	\$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	\$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	\$0.00
300000	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	\$0.00
350000	Servicios de instalación, reparación, mantenimiento	\$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	\$0.00
357000	Instalación, reparación y mantenimiento de	\$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	\$0.00
357001	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	\$0.00
DEVOLUCION DE I.V.A A FAVOR		\$0.00	\$147,011.00	\$147,011.00	\$0.00	\$147,011.00	\$0.00	\$0.00	#####	\$0.00	\$0.00	\$0.00	\$0.00
Total Final													
Total Final		\$4,720,125.00	\$611,701.82	\$5,331,826.82	\$4,884,695.66	\$447,131.16	\$4,884,695.66	\$0.00	#####	\$4,884,695.66	\$4,884,695.66	\$0.00	\$0.00



Usu: supervisor
rptEstadoPres

Sistema de Agua Potable Chapantongo Estado de Hidalgo

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

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Fecha y 19/ene./2026
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Unidad Administrativa		Ampliaciones	Presupuesto	Presupue	Comprome	Presupue	Cuentas				
Objeto del Gasto	Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibl	Devengado	Devengado	Devengar	Ejercido	Pagado	por


LIC. OBEL ISAI GARCIA ANGELES
DIRECTOR GENERAL


IFF. JUANA JANETH LUGO ANGELES
SUBDIRECTORA ADMINISTRATIVA


LIC. CONRADO MICHEL SANTIAGO FUENTES
COMISARIO

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