

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$3,142,826.46	\$189,212.00	\$189,272.00	\$202,128.00	\$233,968.55	\$195,700.00	\$208,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,836.55	\$1,923,989.91
110000	Remuneraciones al personal de carácter p	\$2,473,523.24	\$184,728.00	\$184,788.00	\$197,644.00	\$197,644.00	\$191,216.00	\$204,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,092.00	\$1,313,431.24
113000	Sueldos base al personal permanente	\$2,473,523.24	\$184,728.00	\$184,788.00	\$197,644.00	\$197,644.00	\$191,216.00	\$204,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,092.00	\$1,313,431.24
113001	Sueldos	\$2,473,523.24	\$184,728.00	\$184,788.00	\$197,644.00	\$197,644.00	\$191,216.00	\$204,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,092.00	\$1,313,431.24
120000	Remuneraciones al personal de carácter t	\$53,800.00	\$4,484.00	\$4,484.00	\$4,484.00	\$4,484.00	\$4,484.00	\$4,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,904.00	\$26,896.00
122000	Sueldos base al personal eventual	\$53,800.00	\$4,484.00	\$4,484.00	\$4,484.00	\$4,484.00	\$4,484.00	\$4,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,904.00	\$26,896.00
122001	Sueldo Base a Personal Eventual	\$53,800.00	\$4,484.00	\$4,484.00	\$4,484.00	\$4,484.00	\$4,484.00	\$4,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,904.00	\$26,896.00
130000	Remuneraciones adicionales y especiales	\$471,254.11	\$0.00	\$0.00	\$0.00	\$6,321.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,321.50	\$464,932.61
132000	Primas de vacaciones, dominical y gratifica	\$444,186.67	\$0.00	\$0.00	\$0.00	\$6,321.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,321.50	\$437,865.17
132001	Prima de Vacaciones y Dominical	\$444,186.67	\$0.00	\$0.00	\$0.00	\$6,321.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,321.50	\$437,865.17
134000	Compensaciones	\$27,067.44	\$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	\$27,067.44
134001	Compensaciones	\$27,067.44	\$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	\$27,067.44
150000	Otras prestaciones sociales y económicas	\$112,122.52	\$0.00	\$0.00	\$0.00	\$25,519.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,519.05	\$86,603.47
152000	Indemnizaciones	\$112,122.52	\$0.00	\$0.00	\$0.00	\$25,519.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,519.05	\$86,603.47
152001	Indemnizaciones	\$112,122.52	\$0.00	\$0.00	\$0.00	\$25,519.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,519.05	\$86,603.47
170000	Pago de estímulos a servidores públicos	\$32,126.59	\$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	\$32,126.59
171000	Estímulos	\$32,126.59	\$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	\$32,126.59
171001	Estímulos	\$32,126.59	\$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	\$32,126.59
200000	MATERIALES Y SUMINISTROS	\$365,924.32	\$21,325.61	\$0.00	\$60,308.05	\$35,117.69	\$23,054.25	\$32,204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,009.92	\$193,914.40
210000	Materiales de administración, emisión de i	\$64,454.00	\$1,100.00	\$0.00	\$5,037.00	\$8,536.14	\$7,900.00	\$9,181.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,755.04	\$32,698.96
211000	Materiales, útiles y equipos menores de ofic	\$34,000.00	\$0.00	\$0.00	\$0.00	\$3,519.14	\$0.00	\$6,981.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,501.04	\$23,498.96
211001	Material de Oficina	\$34,000.00	\$0.00	\$0.00	\$0.00	\$3,519.14	\$0.00	\$6,981.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,501.04	\$23,498.96
212000	Materiales y útiles de impresión y reproduc	\$23,000.00	\$1,100.00	\$0.00	\$2,200.00	\$2,200.00	\$7,900.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$7,400.00
212001	Materiales y Útiles de Impresión	\$23,000.00	\$1,100.00	\$0.00	\$2,200.00	\$2,200.00	\$7,900.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$7,400.00
214000	Materiales, útiles y equipos menores de tec	\$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	\$100.00
214001	Material para Bienes Informáticos	\$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	\$100.00
215000	Material impreso e información digital	\$1,500.00	\$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	\$1,500.00
215001	Suscripciones a Publicaciones y Periódicos	\$1,500.00	\$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	\$1,500.00
216000	Material de limpieza	\$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	\$100.00
216001	Material de Limpieza	\$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	\$100.00
217000	Materiales y útiles de enseñanza	\$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	\$100.00
217001	Material Didáctico	\$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	\$100.00
218000	Materiales para el registro e identificación d	\$5,654.00	\$0.00	\$0.00	\$2,837.00	\$2,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654.00	\$0.00
218001	Placas de circulación vehicular	\$5,654.00	\$0.00	\$0.00	\$2,837.00	\$2,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654.00	\$0.00
220000	Alimentos y utensilios	\$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	\$100.00
221000	Productos alimenticios para personas	\$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	\$100.00
221001	Alimentación de Personas	\$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	\$100.00
230000	Materias primas y materiales de producció	\$15,000.00	\$556.44	\$0.00	\$0.00	\$0.00	\$0.00	\$708.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.06	\$13,734.94
239000	Otros productos adquiridos como materia pi	\$15,000.00	\$556.44	\$0.00	\$0.00	\$0.00	\$0.00	\$708.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.06	\$13,734.94
239001	Otros productos adquiridos como materia pi	\$15,000.00	\$556.44	\$0.00	\$0.00	\$0.00	\$0.00	\$708.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.06	\$13,734.94



Sistema de Agua Potable Chapantongo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y
hora de Impresión

04/ago./2026
02:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000	Materiales y artículos de construcción y d	\$9,000.00	\$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	\$9,000.00
249000	Otros materiales y artículos de construcción	\$9,000.00	\$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	\$9,000.00
249001	Otros materiales y artículos de construcción	\$9,000.00	\$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	\$9,000.00
250000	Productos químicos, farmacéuticos y de l	\$23,000.00	\$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	\$23,000.00
251000	Productos químicos básicos	\$23,000.00	\$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	\$23,000.00
251001	Sustancias Químicas	\$23,000.00	\$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	\$23,000.00
260000	Combustibles, lubricantes y aditivos	\$175,495.32	\$17,429.51	\$0.00	\$31,673.05	\$17,243.45	\$15,154.25	\$17,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,329.06	\$76,166.26
261000	Combustibles, lubricantes y aditivos	\$175,495.32	\$17,429.51	\$0.00	\$31,673.05	\$17,243.45	\$15,154.25	\$17,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,329.06	\$76,166.26
261001	Combustibles y Lubricantes vehículos y equ	\$175,495.32	\$17,429.51	\$0.00	\$31,673.05	\$17,243.45	\$15,154.25	\$17,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,329.06	\$76,166.26
270000	Vestuario, blancos, prendas de protecció	\$28,875.00	\$2,239.66	\$0.00	\$20,875.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,114.66	\$4,760.34
271000	Vestuario y uniformes	\$21,875.00	\$0.00	\$0.00	\$20,875.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,875.00	\$0.00
271001	Vestuario, Uniformes	\$21,875.00	\$0.00	\$0.00	\$20,875.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,875.00	\$0.00
272000	Prendas de seguridad y protección persona	\$7,000.00	\$2,239.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.66	\$4,760.34
272001	Prendas de Protección	\$7,000.00	\$2,239.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.66	\$4,760.34
290000	Herramientas, refacciones y accesorios m	\$50,000.00	\$0.00	\$0.00	\$2,723.00	\$8,338.10	\$0.00	\$4,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,546.10	\$34,453.90
291000	Herramientas menores	\$500.00	\$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	\$500.00
291001	Herramientas Menores	\$500.00	\$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	\$500.00
292000	Refacciones y accesorios menores de edific	\$500.00	\$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	\$500.00
292001	Refacciones y accesorios menores de edific	\$500.00	\$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	\$500.00
293000	Refacciones y accesorios menores de mobi	\$500.00	\$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	\$500.00
293001	Refacciones y accesorios menores de mobi	\$500.00	\$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	\$500.00
294000	Refacciones y accesorios menores de equi	\$3,000.00	\$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	\$3,000.00
294001	Refacciones y accesorios menores de equi	\$3,000.00	\$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	\$3,000.00
296000	Refacciones y accesorios menores de equi	\$40,000.00	\$0.00	\$0.00	\$2,723.00	\$8,338.10	\$0.00	\$4,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,546.10	\$24,453.90
296001	Refacciones	\$40,000.00	\$0.00	\$0.00	\$2,723.00	\$8,338.10	\$0.00	\$4,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,546.10	\$24,453.90
298000	Refacciones y accesorios menores de maq	\$5,000.00	\$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	\$5,000.00
298001	Refacciones y accesorios menores de maq	\$5,000.00	\$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	\$5,000.00
299000	Refacciones y accesorios menores otros bie	\$500.00	\$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	\$500.00
299001	Refacciones y accesorios menores otros bie	\$500.00	\$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	\$500.00
300000	SERVICIOS GENERALES	\$1,253,979.22	\$146,968.05	\$127,792.87	\$159,381.89	\$132,480.32	\$143,958.80	\$135,422.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,004.37	\$407,974.85
310000	Servicios básicos	\$1,017,583.26	\$126,706.05	\$118,262.93	\$126,456.05	\$124,146.56	\$127,946.55	\$121,043.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,561.25	\$273,022.01
311000	Energía eléctrica	\$1,006,903.26	\$126,106.05	\$117,662.93	\$125,856.05	\$123,546.56	\$127,346.55	\$120,443.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,961.25	\$265,942.01
311001	Servicio de Energía Eléctrica	\$1,006,903.26	\$126,106.05	\$117,662.93	\$125,856.05	\$123,546.56	\$127,346.55	\$120,443.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,961.25	\$265,942.01
314000	Telefonía tradicional	\$3,180.00	\$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	\$3,180.00
314001	Servicio Telefónico Tradicional	\$3,180.00	\$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	\$3,180.00
315000	Telefonía celular	\$500.00	\$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	\$500.00
315001	Servicio de Telefonía Celular	\$500.00	\$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	\$500.00
317000	Servicios de acceso de Internet, redes y prc	\$7,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,400.00
317001	Servicios de Conducción de Señales Analó	\$7,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,400.00
320000	Servicios de arrendamiento	\$10,000.00	\$3,480.00	\$0.00	\$3,032.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,512.68	\$3,487.32



Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y
hora de Impresión

04/ago./2026
02:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326000	Arrendamiento de maquinaria, otros equipo:	\$10,000.00	\$3,480.00	\$0.00	\$3,032.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,512.68	\$3,487.32
326001	Arrendamiento de Maquinaria y Equipo	\$10,000.00	\$3,480.00	\$0.00	\$3,032.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,512.68	\$3,487.32
330000	Servicios profesionales, científicos, técnic	\$4,000.00	\$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	\$4,000.00
331000	Servicios legales, de contabilidad, auditoría	\$1,000.00	\$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	\$1,000.00
331001	Servicios legales	\$1,000.00	\$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	\$1,000.00
333000	Servicios de consultoría administrativa, proc	\$1,000.00	\$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	\$1,000.00
333001	Servicios de informática	\$1,000.00	\$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	\$1,000.00
334000	Servicios de capacitación	\$1,000.00	\$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	\$1,000.00
334001	Capacitación	\$1,000.00	\$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	\$1,000.00
339000	Servicios profesionales, científicos y técnic	\$1,000.00	\$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	\$1,000.00
339001	Estudios e Investigaciones	\$1,000.00	\$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	\$1,000.00
340000	Servicios financieros, bancarios y comerc	\$21,775.17	\$655.00	\$3,851.94	\$2,070.16	\$2,269.76	\$1,982.59	\$1,970.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,799.78	\$8,975.39
341000	Servicios financieros y bancarios	\$17,373.23	\$105.00	\$0.00	\$2,070.16	\$2,269.76	\$1,982.59	\$1,970.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,397.84	\$8,975.39
341001	Intereses, Descuentos, y otros Servicios Ba	\$17,373.23	\$105.00	\$0.00	\$2,070.16	\$2,269.76	\$1,982.59	\$1,970.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,397.84	\$8,975.39
349000	Servicios financieros, bancarios y comercial	\$4,401.94	\$550.00	\$3,851.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,401.94	\$0.00
349001	Servicios financieros, bancarios y comercial	\$4,401.94	\$550.00	\$3,851.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,401.94	\$0.00
350000	Servicios de instalación, reparación, mant	\$77,550.00	\$2,800.00	\$0.00	\$2,030.00	\$0.00	\$7,479.66	\$6,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,654.66	\$58,895.34
351000	Conservación y mantenimiento menor de in	\$500.00	\$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	\$500.00
351001	Conservación y mantenimiento menor de in	\$500.00	\$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	\$500.00
352000	Instalación, reparación y mantenimiento de	\$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	\$850.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$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	\$850.00
353000	Instalación, reparación y mantenimiento de	\$5,600.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00
353001	Mantenimiento de bienes informáticos	\$5,600.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00
355000	Reparación y mantenimiento de equipo de t	\$65,000.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$7,479.66	\$6,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,854.66	\$49,145.34
355001	Mantenimiento de Vehículos	\$65,000.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$7,479.66	\$6,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,854.66	\$49,145.34
357000	Instalación, reparación y mantenimiento de	\$5,600.00	\$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	\$5,600.00
357001	Mantenimiento de Maquinaria y Equipo	\$5,600.00	\$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	\$5,600.00
360000	Servicios de comunicación social y public	\$27,000.00	\$0.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,001.00	\$6,999.00
361000	Difusión por radio, televisión y otros medios	\$27,000.00	\$0.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,001.00	\$6,999.00
361001	Difusión de programas y actividades guberr	\$27,000.00	\$0.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,001.00	\$6,999.00
370000	Servicios de traslado y viáticos	\$1,000.00	\$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	\$1,000.00
372000	Pasajes terrestres	\$1,000.00	\$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	\$1,000.00
372001	Pasajes terrestres	\$1,000.00	\$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	\$1,000.00
380000	Servicios oficiales	\$3,000.00	\$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	\$3,000.00
381000	Gastos de ceremonial	\$3,000.00	\$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	\$3,000.00
381001	Gastos de Ceremonial	\$3,000.00	\$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	\$3,000.00
390000	Otros servicios generales	\$92,070.79	\$13,327.00	\$5,678.00	\$5,792.00	\$6,064.00	\$6,550.00	\$6,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,475.00	\$48,595.79
398000	Impuesto sobre nóminas y otros que se deri	\$92,070.79	\$13,327.00	\$5,678.00	\$5,792.00	\$6,064.00	\$6,550.00	\$6,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,475.00	\$48,595.79
398001	Impuesto sobre nóminas y otros que se deri	\$92,070.79	\$13,327.00	\$5,678.00	\$5,792.00	\$6,064.00	\$6,550.00	\$6,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,475.00	\$48,595.79
500000	BIENES MUEBLES, INMUEBLES E IN	\$112,800.00	\$18,000.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$59,800.00



Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y
hora de Impresión

04/ago./2026
02:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
510000	Mobiliario y equipo de administración	\$35,800.00	\$18,000.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$300.00
511000	Muebles de oficina y estantería	\$300.00	\$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	\$300.00
511001	Muebles de oficina y estantería	\$300.00	\$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	\$300.00
515000	Equipo de cómputo y de tecnología de la inl	\$35,500.00	\$18,000.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00
515001	Bienes informáticos	\$35,500.00	\$18,000.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00
540000	Vehículos y equipo de transporte	\$15,000.00	\$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	\$15,000.00
541000	Vehiculos y equipo terrestre	\$15,000.00	\$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	\$15,000.00
541001	Vehículos y Equipo Terrestre	\$15,000.00	\$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	\$15,000.00
590000	Activos intangibles	\$62,000.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$44,500.00
591000	Software	\$62,000.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$44,500.00
591001	Software	\$62,000.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$44,500.00
700000	INVERSIONES FINANCIERAS Y OTR	\$3,400.00	\$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	\$3,400.00
790000	Provisiones para contingencias y otras er	\$3,400.00	\$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	\$3,400.00
791000	Contingencias por fenómenos naturales	\$3,400.00	\$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	\$3,400.00
791001	Erogaciones para Contingencias	\$3,400.00	\$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	\$3,400.00
800000	PARTICIPACIONES Y APORTACIONE	\$30,000.00	\$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	\$30,000.00
850000	Convenios	\$30,000.00	\$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	\$30,000.00
853000	Otros Convenios	\$30,000.00	\$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	\$30,000.00
853001	Otros Convenios	\$30,000.00	\$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	\$30,000.00
Total		\$4,908,930.00	\$375,505.66	\$334,564.87	\$439,317.94	\$401,566.56	\$362,713.05	\$376,182.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289,850.84	\$2,619,079.16

ING. MIGUEL JIMENEZ LUGO
DIRECTOR GENERAL

IFF. JUANA JANETH LUGO ANGELES
SUBDIRECTORA ADMINISTRATIVA

LIC. CONRADO MICHEL SANTIAGO FUENTES
COMISARIO