



Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Url: Supervisor
 Rep: rptEstadoPresupuestoEgresos_PY
 Fecha y hora de Impresión: 12:14 p.m. 13/ene/2020

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
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01 1.1 Capacitacion y Profesionalizacion

20000	MATERIALES Y SUMINISTROS	\$5,000.00	-3,500.00	\$1,500.00	\$1,465.40	\$34.60	\$1,465.40	\$0.00	\$34.60	\$1,465.40	\$1,465.40	\$0.00
25000	Productos quimicos, farmaceuticos y de laboratorio	\$5,000.00	-3,500.00	\$1,500.00	\$1,465.40	\$34.60	\$1,465.40	\$0.00	\$34.60	\$1,465.40	\$1,465.40	\$0.00
25300	Medicinas y productos farmaceuticos	\$5,000.00	-3,500.00	\$1,500.00	\$1,465.40	\$34.60	\$1,465.40	\$0.00	\$34.60	\$1,465.40	\$1,465.40	\$0.00
253001	Medicinas y Productos Farmaceuticos	\$5,000.00	-3,500.00	\$1,500.00	\$1,465.40	\$34.60	\$1,465.40	\$0.00	\$34.60	\$1,465.40	\$1,465.40	\$0.00
30000	SERVICIOS GENERALES	\$24,000.00	\$2,100.00	\$26,100.00	\$26,031.39	\$68.61	\$26,031.39	\$0.00	\$68.61	\$26,031.39	\$26,031.39	\$0.00
33000	Servicios profesionales, cientificos, tecnicos 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
33400	Servicios de capacitacion	\$4,000.00	-4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitacion	\$4,000.00	-4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	Servicios de traslado y viaticos	\$20,000.00	\$6,100.00	\$26,100.00	\$26,031.39	\$68.61	\$26,031.39	\$0.00	\$68.61	\$26,031.39	\$26,031.39	\$0.00
37500	Viaticos en el pais	\$20,000.00	\$6,100.00	\$26,100.00	\$26,031.39	\$68.61	\$26,031.39	\$0.00	\$68.61	\$26,031.39	\$26,031.39	\$0.00
375001	Viaticos en el pais	\$20,000.00	\$6,100.00	\$26,100.00	\$26,031.39	\$68.61	\$26,031.39	\$0.00	\$68.61	\$26,031.39	\$26,031.39	\$0.00
	1.1 Capacitacion y Profesionalizacion	\$24,000.00	\$2,100.00	\$26,100.00	\$26,031.39	\$103.21	\$26,031.39	\$0.00	\$103.21	\$26,031.39	\$26,031.39	\$0.00

02 1.2 Servicio y Atencion de Calidad, Agil, Eficiente e Innovador

10000	SERVICIOS PERSONALES	\$2,034,854.87	-827,929.40	\$1,755,550.87	\$1,742,647.00	\$12,913.87	\$1,742,647.00	\$0.00	\$12,913.87	\$1,742,647.00	\$1,820,884.00	\$121,763.00
11000	Remuneraciones al personal de caracter permanente	\$1,467,264.00	-424,448.00	\$1,042,816.00	\$1,042,656.00	\$160.00	\$1,042,656.00	\$0.00	\$160.00	\$1,042,656.00	\$1,042,656.00	\$0.00
11300	Sueldos base al personal permanente	\$1,467,264.00	-424,448.00	\$1,042,816.00	\$1,042,656.00	\$160.00	\$1,042,656.00	\$0.00	\$160.00	\$1,042,656.00	\$1,042,656.00	\$0.00
113001	Sueldos	\$1,467,264.00	-424,448.00	\$1,042,816.00	\$1,042,656.00	\$160.00	\$1,042,656.00	\$0.00	\$160.00	\$1,042,656.00	\$1,042,656.00	\$0.00
12000	Remuneraciones al personal de caracter transitorio	\$0.00	\$225,654.00	\$225,654.00	\$225,454.00	\$200.00	\$225,454.00	\$0.00	\$200.00	\$225,454.00	\$225,454.00	\$0.00
12200	Sueldos base al personal eventual	\$0.00	\$225,654.00	\$225,654.00	\$225,454.00	\$200.00	\$225,454.00	\$0.00	\$200.00	\$225,454.00	\$225,454.00	\$0.00
122001	Sueldos Base a Personal Eventual	\$0.00	\$225,654.00	\$225,654.00	\$225,454.00	\$200.00	\$225,454.00	\$0.00	\$200.00	\$225,454.00	\$225,454.00	\$0.00
13000	Remuneraciones adicionales y especiales	\$524,280.67	-450,500.00	\$473,780.67	\$472,237.00	\$1,553.67	\$472,237.00	\$0.00	\$1,553.67	\$472,237.00	\$350,474.00	\$121,763.00
13200	Primas de vacaciones, dominical y gratificacion de fin de...	\$382,138.67	-321,000.00	\$61,138.67	\$60,143.00	\$995.67	\$60,143.00	\$0.00	\$995.67	\$60,143.00	\$238,380.00	\$121,763.00
132001	Prima de Vacaciones y Dominical	\$35,466.67	-34,000.00	\$31,466.67	\$31,150.00	\$316.67	\$31,150.00	\$0.00	\$316.67	\$31,150.00	\$31,150.00	\$0.00
132002	Gratificacion Anual	\$346,672.00	-17,000.00	\$329,672.00	\$328,993.00	\$679.00	\$328,993.00	\$0.00	\$679.00	\$328,993.00	\$207,230.00	\$121,763.00
13400	Compensaciones	\$142,162.00	-29,500.00	\$112,662.00	\$112,094.00	\$568.00	\$112,094.00	\$0.00	\$568.00	\$112,094.00	\$112,094.00	\$0.00
134001	Compensaciones	\$142,162.00	-29,500.00	\$112,662.00	\$112,094.00	\$568.00	\$112,094.00	\$0.00	\$568.00	\$112,094.00	\$112,094.00	\$0.00
15000	Otras prestaciones sociales y economicas	\$30,000.00	-30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	Indemnizaciones	\$30,000.00	-30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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
152001	Indemnizaciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$13,300.00	\$0.00	\$13,300.00	\$2,300.00	\$11,000.00	\$2,300.00	\$0.00	\$11,000.00	\$2,300.00	\$2,300.00	\$0.00
171000	Estímulos	\$13,300.00	\$0.00	\$13,300.00	\$2,300.00	\$11,000.00	\$2,300.00	\$0.00	\$11,000.00	\$2,300.00	\$2,300.00	\$0.00
171001	Estímulos	\$13,300.00	\$0.00	\$13,300.00	\$2,300.00	\$11,000.00	\$2,300.00	\$0.00	\$11,000.00	\$2,300.00	\$2,300.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$471,000.00	\$30,994.00	\$501,994.00	\$479,878.03	\$31,115.97	\$479,878.03	\$0.00	\$31,115.97	\$479,878.03	\$479,878.03	\$0.00
210000	Materiales de administración, emisión de documentos	\$36,000.00	-\$14,500.00	\$21,500.00	\$20,254.66	\$1,245.34	\$20,254.66	\$0.00	\$1,245.34	\$20,254.66	\$20,254.66	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$15,256.04	-\$256.04	\$15,256.04	\$0.00	-\$256.04	\$15,256.04	\$15,256.04	\$0.00
211001	Materiales de Oficina	\$15,000.00	\$0.00	\$15,000.00	\$15,256.04	-\$256.04	\$15,256.04	\$0.00	-\$256.04	\$15,256.04	\$15,256.04	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$8,000.00	-\$7,000.00	\$1,000.00	\$548.27	\$451.73	\$548.27	\$0.00	\$451.73	\$548.27	\$548.27	\$0.00
212001	Materiales y Útiles de Impresión	\$8,000.00	-\$7,000.00	\$1,000.00	\$548.27	\$451.73	\$548.27	\$0.00	\$451.73	\$548.27	\$548.27	\$0.00
216000	Materiales de limpieza	\$8,000.00	-\$2,500.00	\$5,500.00	\$4,450.35	\$1,049.65	\$4,450.35	\$0.00	\$1,049.65	\$4,450.35	\$4,450.35	\$0.00
216001	Materiales de Limpieza	\$8,000.00	-\$2,500.00	\$5,500.00	\$4,450.35	\$1,049.65	\$4,450.35	\$0.00	\$1,049.65	\$4,450.35	\$4,450.35	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$400,000.00	\$79,594.00	\$479,594.00	\$460,863.37	\$28,730.63	\$460,863.37	\$0.00	\$28,730.63	\$460,863.37	\$460,863.37	\$0.00
261000	Combustibles y Lubricantes vehiculos y equipos terrestres	\$400,000.00	\$79,594.00	\$479,594.00	\$460,863.37	\$28,730.63	\$460,863.37	\$0.00	\$28,730.63	\$460,863.37	\$460,863.37	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$400,000.00	\$79,594.00	\$479,594.00	\$460,863.37	\$28,730.63	\$460,863.37	\$0.00	\$28,730.63	\$460,863.37	\$460,863.37	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$25,000.00	-\$16,700.00	\$8,300.00	\$7,900.00	\$1,000.00	\$7,900.00	\$0.00	\$1,000.00	\$7,900.00	\$7,900.00	\$0.00
271000	Vestuario y uniformes	\$25,000.00	-\$16,700.00	\$8,300.00	\$7,900.00	\$1,000.00	\$7,900.00	\$0.00	\$1,000.00	\$7,900.00	\$7,900.00	\$0.00
271001	Vestuario, Uniformes	\$25,000.00	-\$16,700.00	\$8,300.00	\$7,900.00	\$1,000.00	\$7,900.00	\$0.00	\$1,000.00	\$7,900.00	\$7,900.00	\$0.00
272000	Prendas de seguridad y protección personal	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Herramientas, relaciones y accesorios menores	\$10,000.00	-\$9,000.00	\$1,000.00	\$860.00	\$140.00	\$860.00	\$0.00	\$140.00	\$860.00	\$860.00	\$0.00
291000	Herramientas menores	\$10,000.00	-\$9,000.00	\$1,000.00	\$860.00	\$140.00	\$860.00	\$0.00	\$140.00	\$860.00	\$860.00	\$0.00
291001	Herramientas Menores	\$10,000.00	-\$9,000.00	\$1,000.00	\$860.00	\$140.00	\$860.00	\$0.00	\$140.00	\$860.00	\$860.00	\$0.00
300000	SERVICIOS GENERALES	\$81,800.00	\$42,530.00	\$104,630.00	\$101,345.67	\$3,284.33	\$101,345.67	\$0.00	\$3,284.33	\$101,345.67	\$101,345.67	\$0.00
310000	Servicios básicos	\$10,400.89	-\$4,500.00	\$5,900.00	\$4,401.73	\$1,498.27	\$4,401.73	\$0.00	\$1,498.27	\$4,401.73	\$4,401.73	\$0.00
314000	Telefonia tradicional	\$8,400.00	-\$3,500.00	\$4,900.00	\$4,143.11	\$756.89	\$4,143.11	\$0.00	\$756.89	\$4,143.11	\$4,143.11	\$0.00
314001	Servicio Telefonía Tradicional	\$8,400.00	-\$3,500.00	\$4,900.00	\$4,143.11	\$756.89	\$4,143.11	\$0.00	\$756.89	\$4,143.11	\$4,143.11	\$0.00
315000	Telefonia celular	\$2,000.00	-\$1,000.00	\$1,000.00	\$258.52	\$741.38	\$258.52	\$0.00	\$741.38	\$258.52	\$258.52	\$0.00
315001	Servicio de Telefonía Celular	\$2,000.00	-\$1,000.00	\$1,000.00	\$258.52	\$741.38	\$258.52	\$0.00	\$741.38	\$258.52	\$258.52	\$0.00

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Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
320000	Servicios de arrendamiento	\$36,000.00	-\$3,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
321000	Arrendamiento de terrenos	\$36,000.00	-\$3,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
321001	Arrendamiento de terrenos	\$36,000.00	-\$3,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros st	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$1,000.00	\$6,590.00	\$7,590.00	\$6,541.94	\$1,048.06	\$6,541.94	\$0.00	\$1,048.06	\$6,541.94	\$6,541.94	\$0.00
341000	Servicios financieros y bancarios	\$1,000.00	\$6,590.00	\$7,590.00	\$6,541.94	\$1,048.06	\$6,541.94	\$0.00	\$1,048.06	\$6,541.94	\$6,541.94	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$1,000.00	\$6,590.00	\$7,590.00	\$6,541.94	\$1,048.06	\$6,541.94	\$0.00	\$1,048.06	\$6,541.94	\$6,541.94	\$0.00
390000	Otros servicios generales	\$14,400.00	\$24,600.00	\$39,000.00	\$38,262.00	\$738.00	\$38,262.00	\$0.00	\$738.00	\$38,262.00	\$38,262.00	\$0.00
392000	Impuestos y derechos	\$14,400.00	\$24,600.00	\$39,000.00	\$38,262.00	\$738.00	\$38,262.00	\$0.00	\$738.00	\$38,262.00	\$38,262.00	\$0.00
392005	Pago de otros impuestos	\$14,400.00	\$24,600.00	\$39,000.00	\$38,262.00	\$738.00	\$38,262.00	\$0.00	\$738.00	\$38,262.00	\$38,262.00	\$0.00
600000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$20,000.00	-\$5,000.00	\$15,000.00	\$14,007.00	\$993.00	\$14,007.00	\$0.00	\$993.00	\$14,007.00	\$14,007.00	\$0.00
610000	Mobiliario y equipo de administración	\$20,000.00	-\$5,000.00	\$15,000.00	\$14,007.00	\$993.00	\$14,007.00	\$0.00	\$993.00	\$14,007.00	\$14,007.00	\$0.00
611000	Muebles de oficina y estantería	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611001	Muebles de oficina y estantería	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$14,007.00	\$993.00	\$14,007.00	\$0.00	\$993.00	\$14,007.00	\$14,007.00	\$0.00
615001	Bienes Informáticos	\$15,000.00	\$0.00	\$15,000.00	\$14,007.00	\$993.00	\$14,007.00	\$0.00	\$993.00	\$14,007.00	\$14,007.00	\$0.00
600000	INVERSION PUBLICA	\$30,000.00	\$77,961.30	\$107,961.30	\$107,961.30	\$0.00	\$107,961.30	\$0.00	\$0.00	\$107,961.30	\$107,961.30	\$0.00
620000	Obra pública en Bienes propios	\$30,000.00	\$77,961.30	\$107,961.30	\$107,961.30	\$0.00	\$107,961.30	\$0.00	\$0.00	\$107,961.30	\$107,961.30	\$0.00
622000	Edificación no habitacional	\$30,000.00	\$77,961.30	\$107,961.30	\$107,961.30	\$0.00	\$107,961.30	\$0.00	\$0.00	\$107,961.30	\$107,961.30	\$0.00
622001	Edificación no habitacional	\$30,000.00	\$77,961.30	\$107,961.30	\$107,961.30	\$0.00	\$107,961.30	\$0.00	\$0.00	\$107,961.30	\$107,961.30	\$0.00
1.2. Servicio y Atención de Calidad, Ag		\$2,677,584.57	-\$123,508.70	\$2,554,075.87	\$2,546,359.00	\$7,716.87	\$2,546,359.00	\$0.00	\$7,716.87	\$2,546,359.00	\$2,546,359.00	\$0.00
03 1.3 Manejo Responsable de los Recursos Economicos y Materiales Pertenecientes al Patrimonio del Estado		\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230000	Herramientas, refacciones y accesorios menores	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230000	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233001	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234000	Refacciones y accesorios menores de equipo de comput	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234001	Refacciones y accesorios menores de equipo de comput	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Rep: rptEstadoPresupuestoGresos_PV

Fecha y hora de Impresión: 12:14 p. m. | 19/ene/2020

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
04	1.4 Transparencia y Difusion de Informacion Publica											
1.3 Manejo Responsable de los Recursos		\$122,500.00	\$3,908.87	\$122,898.87	\$112,447.70	\$19,962.17	\$112,447.70	\$0.00	\$19,962.17	\$112,447.70	\$112,447.70	\$0.00
04	SERVICIOS GENERALES											
310900	Servicios básicos	\$7,000.00	-\$2,280.00	\$4,710.00	\$4,003.44	\$706.56	\$4,003.44	\$0.00	\$706.56	\$4,003.44	\$4,003.44	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$6,000.00	-\$1,280.00	\$4,710.00	\$4,003.44	\$706.56	\$4,003.44	\$0.00	\$706.56	\$4,003.44	\$4,003.44	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$6,000.00	-\$1,280.00	\$4,710.00	\$4,003.44	\$706.56	\$4,003.44	\$0.00	\$706.56	\$4,003.44	\$4,003.44	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	2.1 Servicio de Agua Potable de Calidad											
1.4 Transparencia y Difusion de Infor		\$217,000.00	-\$21,216.70	\$426,216.70	\$336,899.98	\$91,316.72	\$336,899.98	\$0.00	\$91,316.72	\$336,899.98	\$336,899.98	\$0.00
200000	MATERIALES Y SUMINISTROS											

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Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Urf Supervisor
 Rep: ghesahofpresupuestos_gesah_Py
 Fecha: 13/ene/2020
 hora de Impresión: 12:14 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
220000	Alimentos y utensilios	\$7,000.00	\$3,500.00	\$10,500.00	\$10,247.04	\$252.96	\$10,247.04	\$0.00	\$252.96	\$10,247.04	\$10,247.04	\$0.00
221000	Productos alimenticios para personas	\$7,000.00	\$3,500.00	\$10,500.00	\$10,247.04	\$252.96	\$10,247.04	\$0.00	\$252.96	\$10,247.04	\$10,247.04	\$0.00
221001	Alimentación de Personas	\$7,000.00	\$3,500.00	\$10,500.00	\$10,247.04	\$252.96	\$10,247.04	\$0.00	\$252.96	\$10,247.04	\$10,247.04	\$0.00
230000	Materias primas y materiales de producción y comercio:	\$60,000.00	\$10,200.00	\$70,200.00	\$68,160.91	\$2,039.09	\$68,160.91	\$0.00	\$2,039.09	\$68,160.91	\$68,160.91	\$0.00
230001	Ciños productos adquiridos como materia prima	\$60,000.00	\$10,200.00	\$70,200.00	\$68,160.91	\$2,039.09	\$68,160.91	\$0.00	\$2,039.09	\$68,160.91	\$68,160.91	\$0.00
230001	Ciños productos adquiridos como materia prima	\$60,000.00	\$10,200.00	\$70,200.00	\$68,160.91	\$2,039.09	\$68,160.91	\$0.00	\$2,039.09	\$68,160.91	\$68,160.91	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$80,000.00	\$159,416.70	\$239,416.70	\$158,329.54	\$81,087.16	\$158,329.54	\$0.00	\$81,087.16	\$158,329.54	\$158,329.54	\$0.00
242000	Cemento y productos de concreto	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$169,416.70	\$239,416.70	\$158,329.54	\$81,087.16	\$158,329.54	\$0.00	\$81,087.16	\$158,329.54	\$158,329.54	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$169,416.70	\$239,416.70	\$158,329.54	\$81,087.16	\$158,329.54	\$0.00	\$81,087.16	\$158,329.54	\$158,329.54	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$20,000.00	-\$12,900.00	\$7,100.00	\$6,065.15	\$1,034.85	\$6,065.15	\$0.00	\$1,034.85	\$6,065.15	\$6,065.15	\$0.00
251000	Productos químicos básicos	\$20,000.00	-\$12,900.00	\$7,100.00	\$6,065.15	\$1,034.85	\$6,065.15	\$0.00	\$1,034.85	\$6,065.15	\$6,065.15	\$0.00
251001	Sustancias Químicas	\$20,000.00	-\$12,900.00	\$7,100.00	\$6,065.15	\$1,034.85	\$6,065.15	\$0.00	\$1,034.85	\$6,065.15	\$6,065.15	\$0.00
260000	Herramientas, refacciones y accesorios menores	\$60,000.00	\$61,000.00	\$101,000.00	\$94,097.34	\$6,902.66	\$94,097.34	\$0.00	\$6,902.66	\$94,097.34	\$94,097.34	\$0.00
260001	Refacciones y accesorios menores de equipo de transport	\$40,000.00	\$60,000.00	\$100,000.00	\$93,397.34	\$6,602.66	\$93,397.34	\$0.00	\$6,602.66	\$93,397.34	\$93,397.34	\$0.00
260001	Refacciones	\$40,000.00	\$60,000.00	\$100,000.00	\$93,397.34	\$6,602.66	\$93,397.34	\$0.00	\$6,602.66	\$93,397.34	\$93,397.34	\$0.00
269000	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$9,000.00	\$1,000.00	\$700.00	\$300.00	\$700.00	\$0.00	\$300.00	\$700.00	\$700.00	\$0.00
269001	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$9,000.00	\$1,000.00	\$700.00	\$300.00	\$700.00	\$0.00	\$300.00	\$700.00	\$700.00	\$0.00
299001	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$9,000.00	\$1,000.00	\$700.00	\$300.00	\$700.00	\$0.00	\$300.00	\$700.00	\$700.00	\$0.00
300000	SERVICIOS GENERALES	\$805,000.00	-\$300,100.00	\$1,105,100.00	\$1,101,400.14	\$3,699.86	\$1,101,400.14	\$0.00	\$3,699.86	\$1,101,400.14	\$1,101,400.14	\$0.00
310000	Servicios básicos	\$800,000.00	\$300,100.00	\$1,100,100.00	\$1,096,400.14	\$3,699.86	\$1,096,400.14	\$0.00	\$3,699.86	\$1,096,400.14	\$1,096,400.14	\$0.00
311000	Energía eléctrica	\$800,000.00	\$300,100.00	\$1,100,100.00	\$1,096,400.14	\$3,699.86	\$1,096,400.14	\$0.00	\$3,699.86	\$1,096,400.14	\$1,096,400.14	\$0.00
311001	Servicio de Energía Eléctrica	\$800,000.00	\$300,100.00	\$1,100,100.00	\$1,096,400.14	\$3,699.86	\$1,096,400.14	\$0.00	\$3,699.86	\$1,096,400.14	\$1,096,400.14	\$0.00
380000	Servicios oficiales	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
382000	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
382001	Gastos de orden social	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
382001	Gastos de orden social	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2.1	Servicio de Agua Potable de Calidad	\$1,722,000.00	-\$611,316.70	\$1,110,683.30	\$1,107,900.12	\$36,783.18	\$1,107,900.12	\$0.00	\$36,783.18	\$1,107,900.12	\$1,107,900.12	\$0.00
06	2.2 Servicio de Drenaje, Alcantarillado y Saneamiento de Calidad											

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Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Uer Supervisor
 Rep: rptEstadoPresupuestoGastos.PY

Fecha y hora de Impresión | 15/ene/2020
 12:14 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
200000	MATERIALES Y SUMINISTROS	\$13,000.00	-\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comercial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
230000	Otros productos adquiridos como materia prima	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
230001	Otros productos adquiridos como materia prima	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2.2 Servicio de Drenaje, Alcantarillado	\$15,000.00	-\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
07	2.3 Cultura del Cuidado del Agua y Uso Correcto de los Servicios de Drenaje y Alcantarillado	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
210000	MATERIALES Y SUMINISTROS	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
211001	Materiales de Oficina	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$19,500.00	-\$7,500.00	\$12,000.00	\$10,727.00	\$1,273.00	\$10,727.00	\$0.00	\$1,273.00	\$10,727.00	\$10,727.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$19,500.00	-\$7,500.00	\$12,000.00	\$10,727.00	\$1,273.00	\$10,727.00	\$0.00	\$1,273.00	\$10,727.00	\$10,727.00	\$0.00
361000	Difusión por radio, televisión y otros medios de masas	\$19,500.00	-\$6,000.00	\$11,500.00	\$10,727.00	\$773.00	\$10,727.00	\$0.00	\$773.00	\$10,727.00	\$10,727.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$3,500.00	\$0.00	\$3,500.00	\$2,955.00	\$545.00	\$2,955.00	\$0.00	\$545.00	\$2,955.00	\$2,955.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$14,000.00	-\$6,000.00	\$8,000.00	\$7,772.00	\$228.00	\$7,772.00	\$0.00	\$228.00	\$7,772.00	\$7,772.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamente	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamente	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	2.3 Cultura del Cuidado del Agua y US	\$27,500.00	-\$12,500.00	\$15,000.00	\$10,727.00	\$4,273.00	\$10,727.00	\$0.00	\$4,273.00	\$10,727.00	\$10,727.00	\$0.00
	TOTAL Final	\$1,328,654.57	-\$276,527.87	\$1,052,126.70	\$1,036,814.05	\$17,312.65	\$1,036,814.05	\$0.00	\$17,312.65	\$1,036,814.05	\$1,036,814.05	\$0.00

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Urf: Superador
Rep: rptEstadoPresupuesteEgresos_PV

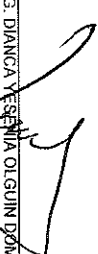
Sistema de Agua Potable Chapantongo Estado de Hidalgo Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

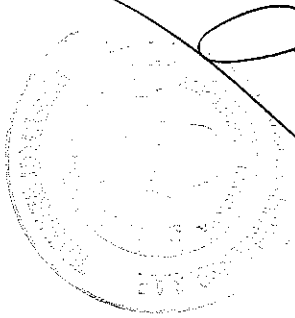
Fecha y hora de Impresión: 19/ene/2020 12:14 p.m.

Objeto del Gasto	Ampliaciones / Aprobado (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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 C. MARCO ANTONIO SANTIAGO FUENTES
 SUBDIRECTOR ADMINISTRATIVO
 C.P. AGUSTO SILVESTRE ORTIZ TILLO LOZADA
 COMISARIO




 ING. DIANCA YESENIA OJGUIN DOMINGUEZ
 DIRECTORA GENERAL



"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL "SISTEMA DE AGUA POTABLE CHAPANTONGO S.A.P." AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"

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