



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

Ucr: Supervisor
 Rep: rptEstadoPresupuestoIngresos_FF

Fecha Y Hora de Impresión 13/ene/2020 11:56 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por	
												Pagar	Deuda

401 RECURSOS PROPIOS

10000	SERVICIOS PERSONALES	\$2,034,864.67	-\$279,294.00	\$1,755,569.67	\$1,742,647.00	\$12,913.67	\$1,742,647.00	\$0.00	\$12,913.67	\$1,742,647.00	\$1,520,894.00	\$121,753.00	\$0.00
11000	Remuneraciones al personal de carácter 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	\$0.00
113000	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	\$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	\$0.00
120000	Remuneraciones al personal de carácter 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	\$0.00
122000	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	\$0.00
122001	Sueldo 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	\$0.00
130000	Remuneraciones adicionales y especiales	\$524,290.67	-\$50,500.00	\$473,790.67	\$472,237.00	\$1,553.67	\$472,237.00	\$0.00	\$1,553.67	\$472,237.00	\$350,474.00	\$121,763.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de...	\$382,138.67	-\$21,000.00	\$361,138.67	\$360,143.00	\$995.67	\$360,143.00	\$0.00	\$995.67	\$360,143.00	\$238,390.00	\$121,753.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$35,466.67	-\$4,000.00	\$31,466.67	\$31,150.00	\$316.67	\$31,150.00	\$0.00	\$316.67	\$31,150.00	\$31,150.00	\$0.00	\$0.00
132002	Gratificación 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	\$0.00
134000	Compensaciones	\$142,152.00	-\$29,500.00	\$112,652.00	\$112,094.00	\$558.00	\$112,094.00	\$0.00	\$558.00	\$112,094.00	\$112,094.00	\$0.00	\$0.00
134001	Compensaciones	\$142,152.00	-\$29,500.00	\$112,652.00	\$112,094.00	\$558.00	\$112,094.00	\$0.00	\$558.00	\$112,094.00	\$112,094.00	\$0.00	\$0.00
160000	Otras prestaciones sociales y económicas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000	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	\$0.00
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	\$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	\$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	\$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	\$0.00
200000	MATERIALES Y SUMINISTROS	\$221,000.00	\$18,294.00	\$239,294.00	\$880,170.19	\$59,123.81	\$880,170.19	\$0.00	\$59,123.81	\$660,170.19	\$880,170.19	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$41,600.00	-\$16,500.00	\$24,500.00	\$20,254.66	\$4,245.34	\$20,254.66	\$0.00	\$4,245.34	\$20,254.66	\$20,254.66	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$2,000.00	\$18,000.00	\$15,256.04	\$2,743.96	\$15,256.04	\$0.00	\$2,743.96	\$15,256.04	\$15,256.04	\$0.00	\$0.00
211001	Material de Oficina	\$20,000.00	-\$2,000.00	\$18,000.00	\$15,256.04	\$2,743.96	\$15,256.04	\$0.00	\$2,743.96	\$15,256.04	\$15,256.04	\$0.00	\$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	\$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	\$0.00
216000	Material 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	\$0.00
216001	Material 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	\$0.00
218000	Materiales para el registro e identificación de bienes y pa...	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Piezas 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	\$0.00



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Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devenido	Comprometido No Devenido	Presupuesto Sin Devenido	Ejercicio	Pagado	Cuentas por
												Pagar
22000	Alimentos y utensilios	\$10,000.00	\$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
22100	Productos alimenticios para personas	\$10,000.00	\$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	\$10,000.00	\$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
23000	Materias primas y materiales de producción y comercio	\$70,000.00	\$10,200.00	\$80,200.00	\$68,160.91	\$12,039.09	\$68,160.91	\$0.00	\$12,039.09	\$68,160.91	\$68,160.91	\$0.00
23000	Ciños producidos adquiridos como materia prima	\$70,000.00	\$10,200.00	\$80,200.00	\$68,160.91	\$12,039.09	\$68,160.91	\$0.00	\$12,039.09	\$68,160.91	\$68,160.91	\$0.00
230001	Ciños producidos adquiridos como materia prima	\$70,000.00	\$10,200.00	\$80,200.00	\$68,160.91	\$12,039.09	\$68,160.91	\$0.00	\$12,039.09	\$68,160.91	\$68,160.91	\$0.00
24000	Materiales y artículos de construcción y de reparación	\$83,000.00	-\$68,000.00	\$15,000.00	\$20,256.32	\$4,743.68	\$20,256.32	\$0.00	\$4,743.68	\$20,256.32	\$20,256.32	\$0.00
24200	Cemento y productos de concreto	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	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
24900	Otros materiales y artículos de construcción y reparación	\$70,000.00	-\$45,000.00	\$25,000.00	\$20,256.32	\$4,743.68	\$20,256.32	\$0.00	\$4,743.68	\$20,256.32	\$20,256.32	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$70,000.00	-\$45,000.00	\$25,000.00	\$20,256.32	\$4,743.68	\$20,256.32	\$0.00	\$4,743.68	\$20,256.32	\$20,256.32	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorio	\$25,000.00	-\$16,400.00	\$8,600.00	\$7,530.55	\$1,069.45	\$7,530.55	\$0.00	\$1,069.45	\$7,530.55	\$7,530.55	\$0.00
25100	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
25300	Medicinas y productos farmacéuticos	\$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 Farmacéuticos	\$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
26000	Combustibles, lubricantes y aditivos	\$400,000.00	\$79,594.00	\$479,594.00	\$450,863.37	\$28,730.63	\$450,863.37	\$0.00	\$28,730.63	\$450,863.37	\$450,863.37	\$0.00
26100	Combustibles, lubricantes y aditivos	\$400,000.00	\$79,594.00	\$479,594.00	\$450,863.37	\$28,730.63	\$450,863.37	\$0.00	\$28,730.63	\$450,863.37	\$450,863.37	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$400,000.00	\$79,594.00	\$479,594.00	\$450,863.37	\$28,730.63	\$450,863.37	\$0.00	\$28,730.63	\$450,863.37	\$450,863.37	\$0.00
27000	Vestuario, blancos, prendas de protección y artículos	\$25,000.00	-\$16,100.00	\$8,900.00	\$7,900.00	\$1,000.00	\$7,900.00	\$0.00	\$1,000.00	\$7,900.00	\$7,900.00	\$0.00
27100	Vestuario y uniformes	\$20,000.00	-\$11,100.00	\$8,900.00	\$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	\$20,000.00	-\$11,100.00	\$8,900.00	\$7,900.00	\$1,000.00	\$7,900.00	\$0.00	\$1,000.00	\$7,900.00	\$7,900.00	\$0.00
27200	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
29000	Herramientas, relaciones y accesorios menores	\$67,000.00	\$35,000.00	\$102,000.00	\$94,857.34	\$7,042.66	\$94,857.34	\$0.00	\$7,042.66	\$94,857.34	\$94,857.34	\$0.00
29100	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
29300	Relaciones 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
293001	Relaciones 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



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Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	
												Deuda	Deuda
294000	Relaciones 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	\$0.00
294001	Relaciones 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	\$0.00
296000	Relaciones y accesorios menores de equipo de transpor	\$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	\$0.00
296001	Relaciones	\$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	\$0.00
298000	Relaciones 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	\$0.00
298001	Relaciones 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	\$0.00
300000	SERVICIOS GENERALES	\$1,032,800.60	\$333,009.87	\$1,365,809.87	\$1,336,615.34	\$28,994.53	\$1,336,615.34	\$0.00	\$28,994.53	\$1,336,615.34	\$1,336,615.34	\$0.00	\$0.00
310000	Servicios básicos	\$816,400.00	\$284,310.00	\$1,110,710.00	\$1,104,805.31	\$5,904.69	\$1,104,805.31	\$0.00	\$5,904.69	\$1,104,805.31	\$1,104,805.31	\$0.00	\$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	\$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	\$0.00
314000	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	\$0.00
314001	Servicio Telefónico 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	\$0.00
315000	Telefonía celular	\$2,000.00	-\$1,000.00	\$1,000.00	\$258.62	\$741.38	\$258.62	\$0.00	\$741.38	\$258.62	\$258.62	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$2,000.00	-\$1,000.00	\$1,000.00	\$258.62	\$741.38	\$258.62	\$0.00	\$741.38	\$258.62	\$258.62	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$6,000.00	-\$1,250.00	\$4,710.00	\$4,003.44	\$706.56	\$4,003.44	\$0.00	\$706.56	\$4,003.44	\$4,003.44	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digita	\$6,000.00	-\$1,250.00	\$4,710.00	\$4,003.44	\$706.56	\$4,003.44	\$0.00	\$706.56	\$4,003.44	\$4,003.44	\$0.00	\$0.00
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	\$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	\$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	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$53,000.00	\$46,000.00	\$109,000.00	\$92,971.09	\$16,028.91	\$92,971.09	\$0.00	\$16,028.91	\$92,971.09	\$92,971.09	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$8,000.00	\$51,000.00	\$59,000.00	\$50,850.40	\$8,149.60	\$50,850.40	\$0.00	\$8,149.60	\$50,850.40	\$50,850.40	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$8,000.00	\$51,000.00	\$59,000.00	\$50,850.40	\$8,149.60	\$50,850.40	\$0.00	\$8,149.60	\$50,850.40	\$50,850.40	\$0.00	\$0.00
334000	Servicios de capacitación	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$4,000.00	-\$4,000.00	\$0.00	\$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 impresi	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$42,120.69	\$7,879.31	\$42,120.69	\$0.00	\$7,879.31	\$42,120.69	\$42,120.69	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$50,000.00	\$0.00	\$50,000.00	\$42,120.69	\$7,879.31	\$42,120.69	\$0.00	\$7,879.31	\$42,120.69	\$42,120.69	\$0.00	\$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	\$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	\$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	\$0.00



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

Urf Supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/ene/2020 11:56 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengado	Ejercicio	Pagado	Cuentas por
												Pagar Deuda
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$27,500.00	-\$34,090.13	\$23,409.87	\$19,476.61	\$3,933.26	\$19,476.61	\$0.00	\$3,933.26	\$19,476.61	\$19,476.61	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$2,500.00	\$909.87	\$3,409.87	\$2,655.18	\$754.69	\$2,655.18	\$0.00	\$754.69	\$2,655.18	\$2,655.18	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$2,500.00	\$909.87	\$3,409.87	\$2,655.18	\$754.69	\$2,655.18	\$0.00	\$754.69	\$2,655.18	\$2,655.18	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de Administración	\$1,500.00	-\$1,500.00	\$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 Administración	\$1,500.00	-\$1,500.00	\$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 cómputo	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$40,000.00	-\$20,000.00	\$20,000.00	\$16,821.43	\$3,178.57	\$16,821.43	\$0.00	\$3,178.57	\$16,821.43	\$16,821.43	\$0.00
355001	Mantenimiento de Vehículos	\$40,000.00	-\$20,000.00	\$20,000.00	\$16,821.43	\$3,178.57	\$16,821.43	\$0.00	\$3,178.57	\$16,821.43	\$16,821.43	\$0.00
357001	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Mantenimiento de Maquinaria y Equipo	\$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	Servicios de comunicación social y publicidad	\$17,500.00	-\$5,000.00	\$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 por radio, televisión y otros medios de masas	\$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	Difusión de programas y actividades gubernamentales	\$14,000.00	-\$5,000.00	\$9,000.00	\$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 exclusivo	\$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 exclusivo	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$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
375000	Viáticos en el país	\$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	Viáticos en el país	\$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
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
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
509000	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
510000	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
511000	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
511001	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
515000	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



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

Ucr: Supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/dic/2020 11:56 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibles	Reservados		Reservados	Reservados				
515001 Bienes Informáticos		\$15,000.00	\$0.00	\$15,000.00	\$14,007.00	\$993.00	\$0.00	\$14,007.00	\$0.00	\$993.00	\$14,007.00	\$14,007.00	\$0.00	\$0.00
600000 INVERSION PUBLICA		\$30,000.00	-\$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
620000 Obra publica en bienes propios		\$30,000.00	-\$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
622000 Edificación no habitacional		\$30,000.00	-\$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
622001 Edificación no habitacional		\$30,000.00	-\$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
RECURSOS PROPIOS		\$3,638,559.57	-\$3,720,979.37	\$3,875,580.54	\$3,773,393.53	\$102,187.01	\$3,773,393.53	\$0.00	\$3,773,393.53	\$102,187.01	\$3,773,393.53	\$3,561,376.53	\$121,763.00	\$0.00
403 DEVOLUCION DE IVA A FAVOR		\$0.00	\$214,416.70	\$214,416.70	\$138,073.22	\$76,343.48	\$138,073.22	\$0.00	\$76,343.48	\$138,073.22	\$138,073.22	\$138,073.22	\$138,073.22	\$0.00
200000 MATERIALES Y SUMINISTROS		\$0.00	\$214,416.70	\$214,416.70	\$138,073.22	\$76,343.48	\$138,073.22	\$0.00	\$76,343.48	\$138,073.22	\$138,073.22	\$138,073.22	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación		\$0.00	\$214,416.70	\$214,416.70	\$138,073.22	\$76,343.48	\$138,073.22	\$0.00	\$76,343.48	\$138,073.22	\$138,073.22	\$138,073.22	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación		\$0.00	\$214,416.70	\$214,416.70	\$138,073.22	\$76,343.48	\$138,073.22	\$0.00	\$76,343.48	\$138,073.22	\$138,073.22	\$138,073.22	\$0.00	\$0.00
300000 SERVICIOS GENERALES		\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si		\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$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	\$19,140.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$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	\$19,140.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
600000 INVERSION PUBLICA		\$0.00	\$107,961.30	\$107,961.30	\$107,961.30	\$0.00	\$107,961.30	\$0.00	\$107,961.30	\$0.00	\$107,961.30	\$107,961.30	\$0.00	\$0.00
620000 Obra publica en bienes propios		\$0.00	\$107,961.30	\$107,961.30	\$107,961.30	\$0.00	\$107,961.30	\$0.00	\$107,961.30	\$0.00	\$107,961.30	\$107,961.30	\$0.00	\$0.00
622000 Edificación no habitacional		\$0.00	\$107,961.30	\$107,961.30	\$107,961.30	\$0.00	\$107,961.30	\$0.00	\$107,961.30	\$0.00	\$107,961.30	\$107,961.30	\$0.00	\$0.00
622001 Edificación no habitacional		\$0.00	\$107,961.30	\$107,961.30	\$107,961.30	\$0.00	\$107,961.30	\$0.00	\$107,961.30	\$0.00	\$107,961.30	\$107,961.30	\$0.00	\$0.00
DEVOLUCION DE IVA A FAVOR		\$0.00	\$341,518.00	\$341,518.00	\$265,174.52	\$76,343.48	\$265,174.52	\$0.00	\$76,343.48	\$265,174.52	\$265,174.52	\$265,174.52	\$0.00	\$0.00
TOTAL Final		\$3,638,559.57	-\$3,720,979.37	\$3,875,580.54	\$3,773,393.53	\$102,187.01	\$3,773,393.53	\$0.00	\$3,773,393.53	\$102,187.01	\$3,773,393.53	\$3,561,376.53	\$121,763.00	\$0.00



Ust: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

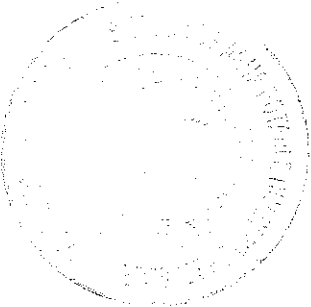
Fecha y hora de Impresión: 13/ene/2020 11:56 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
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C. MARCO ANTONIO SANTAGO FUENTES
SUBDIRECTOR ADMINISTRATIVO

C.P. AGUSTO SILVESTRE CASTILLO LOZADA
COMISARIO

ING. DIANCA YERENIA OLGUIN DOMINGUEZ
DIRECTORA GENERAL



"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION 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 DECLARACION EN FALSO SOBRE LAS MISMAS"