



Ucr: Supervisor  
 Rep: rptEstadoPresupuestoEgresos\_UA

Fecha y hora de Impresión 18/ene/2021 09:08 a. m.

## Sistema de Agua Potable Chapatongo Estado de Hidalgo Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

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	Cuentas por Deuda
310000	Servicios básicos	\$8,000.00	\$1,300.00	\$9,300.00	\$7,281.71	\$2,048.29	\$7,281.71	\$0.00	\$2,048.29	\$7,281.71	\$7,281.71	\$0.00	\$0.00
314000	Telefonia tradicional	\$8,000.00	\$300.00	\$8,300.00	\$5,045.88	\$1,254.32	\$5,045.88	\$0.00	\$1,254.32	\$5,045.88	\$5,045.88	\$0.00	\$0.00
314003	Servicio Telefonico Tradicional	\$8,000.00	\$300.00	\$8,300.00	\$5,045.88	\$1,254.32	\$5,045.88	\$0.00	\$1,254.32	\$5,045.88	\$5,045.88	\$0.00	\$0.00
315000	Telefonia celular	\$2,000.00	\$1,000.00	\$3,000.00	\$2,206.03	\$793.97	\$2,206.03	\$0.00	\$793.97	\$2,206.03	\$2,206.03	\$0.00	\$0.00
315001	Servicio de telefonia celular	\$2,000.00	\$1,000.00	\$3,000.00	\$2,206.03	\$793.97	\$2,206.03	\$0.00	\$793.97	\$2,206.03	\$2,206.03	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$75,000.00	\$46,000.00	\$121,000.00	\$99,545.50	\$21,454.50	\$99,545.50	\$0.00	\$21,454.50	\$99,545.50	\$99,545.50	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoria y relacionado	\$50,000.00	\$37,000.00	\$87,000.00	\$72,946.40	\$14,053.60	\$72,946.40	\$0.00	\$14,053.60	\$72,946.40	\$72,946.40	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoria y servicios relacionados	\$50,000.00	\$37,000.00	\$87,000.00	\$72,946.40	\$14,053.60	\$72,946.40	\$0.00	\$14,053.60	\$72,946.40	\$72,946.40	\$0.00	\$0.00
334000	Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$3,448.28	\$551.72	\$3,448.28	\$0.00	\$551.72	\$3,448.28	\$3,448.28	\$0.00	\$0.00
334001	Capacitación	\$4,000.00	\$0.00	\$4,000.00	\$3,448.28	\$551.72	\$3,448.28	\$0.00	\$551.72	\$3,448.28	\$3,448.28	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impreso	\$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 impreso	\$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	\$20,000.00	\$10,000.00	\$30,000.00	\$23,150.82	\$6,849.18	\$23,150.82	\$0.00	\$6,849.18	\$23,150.82	\$23,150.82	\$0.00	\$0.00
339003	Presidencia de Servicios Profesionales	\$20,000.00	\$10,000.00	\$30,000.00	\$23,150.82	\$6,849.18	\$23,150.82	\$0.00	\$6,849.18	\$23,150.82	\$23,150.82	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$3,000.00	\$0.00	\$3,000.00	\$2,232.28	\$767.72	\$2,232.28	\$0.00	\$767.72	\$2,232.28	\$2,232.28	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$2,232.28	\$767.72	\$2,232.28	\$0.00	\$767.72	\$2,232.28	\$2,232.28	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$3,000.00	\$0.00	\$3,000.00	\$2,232.28	\$767.72	\$2,232.28	\$0.00	\$767.72	\$2,232.28	\$2,232.28	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$4,500.00	\$-1,000.00	\$3,500.00	\$2,750.00	\$750.00	\$2,750.00	\$0.00	\$750.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$3,000.00	\$500.00	\$3,500.00	\$2,750.00	\$750.00	\$2,750.00	\$0.00	\$750.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$3,000.00	\$500.00	\$3,500.00	\$2,750.00	\$750.00	\$2,750.00	\$0.00	\$750.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$1,500.00	\$-1,500.00	\$0.00	\$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	\$0.00
360000	Servicios de comunicación social y publicidad	\$15,000.00	\$-4,300.00	\$10,700.00	\$10,681.10	\$18.90	\$10,681.10	\$0.00	\$18.90	\$10,681.10	\$10,681.10	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$-4,300.00	\$10,700.00	\$10,681.10	\$18.90	\$10,681.10	\$0.00	\$18.90	\$10,681.10	\$10,681.10	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$15,000.00	\$-4,300.00	\$10,700.00	\$10,681.10	\$18.90	\$10,681.10	\$0.00	\$18.90	\$10,681.10	\$10,681.10	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$25,000.00	\$2,000.00	\$27,000.00	\$26,189.34	\$810.66	\$26,189.34	\$0.00	\$810.66	\$26,189.34	\$26,189.34	\$0.00	\$0.00
370003	Viáticos en el país	\$25,000.00	\$2,000.00	\$27,000.00	\$26,189.34	\$810.66	\$26,189.34	\$0.00	\$810.66	\$26,189.34	\$26,189.34	\$0.00	\$0.00
375001	Viáticos en el país	\$25,000.00	\$2,000.00	\$27,000.00	\$26,189.34	\$810.66	\$26,189.34	\$0.00	\$810.66	\$26,189.34	\$26,189.34	\$0.00	\$0.00
380000	Servicios oficiales	\$5,000.00	\$2,000.00	\$7,000.00	\$4,681.25	\$2,318.75	\$4,681.25	\$0.00	\$2,318.75	\$4,681.25	\$4,681.25	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$5,000.00	\$2,000.00	\$7,000.00	\$4,681.25	\$2,318.75	\$4,681.25	\$0.00	\$2,318.75	\$4,681.25	\$4,681.25	\$0.00	\$0.00
382001	Gastos de orden social	\$5,000.00	\$2,000.00	\$7,000.00	\$4,681.25	\$2,318.75	\$4,681.25	\$0.00	\$2,318.75	\$4,681.25	\$4,681.25	\$0.00	\$0.00



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Fecha y hora de impresión: 16/06/2021 09:08 a. m.

## Sistema de Agua Potable Chapantongo Estado de Hidalgo Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

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
390000	Otros servicios generales	\$20,000.00	\$19,000.00	\$39,000.00	\$38,871.00	\$129.00	\$38,871.00	\$0.00	\$129.00	\$38,871.00	\$38,871.00	\$0.00
392000	Impuestos y derechos	\$20,000.00	\$19,000.00	\$39,000.00	\$38,871.00	\$129.00	\$38,871.00	\$0.00	\$129.00	\$38,871.00	\$38,871.00	\$0.00
392005	Pago de otros impuestos	\$20,000.00	\$19,000.00	\$39,000.00	\$38,871.00	\$129.00	\$38,871.00	\$0.00	\$129.00	\$38,871.00	\$38,871.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$106,000.00</b>	<b>\$244,900.00</b>	<b>\$349,900.00</b>	<b>\$19,126.14</b>	<b>\$330,773.86</b>	<b>\$19,126.14</b>	<b>\$0.00</b>	<b>\$330,773.86</b>	<b>\$19,126.14</b>	<b>\$19,126.14</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$15,000.00	\$19,887.00	\$34,887.00	\$14,374.14	\$20,512.86	\$14,374.14	\$0.00	\$20,512.86	\$14,374.14	\$14,374.14	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$19,887.00	\$34,887.00	\$14,374.14	\$20,512.86	\$14,374.14	\$0.00	\$20,512.86	\$14,374.14	\$14,374.14	\$0.00
515001	Bienes informáticos	\$15,000.00	\$19,887.00	\$34,887.00	\$14,374.14	\$20,512.86	\$14,374.14	\$0.00	\$20,512.86	\$14,374.14	\$14,374.14	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640000	Vehículos y equipo de transporte	\$87,500.00	\$22,500.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
641000	Vehículos y equipo terrestre	\$87,500.00	\$22,500.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
641001	Vehículos y Equipo Terrestre	\$87,500.00	\$22,500.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
660000	Maquinaria, otros equipos y herramientas	\$0.00	\$199,700.00	\$199,700.00	\$0.00	\$199,700.00	\$0.00	\$0.00	\$199,700.00	\$0.00	\$0.00	\$0.00
669000	Otros equipos	\$0.00	\$199,700.00	\$199,700.00	\$0.00	\$199,700.00	\$0.00	\$0.00	\$199,700.00	\$0.00	\$0.00	\$0.00
669001	Otros equipos	\$0.00	\$199,700.00	\$199,700.00	\$0.00	\$199,700.00	\$0.00	\$0.00	\$199,700.00	\$0.00	\$0.00	\$0.00
680000	Activos Intangibles	\$0.00	\$5,513.00	\$5,513.00	\$4,752.00	\$761.00	\$4,752.00	\$0.00	\$761.00	\$4,752.00	\$4,752.00	\$0.00
691000	Software	\$0.00	\$5,513.00	\$5,513.00	\$4,752.00	\$761.00	\$4,752.00	\$0.00	\$761.00	\$4,752.00	\$4,752.00	\$0.00
691001	Software	\$0.00	\$5,513.00	\$5,513.00	\$4,752.00	\$761.00	\$4,752.00	\$0.00	\$761.00	\$4,752.00	\$4,752.00	\$0.00
<b>DIRECCION GENERAL Y SUBDIRECCION</b>		<b>\$2,283,234.00</b>	<b>\$82,452.00</b>	<b>\$2,365,179.00</b>	<b>\$1,914,581.92</b>	<b>\$581,597.08</b>	<b>\$1,914,581.92</b>	<b>\$0.00</b>	<b>\$581,597.08</b>	<b>\$1,914,581.92</b>	<b>\$1,914,581.92</b>	<b>\$0.00</b>
<b>02 AREA TECNICA-OPERATIVA</b>		<b>\$715,000.00</b>	<b>\$89,800.00</b>	<b>\$804,800.00</b>	<b>\$705,831.72</b>	<b>\$98,968.28</b>	<b>\$705,831.72</b>	<b>\$0.00</b>	<b>\$98,968.28</b>	<b>\$705,831.72</b>	<b>\$705,831.72</b>	<b>\$0.00</b>
210000	MATERIALES Y SUMINISTROS	\$715,000.00	\$89,800.00	\$804,800.00	\$705,831.72	\$98,968.28	\$705,831.72	\$0.00	\$98,968.28	\$705,831.72	\$705,831.72	\$0.00
216000	Materiales de administración, emisión de documentos	\$6,000.00	\$4,000.00	\$9,000.00	\$6,609.29	\$2,390.71	\$6,609.29	\$0.00	\$2,390.71	\$6,609.29	\$6,609.29	\$0.00
216001	Materiales de limpieza	\$5,000.00	\$4,000.00	\$9,000.00	\$6,609.29	\$2,390.71	\$6,609.29	\$0.00	\$2,390.71	\$6,609.29	\$6,609.29	\$0.00
216001	Materiales de limpieza	\$5,000.00	\$4,000.00	\$9,000.00	\$6,609.29	\$2,390.71	\$6,609.29	\$0.00	\$2,390.71	\$6,609.29	\$6,609.29	\$0.00
220000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$9,999.55	\$0.45	\$9,999.55	\$0.00	\$0.45	\$9,999.55	\$9,999.55	\$0.00
221000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$9,999.55	\$0.45	\$9,999.55	\$0.00	\$0.45	\$9,999.55	\$9,999.55	\$0.00
221001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$9,999.55	\$0.45	\$9,999.55	\$0.00	\$0.45	\$9,999.55	\$9,999.55	\$0.00
230000	Materias primas y materiales de producción y comerci	\$50,000.00	\$20,000.00	\$70,000.00	\$65,222.71	\$4,777.29	\$65,222.71	\$0.00	\$4,777.29	\$65,222.71	\$65,222.71	\$0.00
239000	Otros productos adquiridos como materia prima	\$50,000.00	\$20,000.00	\$70,000.00	\$65,222.71	\$4,777.29	\$65,222.71	\$0.00	\$4,777.29	\$65,222.71	\$65,222.71	\$0.00



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## Sistema de Agua Potable Chapantongo Estado de Hidalgo Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene/2021 | 09:08 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
239001 Otros productos adquiridos como materia prima	\$50,000.00	\$20,000.00	\$70,000.00	\$85,222.71	\$4,777.29	\$85,222.71	\$0.00	\$4,777.29	\$85,222.71	\$85,222.71	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$149,000.00	\$8,800.00	\$149,800.00	\$142,338.50	\$6,461.50	\$142,338.50	\$0.00	\$6,461.50	\$142,338.50	\$142,338.50	\$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	\$1,000.00	\$6,000.00	\$5,132.76	\$867.24	\$5,132.76	\$0.00	\$867.24	\$5,132.76	\$5,132.76	\$0.00
246001 Material Eléctrico	\$5,000.00	\$1,000.00	\$6,000.00	\$5,132.76	\$867.24	\$5,132.76	\$0.00	\$867.24	\$5,132.76	\$5,132.76	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$130,000.00	\$12,800.00	\$142,800.00	\$137,205.74	\$5,594.26	\$137,205.74	\$0.00	\$5,594.26	\$137,205.74	\$137,205.74	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$130,000.00	\$12,800.00	\$142,800.00	\$137,205.74	\$5,594.26	\$137,205.74	\$0.00	\$5,594.26	\$137,205.74	\$137,205.74	\$0.00
260000 Productos químicos, farmacéuticos y de laboratorio	\$20,000.00	\$15,000.00	\$35,000.00	\$24,723.50	\$10,276.50	\$24,723.50	\$0.00	\$10,276.50	\$24,723.50	\$24,723.50	\$0.00
261000 Productos químicos básicos	\$20,000.00	\$15,000.00	\$35,000.00	\$24,723.50	\$10,276.50	\$24,723.50	\$0.00	\$10,276.50	\$24,723.50	\$24,723.50	\$0.00
261001 Sustancias Químicas	\$20,000.00	\$15,000.00	\$35,000.00	\$24,723.50	\$10,276.50	\$24,723.50	\$0.00	\$10,276.50	\$24,723.50	\$24,723.50	\$0.00
260000 Combustibles, lubricantes y aditivos	\$400,000.00	\$24,000.00	\$424,000.00	\$373,686.72	\$50,303.28	\$373,686.72	\$0.00	\$50,303.28	\$373,686.72	\$373,686.72	\$0.00
261000 Combustibles y lubricantes y aditivos	\$400,000.00	\$24,000.00	\$424,000.00	\$373,686.72	\$50,303.28	\$373,686.72	\$0.00	\$50,303.28	\$373,686.72	\$373,686.72	\$0.00
261001 Combustibles y Lubricantes para vehículos y equipos terrestres	\$400,000.00	\$24,000.00	\$424,000.00	\$373,686.72	\$50,303.28	\$373,686.72	\$0.00	\$50,303.28	\$373,686.72	\$373,686.72	\$0.00
271000 Vestuario, blusas, prendas de protección y artículos	\$25,000.00	-\$2,000.00	\$23,000.00	\$18,498.89	\$4,503.11	\$18,498.89	\$0.00	\$4,503.11	\$18,498.89	\$18,498.89	\$0.00
271001 Vestuario, Uniformes	\$25,000.00	-\$2,000.00	\$23,000.00	\$18,498.89	\$4,503.11	\$18,498.89	\$0.00	\$4,503.11	\$18,498.89	\$18,498.89	\$0.00
272000 Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$16,944.48	\$3,055.52	\$16,944.48	\$0.00	\$3,055.52	\$16,944.48	\$16,944.48	\$0.00
272001 Prendas de Protección	\$20,000.00	-\$2,000.00	\$18,000.00	\$14,475.59	\$3,524.41	\$14,475.59	\$0.00	\$3,524.41	\$14,475.59	\$14,475.59	\$0.00
280000 Herramientas, refacciones y accesorios menores	\$65,000.00	-\$2,000.00	\$63,000.00	\$47,744.58	\$20,255.44	\$47,744.58	\$0.00	\$20,255.44	\$47,744.58	\$47,744.58	\$0.00
291000 Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$4,492.84	\$507.16	\$4,492.84	\$0.00	\$507.16	\$4,492.84	\$4,492.84	\$0.00
291001 Herramientas Menores	\$5,000.00	\$0.00	\$5,000.00	\$4,492.84	\$507.16	\$4,492.84	\$0.00	\$507.16	\$4,492.84	\$4,492.84	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$50,000.00	\$20,000.00	\$70,000.00	\$58,051.72	\$11,948.28	\$58,051.72	\$0.00	\$11,948.28	\$58,051.72	\$58,051.72	\$0.00
296001 Refacciones	\$50,000.00	\$20,000.00	\$70,000.00	\$58,051.72	\$11,948.28	\$58,051.72	\$0.00	\$11,948.28	\$58,051.72	\$58,051.72	\$0.00
299000 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$7,800.00	\$2,200.00	\$7,800.00	\$0.00	\$2,200.00	\$7,800.00	\$7,800.00	\$0.00
299001 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$7,800.00	\$2,200.00	\$7,800.00	\$0.00	\$2,200.00	\$7,800.00	\$7,800.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,174,000.00</b>	<b>\$147,000.00</b>	<b>\$1,321,000.00</b>	<b>\$1,133,986.96</b>	<b>\$187,013.05</b>	<b>\$1,133,986.96</b>	<b>\$0.00</b>	<b>\$187,013.05</b>	<b>\$1,133,986.96</b>	<b>\$1,133,986.96</b>	<b>\$0.00</b>
310000 Servicios básicos	\$1,107,000.00	\$149,000.00	\$1,256,000.00	\$1,080,549.96	\$175,450.04	\$1,080,549.96	\$0.00	\$175,450.04	\$1,080,549.96	\$1,080,549.96	\$0.00
311000 Energía eléctrica	\$1,107,000.00	\$149,000.00	\$1,256,000.00	\$1,080,549.96	\$175,450.04	\$1,080,549.96	\$0.00	\$175,450.04	\$1,080,549.96	\$1,080,549.96	\$0.00
311001 Servicio de Energía Eléctrica	\$1,107,000.00	\$149,000.00	\$1,256,000.00	\$1,080,549.96	\$175,450.04	\$1,080,549.96	\$0.00	\$175,450.04	\$1,080,549.96	\$1,080,549.96	\$0.00
320000 Servicios de arrendamiento	\$14,000.00	-\$7,000.00	\$7,000.00	\$4,620.00	\$2,380.00	\$4,620.00	\$0.00	\$2,380.00	\$4,620.00	\$4,620.00	\$0.00



Uat: Supervisor  
Rep: p16stadad27presupuestosEgresos\_UA

**Sistema de Agua Potable Chapantongo**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020**

Fecha y hora de Impresión: 16/ene/2021 09:09 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Cobrar
321000	Arrendamiento de terrenos	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$5,000.00	\$2,000.00	\$7,000.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	\$4,620.00	\$4,620.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$5,000.00	\$2,000.00	\$7,000.00	\$4,620.00	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$4,620.00	\$4,620.00	\$0.00	\$0.00
330000	Servicios de instalación, reparación, mantenimiento y...	\$53,000.00	\$5,000.00	\$58,000.00	\$48,828.99	\$9,173.01	\$0.00	\$0.00	\$9,173.01	\$48,828.99	\$48,828.99	\$0.00	\$0.00
335000	Reparación y mantenimiento de equipo de transporte	\$47,000.00	-\$5,000.00	\$42,000.00	\$37,976.99	\$4,023.01	\$0.00	\$0.00	\$4,023.01	\$37,976.99	\$37,976.99	\$0.00	\$0.00
335001	Mantenimiento de Vehículos	\$47,000.00	-\$5,000.00	\$42,000.00	\$37,976.99	\$4,023.01	\$0.00	\$0.00	\$4,023.01	\$37,976.99	\$37,976.99	\$0.00	\$0.00
337000	Instalación, reparación y mantenimiento de maquinaria, o...	\$6,000.00	\$10,000.00	\$16,000.00	\$10,850.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$10,850.00	\$10,850.00	\$0.00	\$0.00
337001	Mantenimiento de Maquinaria y Equipo	\$6,000.00	\$10,000.00	\$16,000.00	\$10,850.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$10,850.00	\$10,850.00	\$0.00	\$0.00
800000	INVERSION PUBLICA	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820000	Obra publica en bienes propios	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
822000	Edificación no habitacional	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
822001	Edificación no habitacional	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AREA TECNICA-OPERATIVA</b>		\$1,959,000.00	-\$186,800.00	\$1,772,200.00	\$1,339,828.99	\$285,971.33	\$0.00	\$0.00	\$285,971.33	\$1,339,828.99	\$1,339,828.99	\$0.00	\$0.00
<b>03 AREA COMERCIAL, INFORMATICA, CULTURA DEL AGUA Y UNIDAD CENTRAL DE COOPERACION</b>		\$15,000.00	-\$7,005.00	\$7,995.00	\$6,334.04	\$1,570.96	\$0.00	\$0.00	\$1,570.96	\$6,334.04	\$6,334.04	\$0.00	\$0.00
210000	MATERIALES Y SUMINISTROS	\$15,000.00	-\$7,005.00	\$7,995.00	\$6,334.04	\$1,570.96	\$0.00	\$0.00	\$1,570.96	\$6,334.04	\$6,334.04	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$9,000.00	-\$1,005.00	\$7,995.00	\$6,334.04	\$1,570.96	\$0.00	\$0.00	\$1,570.96	\$6,334.04	\$6,334.04	\$0.00	\$0.00
212000	Materiales y útiles de imprenta y reproducción	\$9,000.00	-\$1,005.00	\$7,995.00	\$6,334.04	\$1,570.96	\$0.00	\$0.00	\$1,570.96	\$6,334.04	\$6,334.04	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$9,000.00	-\$1,005.00	\$7,995.00	\$6,334.04	\$1,570.96	\$0.00	\$0.00	\$1,570.96	\$6,334.04	\$6,334.04	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$5,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$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
293001	Refacciones y accesorios menores de mobiliario y equipo	\$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
294000	Refacciones y accesorios menores de equipo de cómputo	\$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
294001	Refacciones y accesorios menores de equipo de cómputo	\$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
300000	SERVICIOS GENERALES	\$14,000.00	-\$5,000.00	\$9,000.00	\$5,846.55	\$3,153.45	\$0.00	\$0.00	\$3,153.45	\$5,846.55	\$5,846.55	\$0.00	\$0.00
310000	Servicios básicos	\$6,000.00	\$3,000.00	\$9,000.00	\$5,846.55	\$3,153.45	\$0.00	\$0.00	\$3,153.45	\$5,846.55	\$5,846.55	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$6,000.00	\$3,000.00	\$9,000.00	\$5,846.55	\$3,153.45	\$0.00	\$0.00	\$3,153.45	\$5,846.55	\$5,846.55	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$6,000.00	\$3,000.00	\$9,000.00	\$5,846.55	\$3,153.45	\$0.00	\$0.00	\$3,153.45	\$5,846.55	\$5,846.55	\$0.00	\$0.00
360000	Servicios de instalación, reparación, mantenimiento y i	\$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
353000	Instalación, reparación y mantenimiento de equipo de cbr	\$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



Url: Superstar  
 Rep: rptEstadoPresupuestoEgresos\_UA

## Sistema de Agua Potable Chapantongo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y Hora de Impresión: 18/ene/2021 09:08 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido a No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
353001	Mantenimiento de bienes informáticos	\$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
360000	Servicios de comunicación social y publicidad	\$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
361000	Difusión por radio, televisión y otros medios de mensajes	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamente	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamente	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AREA COMERCIAL, INFORMATICA, C</b>		<b>\$29,000.00</b>	<b>-\$12,000.00</b>	<b>\$16,900.00</b>	<b>\$12,180.00</b>	<b>\$4,720.00</b>	<b>\$12,180.00</b>	<b>\$0.00</b>	<b>\$4,720.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$4,297,200.00</b>	<b>-\$187,850.00</b>	<b>\$4,109,350.00</b>	<b>\$3,785,591.18</b>	<b>\$672,752.82</b>	<b>\$3,785,591.18</b>	<b>\$0.00</b>	<b>\$672,752.82</b>	<b>\$3,785,591.18</b>	<b>\$3,785,591.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

C. MARCO ANTONIO SANTIAGO FUENTES  
 SUBDIRECTOR ADMINISTRATIVO

C.P. AGUSTO SILVESTRE CASTILLO LOZADA  
 COMISARIO

ING. DIANCA YESENIA OLGA DOMINGUEZ  
 DIRECTORA GENERAL



