



# Sistema de Agua Potable Chapantongo

## Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 17/0ct/2024 02:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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#### 401 RECURSOS PROPIOS

100000	SERVICIOS PERSONALES	\$1,937,411.20	\$176,362.98	\$2,113,774.18	\$1,516,017.89	\$997,756.29	\$1,516,017.89	\$0.00	\$997,756.29	\$1,516,017.89	\$1,516,017.89	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,571,302.00	\$129,254.00	\$1,700,556.00	\$1,279,220.56	\$421,335.44	\$1,279,220.56	\$0.00	\$421,335.44	\$1,279,220.56	\$1,279,220.56	\$0.00
113000	Sueldos base al personal permanente	\$1,571,302.00	\$129,254.00	\$1,700,556.00	\$1,279,220.56	\$421,335.44	\$1,279,220.56	\$0.00	\$421,335.44	\$1,279,220.56	\$1,279,220.56	\$0.00
113001	Sueldos	\$1,571,302.00	\$129,254.00	\$1,700,556.00	\$1,279,220.56	\$421,335.44	\$1,279,220.56	\$0.00	\$421,335.44	\$1,279,220.56	\$1,279,220.56	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$38,060.00	\$0.00	\$38,060.00	\$24,515.00	\$13,545.00	\$24,515.00	\$0.00	\$13,545.00	\$24,515.00	\$24,515.00	\$0.00
122000	Sueldos base al personal eventual	\$38,060.00	\$0.00	\$38,060.00	\$24,515.00	\$13,545.00	\$24,515.00	\$0.00	\$13,545.00	\$24,515.00	\$24,515.00	\$0.00
122001	Sueldo Base al Personal Eventual	\$38,060.00	\$0.00	\$38,060.00	\$24,515.00	\$13,545.00	\$24,515.00	\$0.00	\$13,545.00	\$24,515.00	\$24,515.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$287,249.20	\$47,108.98	\$334,358.18	\$212,282.33	\$122,075.85	\$212,282.33	\$0.00	\$122,075.85	\$212,282.33	\$212,282.33	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de...	\$271,046.20	\$30,093.98	\$301,140.18	\$212,282.33	\$88,857.85	\$212,282.33	\$0.00	\$88,857.85	\$212,282.33	\$212,282.33	\$0.00
132001	Prima de Vacaciones y Dominical	\$271,046.20	\$30,093.98	\$301,140.18	\$212,282.33	\$88,857.85	\$212,282.33	\$0.00	\$88,857.85	\$212,282.33	\$212,282.33	\$0.00
134000	Compensaciones	\$16,203.00	\$17,015.00	\$33,218.00	\$0.00	\$33,218.00	\$0.00	\$0.00	\$33,218.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$16,203.00	\$17,015.00	\$33,218.00	\$0.00	\$33,218.00	\$0.00	\$0.00	\$33,218.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
170000	Pago de estimulos a servidores publicos	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
171000	Estimulos	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
171001	Estimulos	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$691,585.53</b>	<b>-\$160,024.90</b>	<b>\$531,560.63</b>	<b>\$318,973.85</b>	<b>\$212,586.78</b>	<b>\$318,973.85</b>	<b>\$0.00</b>	<b>\$212,586.78</b>	<b>\$318,973.85</b>	<b>\$318,973.85</b>	<b>\$0.00</b>
210000	Materiales de administración, enlistón de documentos	\$33,480.00	\$48,720.69	\$82,200.69	\$55,288.03	\$26,912.66	\$55,288.03	\$0.00	\$26,912.66	\$55,288.03	\$55,288.03	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$6,500.00	\$33,500.00	\$40,000.00	\$36,181.78	\$3,818.22	\$36,181.78	\$0.00	\$3,818.22	\$36,181.78	\$36,181.78	\$0.00
211001	Materiales de Oficina	\$6,500.00	\$33,500.00	\$40,000.00	\$36,181.78	\$3,818.22	\$36,181.78	\$0.00	\$3,818.22	\$36,181.78	\$36,181.78	\$0.00
212000	Materiales y útiles de imprenta y reproducción	\$3,500.00	\$18,720.69	\$22,220.69	\$17,220.69	\$5,000.00	\$17,220.69	\$0.00	\$5,000.00	\$17,220.69	\$17,220.69	\$0.00
212001	Materiales y útiles de imprenta	\$3,500.00	\$18,720.69	\$22,220.69	\$17,220.69	\$5,000.00	\$17,220.69	\$0.00	\$5,000.00	\$17,220.69	\$17,220.69	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
214001	Materiales para Bienes Informáticos	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
215000	Materiales impresos e información digital	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Materiales de limpieza	\$3,480.00	\$0.00	\$3,480.00	\$1,895.56	\$1,594.44	\$1,895.56	\$0.00	\$1,594.44	\$1,895.56	\$1,895.56	\$0.00



# Sistema de Agua Potable Chapantongo

## Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usu: supervisor

Rpt: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión 17/oct/2024 02:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comproeter	Comproeter						
216001 Material de Limpieza	\$3,480.00	\$0.00	\$3,480.00	\$1,885.56	\$1,594.44	\$1,885.56	\$0.00	\$0.00	\$1,594.44	\$1,885.56	\$1,885.56	\$0.00
217000 Materiales y útiles de enseñanza	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001 Material Didáctico	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y par	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
218001 Placas de circulación vehicular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$10,500.00	\$0.00	\$10,500.00	\$5,839.00	\$4,661.00	\$5,839.00	\$0.00	\$0.00	\$4,661.00	\$5,839.00	\$5,839.00	\$0.00
221000 Productos alimenticios para personas	\$10,500.00	\$0.00	\$10,500.00	\$5,839.00	\$4,661.00	\$5,839.00	\$0.00	\$0.00	\$4,661.00	\$5,839.00	\$5,839.00	\$0.00
221001 Alimentación de Personas	\$10,500.00	\$0.00	\$10,500.00	\$5,839.00	\$4,661.00	\$5,839.00	\$0.00	\$0.00	\$4,661.00	\$5,839.00	\$5,839.00	\$0.00
230000 Materias primas y materiales de producción y comerci	\$91,105.53	-\$91,105.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230001 Otros productos adquiridos como materia prima	\$91,105.53	-\$91,105.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239000 Otros productos adquiridos como materia prima	\$91,105.53	-\$91,105.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$31,000.00	-\$5,000.00	\$26,000.00	\$14,875.73	\$11,124.27	\$14,875.73	\$0.00	\$0.00	\$11,124.27	\$14,875.73	\$14,875.73	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$31,000.00	-\$5,000.00	\$26,000.00	\$14,875.73	\$11,124.27	\$14,875.73	\$0.00	\$0.00	\$11,124.27	\$14,875.73	\$14,875.73	\$0.00
249001 Otros materiales y artículos de construcción y de laboratorio	\$43,009.00	-\$10,000.00	\$33,000.00	\$6,175.00	\$26,825.00	\$6,175.00	\$0.00	\$0.00	\$26,825.00	\$6,175.00	\$6,175.00	\$0.00
251000 Productos químicos básicos	\$43,000.00	-\$10,000.00	\$33,000.00	\$6,175.00	\$26,825.00	\$6,175.00	\$0.00	\$0.00	\$26,825.00	\$6,175.00	\$6,175.00	\$0.00
251001 Sustancias Químicas	\$43,000.00	-\$10,000.00	\$33,000.00	\$6,175.00	\$26,825.00	\$6,175.00	\$0.00	\$0.00	\$26,825.00	\$6,175.00	\$6,175.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$370,000.00	-\$88,881.82	\$281,118.18	\$195,421.72	\$85,696.46	\$195,421.72	\$0.00	\$0.00	\$85,696.46	\$195,421.72	\$195,421.72	\$0.00
261000 Combustibles, lubricantes y aditivos	\$370,000.00	-\$88,881.82	\$281,118.18	\$195,421.72	\$85,696.46	\$195,421.72	\$0.00	\$0.00	\$85,696.46	\$195,421.72	\$195,421.72	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestres:	\$370,000.00	-\$88,881.82	\$281,118.18	\$195,421.72	\$85,696.46	\$195,421.72	\$0.00	\$0.00	\$85,696.46	\$195,421.72	\$195,421.72	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos c	\$21,500.00	-\$4,058.24	\$17,441.76	\$17,441.76	\$0.00	\$17,441.76	\$0.00	\$0.00	\$0.00	\$17,441.76	\$17,441.76	\$0.00
271000 Vestuario y uniformes	\$11,500.00	\$5,941.76	\$17,441.76	\$17,441.76	\$0.00	\$17,441.76	\$0.00	\$0.00	\$0.00	\$17,441.76	\$17,441.76	\$0.00
271001 Vestuario, Uniformes	\$11,500.00	\$5,941.76	\$17,441.76	\$17,441.76	\$0.00	\$17,441.76	\$0.00	\$0.00	\$0.00	\$17,441.76	\$17,441.76	\$0.00
272000 Prendas de seguridad y protección personal	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001 Prendas de Protección	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$91,000.00	-\$9,700.00	\$81,300.00	\$23,932.61	\$57,367.39	\$23,932.61	\$0.00	\$0.00	\$57,367.39	\$23,932.61	\$23,932.61	\$0.00
291000 Herramientas menores	\$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
291001 Herramientas Menores	\$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
292000 Refacciones y accesorios menores de edificios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



# Sistema de Agua Potable Chapantongo

## Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep/2024

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión 17/09/2024 02:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
<b>SERVICIOS GENERALES</b>	<b>\$1,610,003.27</b>	<b>\$75,795.00</b>	<b>\$1,685,798.27</b>	<b>\$1,439,529.31</b>	<b>\$246,726.96</b>	<b>\$1,439,529.31</b>	<b>\$0.00</b>	<b>\$246,228.96</b>	<b>\$1,439,529.31</b>	<b>\$1,439,029.31</b>	<b>\$500.00</b>
310000 Servicios básicos	\$1,281,741.33	-\$1,000.00	\$1,280,741.33	\$1,120,792.62	\$159,948.71	\$1,120,792.62	\$0.00	\$159,948.71	\$1,120,792.62	\$1,120,792.62	\$0.00
311000 Energía eléctrica	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,114,953.45	\$155,046.55	\$1,114,953.45	\$0.00	\$155,046.55	\$1,114,953.45	\$1,114,953.45	\$0.00
311001 Servicio de Energía Eléctrica	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,114,953.45	\$155,046.55	\$1,114,953.45	\$0.00	\$155,046.55	\$1,114,953.45	\$1,114,953.45	\$0.00
314000 Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$2,004.00	\$3,996.00	\$2,004.00	\$0.00	\$3,996.00	\$2,004.00	\$2,004.00	\$0.00
314001 Servicio Telefónico Tradicional	\$6,000.00	\$0.00	\$6,000.00	\$2,004.00	\$3,996.00	\$2,004.00	\$0.00	\$3,996.00	\$2,004.00	\$2,004.00	\$0.00
315000 Telefonía celular	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$4,741.33	\$0.00	\$4,741.33	\$3,835.17	\$906.16	\$3,835.17	\$0.00	\$906.16	\$3,835.17	\$3,835.17	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$4,741.33	\$0.00	\$4,741.33	\$3,835.17	\$906.16	\$3,835.17	\$0.00	\$906.16	\$3,835.17	\$3,835.17	\$0.00
320000 Servicios de arrendamiento	\$35,000.00	-\$25,000.00	\$10,000.00	\$4,813.80	\$5,186.20	\$4,813.80	\$0.00	\$5,186.20	\$4,813.80	\$4,813.80	\$0.00
320001 Arrendamiento de maquinaria, otros equipos y herramient	\$35,000.00	-\$25,000.00	\$10,000.00	\$4,813.80	\$5,186.20	\$4,813.80	\$0.00	\$5,186.20	\$4,813.80	\$4,813.80	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$35,000.00	-\$25,000.00	\$10,000.00	\$4,813.80	\$5,186.20	\$4,813.80	\$0.00	\$5,186.20	\$4,813.80	\$4,813.80	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$47,000.00	\$80,000.00	\$127,000.00	\$89,246.00	\$37,754.00	\$89,246.00	\$0.00	\$37,754.00	\$89,246.00	\$89,246.00	\$0.00
330001 Servicios legales, de contabilidad, auditoría y relacionado	\$35,000.00	\$85,000.00	\$120,000.00	\$89,246.00	\$30,754.00	\$89,246.00	\$0.00	\$30,754.00	\$89,246.00	\$89,246.00	\$0.00
331001 Servicios legales	\$35,000.00	\$85,000.00	\$120,000.00	\$89,246.00	\$30,754.00	\$89,246.00	\$0.00	\$30,754.00	\$89,246.00	\$89,246.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios profesionales, científicos y técnicos integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001 Estudios e investigaciones	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*[Handwritten signatures and initials]*



# Sistema de Agua Potable Chapantongo

## Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep/2024

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 7/06/2024 02:42 p. 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
340000 Servicios financieros, bancarios y comerciales	\$23,860.00	-\$5,860.00	\$18,000.00	\$15,936.13	\$2,063.87	\$15,936.13	\$0.00	\$2,063.87	\$15,936.13	\$15,936.13	\$0.00
341000 Servicios financieros y bancarios	\$3,000.00	\$12,000.00	\$15,000.00	\$15,936.13	-\$936.13	\$15,936.13	\$0.00	-\$936.13	\$15,936.13	\$15,936.13	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$3,000.00	\$12,000.00	\$15,000.00	\$15,936.13	-\$936.13	\$15,936.13	\$0.00	-\$936.13	\$15,936.13	\$15,936.13	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$20,860.00	-\$17,860.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$20,860.00	-\$17,860.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$88,316.94	\$62,400.00	\$150,716.94	\$138,337.03	\$12,379.91	\$138,337.03	\$0.00	\$12,379.91	\$138,337.03	\$138,337.03	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de Administración	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
352001 Instalación, reparación y mantenimiento de mobiliario y equipo de Administración	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$4,740.00	\$5,260.00	\$4,740.00	\$0.00	\$5,260.00	\$4,740.00	\$4,740.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$4,740.00	\$5,260.00	\$4,740.00	\$0.00	\$5,260.00	\$4,740.00	\$4,740.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$45,816.94	\$30,000.00	\$75,816.94	\$60,697.03	\$15,119.91	\$60,697.03	\$0.00	\$15,119.91	\$60,697.03	\$60,697.03	\$0.00
355001 Mantenimiento de vehículos	\$45,816.94	\$30,000.00	\$75,816.94	\$60,697.03	\$15,119.91	\$60,697.03	\$0.00	\$15,119.91	\$60,697.03	\$60,697.03	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$30,000.00	\$32,400.00	\$62,400.00	\$72,900.00	-\$10,500.00	\$72,900.00	\$0.00	-\$10,500.00	\$72,900.00	\$72,900.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$30,000.00	\$32,400.00	\$62,400.00	\$72,900.00	-\$10,500.00	\$72,900.00	\$0.00	-\$10,500.00	\$72,900.00	\$72,900.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00
361000 División por radio, televisión y otros medios de mensajes	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00
361001 División por radio, televisión y otros medios de mensajes	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00
362000 División de programas y actividades gubernamentales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
362001 División por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$25,100.00	-\$10,000.00	\$15,100.00	\$10,197.73	\$5,402.27	\$10,197.73	\$0.00	\$4,902.27	\$10,197.73	\$9,697.73	\$500.00
372000 Pasajes terrestres	\$25,100.00	-\$10,000.00	\$15,100.00	\$10,197.73	\$5,402.27	\$10,197.73	\$0.00	\$4,902.27	\$10,197.73	\$9,697.73	\$500.00
372001 Pasajes terrestres	\$25,100.00	-\$10,000.00	\$15,100.00	\$10,197.73	\$5,402.27	\$10,197.73	\$0.00	\$4,902.27	\$10,197.73	\$9,697.73	\$500.00
380000 Servicios oficiales	\$29,785.00	-\$29,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381000 Gastos de ceremonial	\$29,785.00	-\$29,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$29,785.00	-\$29,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$52,000.00	\$5,000.00	\$57,000.00	\$60,206.00	-\$3,206.00	\$60,206.00	\$0.00	-\$3,206.00	\$60,206.00	\$60,206.00	\$0.00
390001 Impuesto sobre nóminas y otros que se derivan de una re	\$52,000.00	\$5,000.00	\$57,000.00	\$60,206.00	-\$3,206.00	\$60,206.00	\$0.00	-\$3,206.00	\$60,206.00	\$60,206.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$272,500.00	-\$91,593.08	\$180,906.92	\$86,080.00	\$94,826.92	\$86,080.00	\$0.00	\$94,826.92	\$86,080.00	\$86,080.00	\$0.00

*[Handwritten signatures and initials]*



# Sistema de Agua Potable Chapantongo

## Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usuario: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 17/09/2024 02:42 p. m.

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
510000 Mobiliario y equipo de administración	\$46,000.00	-\$18,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$38,000.00	-\$18,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$38,000.00	-\$18,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
523003 Cámaras fotográficas y de video	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$98,706.92	\$98,706.92	\$45,000.00	\$53,706.92	\$45,000.00	\$0.00	\$53,706.92	\$45,000.00	\$45,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$98,706.92	\$98,706.92	\$45,000.00	\$53,706.92	\$45,000.00	\$0.00	\$53,706.92	\$45,000.00	\$45,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$98,706.92	\$98,706.92	\$45,000.00	\$53,706.92	\$45,000.00	\$0.00	\$53,706.92	\$45,000.00	\$45,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590000 Activos intangibles	\$26,000.00	\$27,700.00	\$53,700.00	\$41,080.00	\$12,620.00	\$41,080.00	\$0.00	\$12,620.00	\$41,080.00	\$41,080.00	\$0.00
591000 Software	\$26,000.00	\$27,700.00	\$53,700.00	\$41,080.00	\$12,620.00	\$41,080.00	\$0.00	\$12,620.00	\$41,080.00	\$41,080.00	\$0.00
591001 Software	\$26,000.00	\$27,700.00	\$53,700.00	\$41,080.00	\$12,620.00	\$41,080.00	\$0.00	\$12,620.00	\$41,080.00	\$41,080.00	\$0.00
<b>700000 INVERSIONES FINANCIERAS Y OTRAS PROVISI</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
790000 Provisiones para contingencias y otras erogaciones es	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
791000 Contingencias por fenómenos naturales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
791001 Erogaciones para Contingencias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>800000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
850000 Convenios	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
853000 Otros Convenios	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
853001 Otros Convenios	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS PROPIOS</b>	<b>\$4,500,500.00</b>	<b>\$300.00</b>	<b>\$4,500,500.00</b>	<b>\$3,360,607.05</b>	<b>\$1,244,398.95</b>	<b>\$3,360,607.05</b>	<b>\$0.00</b>	<b>\$1,244,398.95</b>	<b>\$3,360,607.05</b>	<b>\$3,360,607.05</b>	<b>\$390.00</b>
<b>403 DEVOLUCION DE I.V.A FAVOR</b>	<b>\$0.00</b>	<b>\$180,230.00</b>	<b>\$180,230.00</b>	<b>\$168,035.56</b>	<b>\$12,194.44</b>	<b>\$168,035.56</b>	<b>\$0.00</b>	<b>\$12,194.44</b>	<b>\$168,035.56</b>	<b>\$168,035.56</b>	<b>\$0.00</b>
200000 MATERIALES Y SUMINISTROS	\$0.00	\$180,230.00	\$180,230.00	\$168,035.56	\$12,194.44	\$168,035.56	\$0.00	\$12,194.44	\$168,035.56	\$168,035.56	\$0.00
230000 Materias primas y materiales de producción y comerci	\$0.00	\$180,230.00	\$180,230.00	\$168,035.56	\$12,194.44	\$168,035.56	\$0.00	\$12,194.44	\$168,035.56	\$168,035.56	\$0.00
239000 Otros productos adquiridos como materia prima	\$0.00	\$180,230.00	\$180,230.00	\$168,035.56	\$12,194.44	\$168,035.56	\$0.00	\$12,194.44	\$168,035.56	\$168,035.56	\$0.00



# Sistema de Agua Potable Chapantongo

## Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 17/oct/2024 02:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (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	\$0.00	\$180,230.00	\$180,230.00	\$168,035.56	\$12,194.44	\$168,035.56	\$0.00	\$12,194.44	\$168,035.56	\$168,035.56	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$196,000.00	\$196,000.00	\$166,280.00	\$29,720.00	\$166,280.00	\$0.00	\$29,720.00	\$166,280.00	\$166,280.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$0.00	\$196,000.00	\$196,000.00	\$166,280.00	\$29,720.00	\$166,280.00	\$0.00	\$29,720.00	\$166,280.00	\$166,280.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$196,000.00	\$196,000.00	\$166,280.00	\$29,720.00	\$166,280.00	\$0.00	\$29,720.00	\$166,280.00	\$166,280.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$196,000.00	\$196,000.00	\$166,280.00	\$29,720.00	\$166,280.00	\$0.00	\$29,720.00	\$166,280.00	\$166,280.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>DEVOLUCION DE I.V.A.FAVOR</b>		\$0.00	\$446,230.00	\$446,230.00	\$0.00	\$446,230.00	\$0.00	\$0.00	\$446,230.00	\$0.00	\$0.00	\$0.00
<b>Total Final</b>		\$0.00	\$446,230.00	\$446,230.00	\$0.00	\$446,230.00	\$0.00	\$0.00	\$446,230.00	\$0.00	\$0.00	\$0.00

*[Signature]*  
 LIC. OBED ISAI GARCIA ANGELES  
 DIRECTOR GENERAL

*[Signature]*  
 LIC. ELVIA MARTINEZ PEREZ  
 SUB-DIRECTORA ADMINISTRATIVA

