Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
rptAnaliticoPres

Fecha y 07/abr./2026
12:06 p. m.

1400 RECURSOS PROPIOS

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**SERVICIOS PERSONALES**	**$9,008,419.23**	**$547,024.43**	**$570,396.39**	**$556,960.60**	**$644,363.57**	**$674,205.70**	**$671,786.28**	**$676,054.62**	**$673,334.24**	**$697,160.20**	**$697,165.21**	**$705,588.01**	**$1,864,845.24**	**$8,978,884.49**	**$29,534.74**
110000	**Remuneraciones al personal de**	**$7,818,866.64**	**$542,796.54**	**$568,958.73**	**$556,960.60**	**$644,363.57**	**$674,205.70**	**$671,786.28**	**$676,054.62**	**$673,334.24**	**$697,160.20**	**$697,165.21**	**$699,075.36**	**$717,005.59**	**$7,818,866.64**	**$0.00**
113000	Sueldos base al personal permanente	$7,818,866.64	$542,796.54	$568,958.73	$556,960.60	$644,363.57	$674,205.70	$671,786.28	$676,054.62	$673,334.24	$697,160.20	$697,165.21	$699,075.36	$717,005.59	$7,818,866.64	$0.00
113001	Sueldos	$7,818,866.64	$542,796.54	$568,958.73	$556,960.60	$644,363.57	$674,205.70	$671,786.28	$676,054.62	$673,334.24	$697,160.20	$697,165.21	$699,075.36	$717,005.59	$7,818,866.64	$0.00
130000	**Remuneraciones adicionales y**	**$1,189,552.59**	**$4,227.89**	**$1,437.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,512.65**	**$1,147,839.65**	**$1,160,017.85**	**$29,534.74**
132000	Primas de vacaciones, dominical y	$1,189,552.59	$4,227.89	$1,437.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,512.65	$1,147,839.65	$1,160,017.85	$29,534.74
132002	Gratificación Anual	$1,189,552.59	$4,227.89	$1,437.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,512.65	$1,147,839.65	$1,160,017.85	$29,534.74
200000	**MATERIALES Y SUMINISTROS**	**$1,786,053.61**	**$91,596.58**	**$182,651.31**	**$110,548.02**	**$103,275.93**	**$104,842.60**	**$164,381.99**	**$128,320.92**	**$301,083.69**	**$314,071.13**	**$70,989.94**	**$113,129.03**	**$101,162.47**	**$1,786,053.61**	**$0.00**
210000	**Materiales de administración, emisión**	**$188,456.63**	**$1,767.36**	**$33,897.67**	**$8,728.78**	**$18,315.46**	**$12,226.09**	**$16,569.75**	**$6,605.86**	**$28,213.56**	**$17,497.85**	**$6,602.44**	**$9,803.79**	**$29,228.02**	**$188,456.63**	**$0.00**
211000	Materiales, útiles y equipos menores de	$75,959.18	$1,767.36	$0.00	$4,965.75	$468.53	$10,964.98	$12,459.86	$5,571.38	$10,805.84	$8,839.15	$5,085.74	$7,623.79	$7,406.80	$75,959.18	$0.00
211001	Material de Oficina	$75,959.18	$1,767.36	$0.00	$4,965.75	$468.53	$10,964.98	$12,459.86	$5,571.38	$10,805.84	$8,839.15	$5,085.74	$7,623.79	$7,406.80	$75,959.18	$0.00
214000	Materiales, útiles y equipos menores de	$26,604.56	$0.00	$2,368.99	$3,702.69	$0.00	$568.10	$2,905.14	$1,034.48	$5,036.91	$7,996.18	$732.76	$1,180.00	$1,079.31	$26,604.56	$0.00
214001	Material para Bienes Informáticos	$26,604.56	$0.00	$2,368.99	$3,702.69	$0.00	$568.10	$2,905.14	$1,034.48	$5,036.91	$7,996.18	$732.76	$1,180.00	$1,079.31	$26,604.56	$0.00
215000	Material impreso e información digital	$77,790.99	$0.00	$30,386.99	$0.00	$16,914.00	$0.00	$0.00	$0.00	$10,578.00	$0.00	$0.00	$0.00	$19,912.00	$77,790.99	$0.00
215001	Suscripciones a Publicaciones y	$77,790.99	$0.00	$30,386.99	$0.00	$16,914.00	$0.00	$0.00	$0.00	$10,578.00	$0.00	$0.00	$0.00	$19,912.00	$77,790.99	$0.00
216000	Material de limpieza	$8,101.90	$0.00	$1,141.69	$60.34	$932.93	$693.01	$1,204.75	$0.00	$1,792.81	$662.52	$783.94	$0.00	$829.91	$8,101.90	$0.00
216001	Material de Limpieza	$8,101.90	$0.00	$1,141.69	$60.34	$932.93	$693.01	$1,204.75	$0.00	$1,792.81	$662.52	$783.94	$0.00	$829.91	$8,101.90	$0.00
220000	**Alimentos y utensilios**	**$20,080.19**	**$0.00**	**$2,105.60**	**$1,836.17**	**$838.40**	**$1,261.87**	**$1,050.40**	**$210.00**	**$1,942.38**	**$1,213.64**	**$596.00**	**$2,448.28**	**$6,577.45**	**$20,080.19**	**$0.00**
221000	Productos alimenticios para personas	$19,580.19	$0.00	$2,105.60	$1,836.17	$838.40	$1,261.87	$1,050.40	$210.00	$1,942.38	$1,213.64	$596.00	$2,388.80	$6,136.93	$19,580.19	$0.00
221001	Alimentación de Personas	$19,580.19	$0.00	$2,105.60	$1,836.17	$838.40	$1,261.87	$1,050.40	$210.00	$1,942.38	$1,213.64	$596.00	$2,388.80	$6,136.93	$19,580.19	$0.00
223000	Utensilios para el servicio de alimentación	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59.48	$440.52	$500.00	$0.00
223001	Utensilios para el Servicio de	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59.48	$440.52	$500.00	$0.00
240000	**Materiales y artículos de construcción**	**$763,747.08**	**$41,801.95**	**$98,555.93**	**$44,065.90**	**$33,345.06**	**$21,732.64**	**$80,621.90**	**$48,149.25**	**$112,319.45**	**$245,122.30**	**$25,515.61**	**$19,902.96**	**$12,614.13**	**$763,747.08**	**$0.00**
241000	Productos minerales no metálicos	$41,782.77	$1,077.59	$7,586.21	$1,970.69	$0.00	$0.00	$0.00	$0.00	$17,241.38	$13,906.90	$0.00	$0.00	$0.00	$41,782.77	$0.00
241001	Productos minerales no metálicos	$41,782.77	$1,077.59	$7,586.21	$1,970.69	$0.00	$0.00	$0.00	$0.00	$17,241.38	$13,906.90	$0.00	$0.00	$0.00	$41,782.77	$0.00
242000	Cemento y productos de concreto	$78,469.62	$1,931.03	$27,241.38	$0.00	$112.07	$0.00	$13,793.10	$0.00	$13,189.66	$21,657.10	$0.00	$0.00	$545.28	$78,469.62	$0.00
242001	Cemento y productos de concreto	$78,469.62	$1,931.03	$27,241.38	$0.00	$112.07	$0.00	$13,793.10	$0.00	$13,189.66	$21,657.10	$0.00	$0.00	$545.28	$78,469.62	$0.00
243000	Cal, yeso y productos de yeso	$28,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,800.00	$0.00	$0.00	$0.00	$28,800.00	$0.00
243001	Cal, yeso y productos de yeso	$28,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,800.00	$0.00	$0.00	$0.00	$28,800.00	$0.00
244000	Madera y productos de madera	$11,651.00	$0.00	$0.00	$528.00	$1,110.00	$0.00	$150.00	$0.00	$236.00	$9,627.00	$0.00	$0.00	$0.00	$11,651.00	$0.00
244001	Madera y productos de madera	$11,651.00	$0.00	$0.00	$528.00	$1,110.00	$0.00	$150.00	$0.00	$236.00	$9,627.00	$0.00	$0.00	$0.00	$11,651.00	$0.00
245001	Vidrio y productos de vidrio	$12,390.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,390.00	$0.00	$0.00	$0.00	$12,390.00	$0.00
246000	Material eléctrico y electrónico	$91,003.35	$0.00	$3,076.65	$7,976.63	$21,232.48	$3,378.98	$677.52	$2,931.03	$250.84	$43,086.11	$2,068.96	$2,866.65	$3,457.50	$91,003.35	$0.00
246001	Material Eléctrico	$91,003.35	$0.00	$3,076.65	$7,976.63	$21,232.48	$3,378.98	$677.52	$2,931.03	$250.84	$43,086.11	$2,068.96	$2,866.65	$3,457.50	$91,003.35	$0.00
247000	Artículos metálicos para la construcción	$452,645.97	$38,793.33	$59,617.21	$33,421.79	$10,537.38	$18,353.66	$44,735.19	$44,427.37	$80,854.47	$78,666.88	$18,547.46	$16,496.69	$8,194.54	$452,645.97	$0.00
247001	Artículos metálicos para la construcción	$452,645.97	$38,793.33	$59,617.21	$33,421.79	$10,537.38	$18,353.66	$44,735.19	$44,427.37	$80,854.47	$78,666.88	$18,547.46	$16,496.69	$8,194.54	$452,645.97	$0.00
249000	Otros materiales y artículos de	$47,004.37	$0.00	$1,034.48	$168.79	$353.13	$0.00	$1,266.09	$790.85	$547.10	$36,988.31	$4,899.19	$539.62	$416.81	$47,004.37	$0.00

CAPASHH COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE HUEJUTLA DE REYES, HGO. SUBDIRECCION ADMINISTRATIVA

CAPASHH COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE HUEJUTLA DE REYES, HGO. DIRECCION GENERAL

Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

Usr: supervisor
rptAnaliticoPres

(Cifras en pesos y centavos)

Fecha y 07/abr./2026
12:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249001	Otros materiales y articulos de	$47,004.37	$0.00	$1,034.48	$168.79	$353.13	$0.00	$1,266.09	$790.85	$547.10	$36,988.31	$4,899.19	$539.62	$416.81	$47,004.37	$0.00
250000	**Productos químicos, farmacéuticos y**	**$295,632.20**	**$29,336.60**	**$24,693.15**	**$15,801.36**	**$8,643.78**	**$19,300.87**	**$31,260.19**	**$43,789.31**	**$58,323.07**	**$44,811.54**	**$8,286.40**	**$6,659.85**	**$4,726.08**	**$295,632.20**	**$0.00**
251000	Productos químicos básicos	$2,370.46	$662.28	$120.68	$245.69	$153.88	$0.00	$243.53	$0.00	$340.95	$0.00	$0.00	$0.00	$603.45	$2,370.46	$0.00
251001	Sustancias Químicas	$2,370.46	$662.28	$120.68	$245.69	$153.88	$0.00	$243.53	$0.00	$340.95	$0.00	$0.00	$0.00	$603.45	$2,370.46	$0.00
253000	Medicinas y productos farmacéuticos	$19,100.21	$0.00	$0.00	$0.00	$0.00	$0.00	$1,217.47	$0.00	$3,819.14	$1,120.69	$7,738.12	$1,572.22	$3,632.57	$19,100.21	$0.00
253001	Medicinas y Productos Farmacéuticos	$19,100.21	$0.00	$0.00	$0.00	$0.00	$0.00	$1,217.47	$0.00	$3,819.14	$1,120.69	$7,738.12	$1,572.22	$3,632.57	$19,100.21	$0.00
256000	Fibras sintéticas, hules, plásticos y	$239,161.53	$28,674.32	$24,572.47	$15,555.67	$8,489.90	$19,300.87	$29,799.19	$43,789.31	$54,162.98	$8,690.85	$548.28	$5,087.63	$490.06	$239,161.53	$0.00
256001	Fibras sintéticas, hules, plásticos y	$239,161.53	$28,674.32	$24,572.47	$15,555.67	$8,489.90	$19,300.87	$29,799.19	$43,789.31	$54,162.98	$8,690.85	$548.28	$5,087.63	$490.06	$239,161.53	$0.00
259000	Otros productos químicos	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00
259001	Otros productos químicos	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$293,593.92**	**$15,146.89**	**$17,773.00**	**$19,232.86**	**$21,589.51**	**$21,386.41**	**$19,313.59**	**$23,960.70**	**$59,282.31**	**$687.94**	**$22,533.29**	**$29,573.64**	**$43,113.78**	**$293,593.92**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$293,593.92	$15,146.89	$17,773.00	$19,232.86	$21,589.51	$21,386.41	$19,313.59	$23,960.70	$59,282.31	$687.94	$22,533.29	$29,573.64	$43,113.78	$293,593.92	$0.00
261001	Combustibles y Lubricantes vehículos y	$293,593.92	$15,146.89	$17,773.00	$19,232.86	$21,589.51	$21,386.41	$19,313.59	$23,960.70	$59,282.31	$687.94	$22,533.29	$29,573.64	$43,113.78	$293,593.92	$0.00
270000	**Vestuario, blancos, prendas de**	**$17,067.88**	**$499.57**	**$715.34**	**$99.91**	**$1,399.14**	**$3,719.49**	**$8,345.27**	**$0.00**	**$342.72**	**$1,614.57**	**$21.55**	**$310.32**	**$0.00**	**$17,067.88**	**$0.00**
272000	Prendas de seguridad y protección	$17,067.88	$499.57	$715.34	$99.91	$1,399.14	$3,719.49	$8,345.27	$0.00	$342.72	$1,614.57	$21.55	$310.32	$0.00	$17,067.88	$0.00
272001	Prendas de Protección	$17,067.88	$499.57	$715.34	$99.91	$1,399.14	$3,719.49	$8,345.27	$0.00	$342.72	$1,614.57	$21.55	$310.32	$0.00	$17,067.88	$0.00
290000	**Herramientas, refacciones y accesorios**	**$207,475.71**	**$3,044.21**	**$4,910.62**	**$20,783.04**	**$19,144.58**	**$25,215.23**	**$27,220.89**	**$5,605.80**	**$40,660.20**	**$3,123.29**	**$7,434.65**	**$45,430.19**	**$4,903.01**	**$207,475.71**	**$0.00**
291000	Herramientas menores	$62,058.89	$0.00	$2,165.52	$331.90	$5,235.18	$13,289.39	$10,452.52	$38.98	$27,269.62	$277.16	$2,998.62	$0.00	$0.00	$62,058.89	$0.00
291001	Herramientas Menores	$62,058.89	$0.00	$2,165.52	$331.90	$5,235.18	$13,289.39	$10,452.52	$38.98	$27,269.62	$277.16	$2,998.62	$0.00	$0.00	$62,058.89	$0.00
292000	Refacciones y accesorios menores de	$1,283.27	$0.00	$0.00	$0.00	$0.00	$417.24	$0.00	$0.00	$1,080.25	-$214.22	$0.00	$0.00	$0.00	$1,283.27	$0.00
292001	Refacciones y accesorios menores de	$1,283.27	$0.00	$0.00	$0.00	$0.00	$417.24	$0.00	$0.00	$1,080.25	-$214.22	$0.00	$0.00	$0.00	$1,283.27	$0.00
294000	Refacciones y accesorios menores de	$39,290.86	$0.00	$0.00	$0.00	$1,706.90	$0.00	$11,825.35	$4,060.35	$12,310.33	$3,060.35	$4,000.00	$0.00	$2,327.58	$39,290.86	$0.00
294001	Refacciones y accesorios menores de	$39,290.86	$0.00	$0.00	$0.00	$1,706.90	$0.00	$11,825.35	$4,060.35	$12,310.33	$3,060.35	$4,000.00	$0.00	$2,327.58	$39,290.86	$0.00
296000	Refacciones y accesorios menores de	$97,293.10	$2,500.00	$2,745.10	$19,536.92	$11,857.67	$11,508.60	$4,853.45	$1,482.76	$0.00	$0.00	$0.00	$40,515.50	$2,293.10	$97,293.10	$0.00
296001	Refacciones y accesorios menores de	$97,293.10	$2,500.00	$2,745.10	$19,536.92	$11,857.67	$11,508.60	$4,853.45	$1,482.76	$0.00	$0.00	$0.00	$40,515.50	$2,293.10	$97,293.10	$0.00
298000	Refacciones y accesorios menores de	$7,549.59	$544.21	$0.00	$914.22	$344.83	$0.00	$89.57	$23.71	$0.00	$0.00	$436.03	$4,914.69	$282.33	$7,549.59	$0.00
298001	Refacciones y accesorios menores de	$7,549.59	$544.21	$0.00	$914.22	$344.83	$0.00	$89.57	$23.71	$0.00	$0.00	$436.03	$4,914.69	$282.33	$7,549.59	$0.00
300000	**SERVICIOS GENERALES**	**$9,463,097.16**	**$1,013,708.77**	**$783,823.00**	**$610,328.97**	**$771,865.40**	**$716,808.40**	**$720,446.59**	**$669,939.27**	**$610,747.66**	**$1,259,601.11**	**$505,591.82**	**$726,366.39**	**$266,101.19**	**$8,655,128.57**	**$807,968.59**
310000	**Servicios básicos**	**$8,456,884.20**	**$931,818.95**	**$723,650.00**	**$592,549.14**	**$702,314.66**	**$680,795.00**	**$651,743.98**	**$590,254.40**	**$483,338.80**	**$964,614.67**	**$464,813.80**	**$686,445.71**	**$232,574.61**	**$7,704,913.72**	**$751,970.48**
311000	Energía eléctrica	$8,435,981.10	$931,818.95	$720,721.55	$590,912.93	$699,602.59	$679,546.72	$649,119.83	$590,254.40	$478,906.03	$964,614.67	$463,021.56	$684,853.46	$230,637.93	$7,684,010.62	$751,970.48
311001	Servicio de Energía Eléctrica	$8,435,981.10	$931,818.95	$720,721.55	$590,912.93	$699,602.59	$679,546.72	$649,119.83	$590,254.40	$478,906.03	$964,614.67	$463,021.56	$684,853.46	$230,637.93	$7,684,010.62	$751,970.48
314000	Telefonía tradicional	$16,919.47	$0.00	$2,584.48	$1,292.24	$2,712.07	$1,248.28	$1,592.25	$0.00	$3,744.83	$0.00	$1,248.28	$1,248.28	$1,248.76	$16,919.47	$0.00
314001	Servicio Telefónico Tradicional	$16,919.47	$0.00	$2,584.48	$1,292.24	$2,712.07	$1,248.28	$1,592.25	$0.00	$3,744.83	$0.00	$1,248.28	$1,248.28	$1,248.76	$16,919.47	$0.00
315000	Telefonía celular	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00
315001	Servicio de Telefonía Celular	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00
317000	Servicios de acceso de Internet, redes y	$3,783.63	$0.00	$343.97	$343.97	$0.00	$0.00	$1,031.90	$0.00	$687.94	$0.00	$343.96	$343.97	$687.92	$3,783.63	$0.00
317001	Servicios de Conducción de Señales	$3,783.63	$0.00	$343.97	$343.97	$0.00	$0.00	$1,031.90	$0.00	$687.94	$0.00	$343.96	$343.97	$687.92	$3,783.63	$0.00
320000	**Servicios de arrendamiento**	**$217,492.20**	**$32,294.26**	**$40,108.97**	**$17,508.97**	**$9,080.00**	**$11,500.00**	**$16,700.00**	**$26,700.00**	**$10,000.00**	**$15,200.00**	**$10,000.00**	**$18,400.00**	**$10,000.00**	**$217,492.20**	**$0.00**
322000	Arrendamiento de edificios	$158,112.20	$32,294.26	$32,908.97	$12,908.97	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$158,112.20	$0.00
322001	Arrendamiento de edificios	$158,112.20	$32,294.26	$32,908.97	$12,908.97	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$158,112.20	$0.00

CAPASHH COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE HUEJUTLA DE REYES, HGO. DIRECCION GENERAL

CAPASHH COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE HUEJUTLA DE REYES, HGO. SUBDIRECCION ADMINISTRATIVA

Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

Usr: supervisor
rptAnaliticoPres

Fecha y 07/abr./2026
12:08 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326000	Arrendamiento de maquinaria, otros	$14,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$14,800.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$14,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$14,800.00	$0.00
327000	Arrendamiento de activos intangibles	$39,580.00	$0.00	$7,200.00	$2,600.00	$9,080.00	$0.00	$5,200.00	$5,100.00	$0.00	$5,200.00	$0.00	$5,200.00	$0.00	$39,580.00	$0.00
327001	Arrendamiento de activos intangibles	$39,580.00	$0.00	$7,200.00	$2,600.00	$9,080.00	$0.00	$5,200.00	$5,100.00	$0.00	$5,200.00	$0.00	$5,200.00	$0.00	$39,580.00	$0.00
329000	Otros arrendamientos	$5,000.00	$0.00	$0.00	$2,000.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
329001	Otros arrendamientos	$5,000.00	$0.00	$0.00	$2,000.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
330000	**Servicios profesionales, científicos,**	**$67,451.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$750.00**	**$24,500.86**	**$24,500.86**	**$0.00**	**$0.00**	**$0.00**	**$17,700.00**	**$0.00**	**$67,451.72**	**$0.00**
333000	Servicios de consultoría administrativa,	$66,701.72	$0.00	$0.00	$0.00	$0.00	$0.00	$24,500.86	$24,500.86	$0.00	$0.00	$0.00	$17,700.00	$0.00	$66,701.72	$0.00
333001	Servicios de informática	$66,701.72	$0.00	$0.00	$0.00	$0.00	$0.00	$24,500.86	$24,500.86	$0.00	$0.00	$0.00	$17,700.00	$0.00	$66,701.72	$0.00
334000	Servicios de capacitación	$750.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00
334001	Capacitación	$750.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00
340000	**Servicios financieros, bancarios y**	**$56,202.07**	**$6,171.89**	**$0.00**	**$0.00**	**$3,268.50**	**$2,874.40**	**$3,520.75**	**$3,344.01**	**-$6,608.87**	**$2,985.46**	**$3,790.67**	**$0.00**	**$36,855.26**	**$56,202.07**	**$0.00**
341000	Servicios financieros y bancarios	$38,202.07	$6,171.89	$0.00	$0.00	$3,268.50	$2,874.40	$3,520.75	$3,344.01	$3,016.13	$2,985.46	$3,790.67	$0.00	$9,230.26	$38,202.07	$0.00
341001	Intereses, Descuentos, y otros Servicios	$38,202.07	$6,171.89	$0.00	$0.00	$3,268.50	$2,874.40	$3,520.75	$3,344.01	$3,016.13	$2,985.46	$3,790.67	$0.00	$9,230.26	$38,202.07	$0.00
347000	Fletes y maniobras	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,625.00	$0.00	$0.00	$0.00	$27,625.00	$18,000.00	$0.00
347001	Fletes y Maniobras	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,625.00	$0.00	$0.00	$0.00	$27,625.00	$18,000.00	$0.00
350000	**Servicios de instalación, reparación,**	**$360,833.19**	**$0.00**	**$16,982.99**	**$270.86**	**$989.66**	**$0.00**	**$3,200.00**	**$300.00**	**$96,772.41**	**$253,712.97**	**$2,160.34**	**$3,820.68**	**-$17,376.72**	**$360,833.19**	**$0.00**
351000	Conservación y mantenimiento menor de	$229,687.97	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$300.00	$0.00	$225,187.97	$0.00	$0.00	$1,000.00	$229,687.97	$0.00
351001	Conservación y mantenimiento menor de	$229,687.97	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$300.00	$0.00	$225,187.97	$0.00	$0.00	$1,000.00	$229,687.97	$0.00
353000	Instalación, reparación y mantenimiento	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00
353001	Mantenimiento de bienes informáticos	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00
355000	Reparación y mantenimiento de equipo de	$2,312.23	$0.00	$0.00	$270.86	$239.66	$0.00	$0.00	$0.00	$672.41	$0.00	$60.34	$120.68	$948.28	$2,312.23	$0.00
355001	Mantenimiento de Vehículos	$2,312.23	$0.00	$0.00	$270.86	$239.66	$0.00	$0.00	$0.00	$672.41	$0.00	$60.34	$120.68	$948.28	$2,312.23	$0.00
357000	Instalación, reparación y mantenimiento	$119,382.99	$0.00	$16,982.99	$0.00	$0.00	$0.00	$0.00	$0.00	$92,800.00	$27,625.00	$0.00	$3,100.00	-$21,125.00	$119,382.99	$0.00
357002	Mantenimiento e Instalación de Equipos y	$119,382.99	$0.00	$16,982.99	$0.00	$0.00	$0.00	$0.00	$0.00	$92,800.00	$27,625.00	$0.00	$3,100.00	-$21,125.00	$119,382.99	$0.00
358000	Servicios de limpieza y manejo de	$8,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$900.00	$2,100.00	$600.00	$1,800.00	$8,700.00	$0.00
370000	**Servicios de traslado y viáticos**	**$18,406.67**	**$3,485.67**	**$2,281.04**	**$0.00**	**$3,012.58**	**$0.00**	**$0.00**	**$0.00**	**$1,905.32**	**$1,730.01**	**$1,944.01**	**$0.00**	**$4,048.04**	**$18,406.67**	**$0.00**
372000	Pasajes terrestres	$6,375.96	$1,161.55	$1,146.56	$0.00	$796.55	$0.00	$0.00	$0.00	$170.00	$860.18	$912.76	$0.00	$1,328.36	$6,375.96	$0.00
372001	Pasajes terrestres	$6,375.96	$1,161.55	$1,146.56	$0.00	$796.55	$0.00	$0.00	$0.00	$170.00	$860.18	$912.76	$0.00	$1,328.36	$6,375.96	$0.00
375000	Viáticos en el país	$12,030.71	$2,324.12	$1,134.48	$0.00	$2,216.03	$0.00	$0.00	$0.00	$1,735.32	$869.83	$1,031.25	$0.00	$2,719.68	$12,030.71	$0.00
375001	Viáticos en el país	$12,030.71	$2,324.12	$1,134.48	$0.00	$2,216.03	$0.00	$0.00	$0.00	$1,735.32	$869.83	$1,031.25	$0.00	$2,719.68	$12,030.71	$0.00
380000	**Servicios oficiales**	**$380.00**	**$0.00**	**$0.00**	**$0.00**	**$380.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$380.00**	**$0.00**
382000	Gastos de orden social y cultural	$380.00	$0.00	$0.00	$0.00	$380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$380.00	$0.00
382002	Eventos Culturales	$380.00	$0.00	$0.00	$0.00	$380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$380.00	$0.00
390000	**Otros servicios generales**	**$285,447.11**	**$39,938.00**	**$800.00**	**$0.00**	**$52,820.00**	**$20,689.00**	**$20,781.00**	**$24,840.00**	**$25,340.00**	**$21,358.00**	**$22,883.00**	**$0.00**	**$0.00**	**$229,449.00**	**$55,998.11**
392000	Impuestos y derechos	$3,728.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,728.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,728.00	$0.00
392005	Pago de otros impuestos	$3,728.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,728.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,728.00	$0.00
398000	Impuesto sobre nóminas y otros que se	$275,209.11	$39,938.00	$0.00	$0.00	$52,820.00	$20,289.00	$20,781.00	$21,112.00	$21,240.00	$21,158.00	$21,873.00	$0.00	$0.00	$219,211.00	$55,998.11
398001	Impuesto sobre nóminas y otros que se	$275,209.11	$39,938.00	$0.00	$0.00	$52,820.00	$20,289.00	$20,781.00	$21,112.00	$21,240.00	$21,158.00	$21,873.00	$0.00	$0.00	$219,211.00	$55,998.11
399000	Otros servicios generales	$6,510.00	$0.00	$800.00	$0.00	$0.00	$400.00	$0.00	$0.00	$4,100.00	$200.00	$1,010.00	$0.00	$0.00	$6,510.00	$0.00

CAPASHH COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE HUEJUTLA DE REYES, HGO. DIRECCION GENERAL

CAPASHH COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE HUEJUTLA DE REYES, HGO. SUBDIRECCION ADMINISTRATIVA

Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

Usr: supervisor
rptAnaliticoPres

Fecha y 07/febr./2026
12:08 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
399003	Gastos de Apoyo de las Funciones	$6,510.00	$0.00	$800.00	$0.00	$0.00	$400.00	$0.00	$0.00	$4,100.00	$200.00	$1,010.00	$0.00	$0.00	$6,510.00	$0.00
400000	**TRANSFERENCIAS,**	**$599,860.47**	**$71,135.72**	**$32,222.72**	**$32,222.72**	**$31,945.22**	**$31,945.22**	**$31,945.22**	**$128,675.72**	**$46,001.72**	**$46,001.72**	**$40,137.14**	**$26,167.96**	**$26,167.96**	**$544,569.04**	**$55,291.43**
410000	**Transferencias internas y**	**$204,261.00**	**$38,913.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,453.00**	**$13,779.00**	**$13,779.00**	**$0.00**	**$0.00**	**$0.00**	**$162,924.00**	**$41,337.00**
415000	Transferencias internas otorgadas a	$204,261.00	$38,913.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,453.00	$13,779.00	$13,779.00	$0.00	$0.00	$0.00	$162,924.00	$41,337.00
415001	Transferencias internas otorgadas a	$204,261.00	$38,913.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,453.00	$13,779.00	$13,779.00	$0.00	$0.00	$0.00	$162,924.00	$41,337.00
450000	**Pensiones y jubilaciones**	**$395,599.47**	**$32,222.72**	**$32,222.72**	**$32,222.72**	**$31,945.22**	**$31,945.22**	**$31,945.22**	**$32,222.72**	**$32,222.72**	**$32,222.72**	**$40,137.14**	**$26,167.96**	**$26,167.96**	**$381,645.04**	**$13,954.43**
451000	Pensiones	$166,805.88	$20,113.20	$12,545.72	$12,545.72	$12,268.22	$7,836.05	$12,268.22	$12,545.72	$12,545.72	$12,545.72	$12,545.72	$12,545.72	$12,545.72	$152,851.45	$13,954.43
451001	Pensiones	$166,805.88	$20,113.20	$12,545.72	$12,545.72	$12,268.22	$7,836.05	$12,268.22	$12,545.72	$12,545.72	$12,545.72	$12,545.72	$12,545.72	$12,545.72	$152,851.45	$13,954.43
452000	Jubilaciones	$228,793.59	$12,109.52	$19,677.00	$19,677.00	$19,677.00	$24,109.17	$19,677.00	$19,677.00	$19,677.00	$19,677.00	$27,591.42	$13,622.24	$13,622.24	$228,793.59	$0.00
452001	Jubilaciones	$228,793.59	$12,109.52	$19,677.00	$19,677.00	$19,677.00	$24,109.17	$19,677.00	$19,677.00	$19,677.00	$19,677.00	$27,591.42	$13,622.24	$13,622.24	$228,793.59	$0.00
500000	**BIENES MUEBLES, INMUEBLES**	**$482,120.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,767.24**	**$0.00**	**-$1,267.24**	**$386,000.18**	**$58,620.68**	**$0.00**	**$0.00**	**$0.00**	**$482,120.86**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$102,844.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,500.00**	**$0.00**	**$0.00**	**$6,724.14**	**$58,620.68**	**$0.00**	**$0.00**	**$0.00**	**$102,844.82**	**$0.00**
515000	Equipo de cómputo y de tecnología de la	$44,224.14	$0.00	$0.00	$0.00	$0.00	$37,500.00	$0.00	$0.00	$6,724.14	$0.00	$0.00	$0.00	$0.00	$44,224.14	$0.00
515001	Bienes informáticos	$44,224.14	$0.00	$0.00	$0.00	$0.00	$37,500.00	$0.00	$0.00	$6,724.14	$0.00	$0.00	$0.00	$0.00	$44,224.14	$0.00
519000	Otros mobiliarios y equipos de	$58,620.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,620.68	$0.00	$0.00	$0.00	$58,620.68	$0.00
519001	Equipo de Administración	$58,620.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,620.68	$0.00	$0.00	$0.00	$58,620.68	$0.00
560000	**Maquinaria, otros equipos y**	**$379,276.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,267.24**	**$0.00**	**-$1,267.24**	**$379,276.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$379,276.04**	**$0.00**
562000	Maquinaria y equipo industrial	$370,689.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$370,689.66	$0.00	$0.00	$0.00	$0.00	$370,689.66	$0.00
562001	Maquinaria y equipo industrial	$370,689.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$370,689.66	$0.00	$0.00	$0.00	$0.00	$370,689.66	$0.00
566000	Equipos de generación eléctrica, aparatos	$0.00	$0.00	$0.00	$0.00	$0.00	$1,267.24	$0.00	-$1,267.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
566001	Equipos de generación eléctrica, aparatos	$0.00	$0.00	$0.00	$0.00	$0.00	$1,267.24	$0.00	-$1,267.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
567000	Herramientas y máquinas-herramienta	$8,586.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,586.38	$0.00	$0.00	$0.00	$0.00	$8,586.38	$0.00
	RECURSOS PROPIOS	$21,339,551.33	$1,723,465.50	$1,569,093.42	$1,310,060.31	$1,551,450.12	$1,566,369.16	$1,588,560.08	$1,601,723.29	$2,017,167.49	$2,375,454.84	$1,313,884.11	$1,571,251.39	$2,258,276.86	$20,446,756.57	$892,794.76
Total Final		**$21,339,551.33**	**$1,723,465.50**	**$1,569,093.42**	**$1,310,060.31**	**$1,551,450.12**	**$1,566,369.16**	**$1,588,560.08**	**$1,601,723.29**	**$2,017,167.49**	**$2,375,454.84**	**$1,313,884.11**	**$1,571,251.39**	**$2,258,276.86**	**$20,446,756.57**	**$892,794.76**

CAPASHH COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE HUEJUTLA DE REYES, HGO. SUBDIRECCION DMINISTRATIVA

CAPASHH COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE HUEJUTLA DE REYES, HGO. DIRECCION GENERAL

Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: supervisor
rptAnaliticoPres

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/abr./2026
12:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

CAPASHH COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE HUEJUTLA DE REYES, HGO. DIRECCION GENERAL

ING. ARTURO DE JESUS CARETTA GONZÁLEZ
DIRECTOR GENERAL

CAPASHH COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE HUEJUTLA DE REYES, HGO. SUBDIRECCION ADMINISTRATIVA

MTA ARGELIA GUADALUPE ABOGADO NOCHEBUENA
SUBDIRECTOR ADMINISTRATIVO

LIC. ERENDIRA CASTILLO BARRERA
COMISARIO DE LA JUNTA DE GOBIERNO