



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

## Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/ene./2026  
11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>100000 SERVICIOS PERSONALES</b>	<b>\$11,290,178.74</b>	<b>\$638,378.52</b>	<b>\$664,896.78</b>	<b>\$770,861.73</b>	<b>\$847,622.00</b>	<b>\$899,523.02</b>	<b>\$1,322,337.88</b>	<b>\$768,699.03</b>	<b>\$731,360.50</b>	<b>\$746,985.01</b>	<b>\$784,890.37</b>	<b>\$449,570.29</b>	<b>\$2,160,718.39</b>	<b>\$10,785,843.52</b>	<b>\$504,335.22</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$7,278,337.38</b>	<b>\$519,646.82</b>	<b>\$557,839.82</b>	<b>\$589,331.00</b>	<b>\$595,660.00</b>	<b>\$596,622.00</b>	<b>\$594,854.00</b>	<b>\$592,992.00</b>	<b>\$603,997.00</b>	<b>\$610,091.00</b>	<b>\$613,996.00</b>	<b>\$306,998.00</b>	<b>\$920,994.00</b>	<b>\$7,103,021.64</b>	<b>\$175,315.74</b>
113000 Sueldos base al personal permanente	\$7,278,337.38	\$519,646.82	\$557,839.82	\$589,331.00	\$595,660.00	\$596,622.00	\$594,854.00	\$592,992.00	\$603,997.00	\$610,091.00	\$613,996.00	\$306,998.00	\$920,994.00	\$7,103,021.64	\$175,315.74
113001 Sueldos	\$7,278,337.38	\$519,646.82	\$557,839.82	\$589,331.00	\$595,660.00	\$596,622.00	\$594,854.00	\$592,992.00	\$603,997.00	\$610,091.00	\$613,996.00	\$306,998.00	\$920,994.00	\$7,103,021.64	\$175,315.74
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$1,399,095.19</b>	<b>\$0.00</b>	<b>\$3,485.00</b>	<b>\$12,192.00</b>	<b>\$4,346.00</b>	<b>\$43,043.00</b>	<b>\$40,181.00</b>	<b>\$16,485.00</b>	<b>\$32,363.50</b>	<b>\$3,194.00</b>	<b>\$4,184.00</b>	<b>\$8,674.00</b>	<b>\$1,090,083.00</b>	<b>\$1,258,230.50</b>	<b>\$140,864.69</b>
132000 Primas de vacaciones, dominical y gratifica	\$1,284,095.19	\$0.00	\$3,485.00	\$11,722.00	\$3,091.00	\$38,162.00	\$28,334.00	\$16,485.00	\$4,483.50	\$3,194.00	\$4,184.00	\$8,674.00	\$1,064,712.00	\$1,186,526.50	\$97,568.69
132001 Prima de Vacaciones y Dominical	\$102,195.79	\$0.00	\$1,394.00	\$0.00	\$1,418.00	\$3,558.00	\$28,334.00	\$916.00	\$0.00	\$0.00	\$0.00	\$294.00	\$55,787.00	\$91,701.00	\$10,494.79
132002 Gratificación Anual	\$1,181,899.40	\$0.00	\$2,091.00	\$11,722.00	\$1,673.00	\$34,604.00	\$0.00	\$15,569.00	\$4,483.50	\$3,194.00	\$4,184.00	\$8,380.00	\$1,008,925.00	\$1,094,825.50	\$87,073.90
133000 Horas extraordinarias	\$60,000.00	\$0.00	\$0.00	\$470.00	\$1,255.00	\$4,881.00	\$11,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,453.00	\$41,547.00
133001 Horas extras	\$60,000.00	\$0.00	\$0.00	\$470.00	\$1,255.00	\$4,881.00	\$11,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,453.00	\$41,547.00
134000 Compensaciones	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,880.00	\$0.00	\$0.00	\$0.00	\$25,371.00	\$53,251.00	\$1,749.00
134006 Compensaciones por servicios eventuales	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,880.00	\$0.00	\$0.00	\$0.00	\$25,371.00	\$53,251.00	\$1,749.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$2,612,746.17</b>	<b>\$118,731.70</b>	<b>\$103,571.96</b>	<b>\$169,338.73</b>	<b>\$247,616.00</b>	<b>\$259,858.02</b>	<b>\$687,302.88</b>	<b>\$159,222.03</b>	<b>\$95,000.00</b>	<b>\$133,700.01</b>	<b>\$166,710.37</b>	<b>\$133,898.29</b>	<b>\$149,641.39</b>	<b>\$2,424,591.38</b>	<b>\$188,154.79</b>
152000 Indemnizaciones	\$875,990.56	\$4,031.69	\$0.00	\$0.00	\$112,342.00	\$125,102.00	\$598,002.88	\$6,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,934.57	\$30,055.99
152001 Indemnizaciones	\$875,990.56	\$4,031.69	\$0.00	\$0.00	\$112,342.00	\$125,102.00	\$598,002.88	\$6,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,934.57	\$30,055.99
159000 Otras prestaciones sociales y económicas	\$1,736,755.61	\$114,700.01	\$103,571.96	\$169,338.73	\$135,274.00	\$134,756.02	\$89,300.00	\$152,766.03	\$95,000.00	\$133,700.01	\$166,710.37	\$133,898.29	\$149,641.39	\$1,578,656.81	\$158,098.80
159001 Cuotas para el seguro de gastos médicos d	\$440,605.64	\$33,000.01	\$22,758.63	\$69,018.73	\$41,000.00	\$33,000.02	\$0.00	\$66,000.03	\$0.00	\$33,000.01	\$60,310.37	\$28,448.29	\$43,241.39	\$429,777.48	\$10,828.16
159002 Otras Prestaciones	\$1,296,149.97	\$81,700.00	\$80,813.33	\$100,320.00	\$94,274.00	\$101,756.00	\$89,300.00	\$86,766.00	\$95,000.00	\$100,700.00	\$106,400.00	\$105,450.00	\$106,400.00	\$1,148,879.33	\$147,270.64
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$3,894,787.20</b>	<b>\$79,127.86</b>	<b>\$792.00</b>	<b>\$419,206.56</b>	<b>\$470,541.41</b>	<b>\$351,894.98</b>	<b>\$167,790.94</b>	<b>\$216,747.28</b>	<b>\$148,586.14</b>	<b>\$270,206.26</b>	<b>\$260,146.35</b>	<b>\$232,724.48</b>	<b>\$889,103.53</b>	<b>\$3,506,867.79</b>	<b>\$387,919.41</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$314,137.09</b>	<b>\$4,453.36</b>	<b>\$0.00</b>	<b>\$42,751.96</b>	<b>\$16,461.47</b>	<b>\$46,295.96</b>	<b>\$4,300.00</b>	<b>\$15,347.93</b>	<b>\$6,430.73</b>	<b>\$1,932.76</b>	<b>\$9,778.88</b>	<b>\$2,234.23</b>	<b>\$124,665.00</b>	<b>\$274,652.28</b>	<b>\$39,484.81</b>
211000 Materiales, útiles y equipos menores de ofic	\$194,836.27	\$1,076.72	\$0.00	\$6,366.30	\$13,112.07	\$45,902.86	\$0.00	\$3,219.83	\$3,328.73	\$982.76	\$1,529.31	\$54.91	\$104,248.08	\$179,821.57	\$15,014.70
211001 Material de Oficina	\$181,913.46	\$1,076.72	\$0.00	\$6,366.30	\$13,112.07	\$45,902.86	\$0.00	\$3,219.83	\$3,328.73	\$982.76	\$1,529.31	\$54.91	\$104,248.08	\$179,821.57	\$2,091.89
211002 Gastos de Oficina	\$12,922.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,922.81
212000 Materiales y útiles de impresión y reproduc	\$87,197.64	\$0.00	\$0.00	\$36,385.66	\$0.00	\$0.00	\$4,200.00	\$12,128.10	\$0.00	\$950.00	\$4,293.10	\$0.00	\$12,058.97	\$70,015.83	\$17,181.81
212001 Materiales y Útiles de Impresión	\$87,197.64	\$0.00	\$0.00	\$36,385.66	\$0.00	\$0.00	\$4,200.00	\$12,128.10	\$0.00	\$950.00	\$4,293.10	\$0.00	\$12,058.97	\$70,015.83	\$17,181.81
214000 Materiales, útiles y equipos menores de tec	\$14,159.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.00	\$0.00	\$0.00	\$0.00	\$8,357.95	\$11,459.95	\$2,700.00
214001 Material para Bienes Informáticos	\$14,159.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.00	\$0.00	\$0.00	\$0.00	\$8,357.95	\$11,459.95	\$2,700.00
216000 Material de limpieza	\$17,943.23	\$3,376.64	\$0.00	\$0.00	\$3,349.40	\$393.10	\$100.00	\$0.00	\$0.00	\$0.00	\$3,956.47	\$2,179.32	\$0.00	\$13,354.93	\$4,588.30
216001 Material de Limpieza	\$17,943.23	\$3,376.64	\$0.00	\$0.00	\$3,349.40	\$393.10	\$100.00	\$0.00	\$0.00	\$0.00	\$3,956.47	\$2,179.32	\$0.00	\$13,354.93	\$4,588.30
<b>220000 Alimentos y utensilios</b>	<b>\$225,997.65</b>	<b>\$2,363.16</b>	<b>\$792.00</b>	<b>\$33,912.80</b>	<b>\$16,895.50</b>	<b>\$12,944.73</b>	<b>\$20,807.41</b>	<b>\$21,699.94</b>	<b>\$6,392.19</b>	<b>\$2,386.73</b>	<b>\$35,506.23</b>	<b>\$6,693.07</b>	<b>\$50,196.02</b>	<b>\$210,589.78</b>	<b>\$15,407.87</b>
221000 Productos alimenticios para personas	\$225,997.65	\$2,363.16	\$792.00	\$33,912.80	\$16,895.50	\$12,944.73	\$20,807.41	\$21,699.94	\$6,392.19	\$2,386.73	\$35,506.23	\$6,693.07	\$50,196.02	\$210,589.78	\$15,407.87
221001 Alimentación de Personas	\$116,000.00	\$2,363.16	\$792.00	\$13,260.30	\$15,055.65	\$2,879.33	\$20,807.41	\$15,699.94	\$6,392.19	\$2,386.73	\$24,136.23	\$5,418.07	\$2,611.12	\$111,802.13	\$4,197.87
221006 Productos Alimenticios para el Personal der	\$109,997.65	\$0.00	\$0.00	\$20,652.50	\$1,839.85	\$10,065.40	\$0.00	\$6,000.00	\$0.00	\$0.00	\$11,370.00	\$1,275.00	\$47,584.90	\$98,787.65	\$11,210.00
<b>230000 Materias primas y materiales de producc</b>	<b>\$104,548.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,350.00</b>	<b>\$72,198.75</b>
238000 Mercancías adquiridas para su comercializa	\$104,548.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,350.00	\$0.00	\$0.00	\$0.00	\$32,350.00	\$72,198.75
238001 Mercancías adquiridas para su comercializa	\$104,548.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,350.00	\$0.00	\$0.00	\$0.00	\$32,350.00	\$72,198.75
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$1,398,613.56</b>	<b>\$8,050.00</b>	<b>\$0.00</b>	<b>\$71,883.21</b>	<b>\$130,621.13</b>	<b>\$187,446.12</b>	<b>\$50,931.77</b>	<b>\$66,062.40</b>	<b>\$33,378.59</b>	<b>\$112,053.14</b>	<b>\$86,453.61</b>	<b>\$121,043.33</b>	<b>\$411,418.76</b>	<b>\$1,279,342.06</b>	<b>\$119,271.50</b>
242000 Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189.65	\$47,810.35
242001 Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189.65	\$47,810.35
243000 Cal, yeso y productos de yeso	\$12,576.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,576.82



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# Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

## HIDALGO

### Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2025

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

Fecha y hora de Impresión | 30/ene./2026  
11:00 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
243001	Cal, yeso y productos de yeso	\$12,576.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,576.82
246000	Material eléctrico y electrónico	\$76,434.72	\$0.00	\$0.00	\$8,251.72	\$1,037.93	\$1,006.29	\$213.79	\$8,100.00	\$0.00	\$2,748.27	\$218.97	\$51.72	\$3,374.26	\$25,002.95	\$51,431.77
246001	Material Eléctrico	\$75,338.17	\$0.00	\$0.00	\$8,251.72	\$1,037.93	\$1,006.29	\$213.79	\$8,100.00	\$0.00	\$2,748.27	\$218.97	\$51.72	\$3,374.26	\$25,002.95	\$50,335.22
246002	Material Electrónico	\$1,096.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.55
248000	Materiales complementarios	\$4,682.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.69
248001	Materiales complementarios	\$4,682.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.69
249000	Otros materiales y artículos de construcción	\$1,254,919.33	\$8,050.00	\$0.00	\$63,631.49	\$129,583.20	\$184,250.18	\$50,717.98	\$57,962.40	\$33,378.59	\$109,304.87	\$86,234.64	\$120,991.61	\$408,044.50	\$1,252,149.46	\$2,769.87
249001	Otros materiales y artículos de construcción	\$1,254,919.33	\$8,050.00	\$0.00	\$63,631.49	\$129,583.20	\$184,250.18	\$50,717.98	\$57,962.40	\$33,378.59	\$109,304.87	\$86,234.64	\$120,991.61	\$408,044.50	\$1,252,149.46	\$2,769.87
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$309,491.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,412.80</b>	<b>\$33,835.00</b>	<b>\$33,206.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,310.00</b>	<b>\$33,206.40</b>	<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$85,910.40</b>	<b>\$308,131.00</b>	<b>\$1,360.78</b>
252000	Fertilizantes, pesticidas y otros agroquímico	\$1,360.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.78
252001	Plaguicidas, Abonos y Fertilizantes	\$1,360.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.78
259000	Otros productos químicos	\$308,131.00	\$0.00	\$0.00	\$66,412.80	\$33,835.00	\$33,206.40	\$0.00	\$0.00	\$29,310.00	\$33,206.40	\$26,250.00	\$0.00	\$85,910.40	\$308,131.00	\$0.00
259001	Otros productos químicos	\$308,131.00	\$0.00	\$0.00	\$66,412.80	\$33,835.00	\$33,206.40	\$0.00	\$0.00	\$29,310.00	\$33,206.40	\$26,250.00	\$0.00	\$85,910.40	\$308,131.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$861,168.54</b>	<b>\$64,261.34</b>	<b>\$0.00</b>	<b>\$120,461.61</b>	<b>\$65,812.96</b>	<b>\$11,093.02</b>	<b>\$79,479.63</b>	<b>\$62,479.04</b>	<b>\$62,406.43</b>	<b>\$71,621.85</b>	<b>\$62,223.19</b>	<b>\$79,896.51</b>	<b>\$150,970.63</b>	<b>\$830,706.21</b>	<b>\$30,462.33</b>
261000	Combustibles, lubricantes y aditivos	\$861,168.54	\$64,261.34	\$0.00	\$120,461.61	\$65,812.96	\$11,093.02	\$79,479.63	\$62,479.04	\$62,406.43	\$71,621.85	\$62,223.19	\$79,896.51	\$150,970.63	\$830,706.21	\$30,462.33
261001	Combustibles y Lubricantes vehículos y equ	\$861,168.54	\$64,261.34	\$0.00	\$120,461.61	\$65,812.96	\$11,093.02	\$79,479.63	\$62,479.04	\$62,406.43	\$71,621.85	\$62,223.19	\$79,896.51	\$150,970.63	\$830,706.21	\$30,462.33
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$222,793.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,506.39</b>	<b>\$131,389.92</b>	<b>\$977.59</b>	<b>\$2,339.42</b>	<b>\$35,493.16</b>	<b>\$1,017.24</b>	<b>\$0.00</b>	<b>\$2,368.11</b>	<b>\$0.00</b>	<b>\$25,113.42</b>	<b>\$202,205.25</b>	<b>\$20,588.00</b>
271000	Vestuario y uniformes	\$167,823.00	\$0.00	\$0.00	\$2,015.00	\$125,610.00	\$0.00	\$0.00	\$19,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,235.00	\$20,588.00
271001	Vestuario, Uniformes	\$167,823.00	\$0.00	\$0.00	\$2,015.00	\$125,610.00	\$0.00	\$0.00	\$19,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,235.00	\$20,588.00
272000	Prendas de seguridad y protección persona	\$54,970.25	\$0.00	\$0.00	\$1,491.39	\$5,779.92	\$977.59	\$2,339.42	\$15,883.16	\$1,017.24	\$0.00	\$2,368.11	\$0.00	\$25,113.42	\$54,970.25	\$0.00
272001	Prendas de Protección	\$54,970.25	\$0.00	\$0.00	\$1,491.39	\$5,779.92	\$977.59	\$2,339.42	\$15,883.16	\$1,017.24	\$0.00	\$2,368.11	\$0.00	\$25,113.42	\$54,970.25	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$458,036.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,277.79</b>	<b>\$75,525.43</b>	<b>\$59,931.16</b>	<b>\$9,932.71</b>	<b>\$15,664.81</b>	<b>\$9,650.96</b>	<b>\$16,655.38</b>	<b>\$37,566.33</b>	<b>\$22,857.34</b>	<b>\$40,829.30</b>	<b>\$368,891.21</b>	<b>\$89,145.37</b>
291000	Herramientas menores	\$45,015.98	\$0.00	\$0.00	\$12,837.44	\$2,642.67	\$10,431.52	\$6,790.47	\$877.59	\$2,443.97	\$738.79	\$161.21	\$0.00	\$2,590.52	\$39,514.18	\$5,501.80
291001	Herramientas Menores	\$45,015.98	\$0.00	\$0.00	\$12,837.44	\$2,642.67	\$10,431.52	\$6,790.47	\$877.59	\$2,443.97	\$738.79	\$161.21	\$0.00	\$2,590.52	\$39,514.18	\$5,501.80
292000	Refacciones y accesorios menores de edific	\$17,610.88	\$0.00	\$0.00	\$3,921.57	\$0.00	\$0.00	\$1,235.35	\$482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$11,151.54	\$16,791.22	\$819.66
292001	Refacciones y accesorios menores de edific	\$17,610.88	\$0.00	\$0.00	\$3,921.57	\$0.00	\$0.00	\$1,235.35	\$482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$11,151.54	\$16,791.22	\$819.66
293000	Refacciones y accesorios menores de mobi	\$22,411.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$16,411.98
293001	Refacciones y accesorios menores de mobi	\$22,411.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$16,411.98
294000	Refacciones y accesorios menores de equip	\$32,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.21	\$492.41	\$1,215.52	\$7,206.99	\$1,202.62	\$0.00	\$0.00	\$3,275.87	\$13,729.62	\$18,306.38
294001	Refacciones y accesorios menores de equip	\$32,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.21	\$492.41	\$1,215.52	\$7,206.99	\$1,202.62	\$0.00	\$0.00	\$3,275.87	\$13,729.62	\$18,306.38
296000	Refacciones y accesorios menores de equip	\$290,188.45	\$0.00	\$0.00	\$63,518.78	\$72,882.76	\$39,477.22	\$134.48	\$13,088.94	\$0.00	\$14,713.97	\$25,658.57	\$10,560.00	\$23,811.37	\$263,846.09	\$26,342.36
296001	Refacciones	\$290,188.45	\$0.00	\$0.00	\$63,518.78	\$72,882.76	\$39,477.22	\$134.48	\$13,088.94	\$0.00	\$14,713.97	\$25,658.57	\$10,560.00	\$23,811.37	\$263,846.09	\$26,342.36
298000	Refacciones y accesorios menores de maq	\$44,376.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$11,746.55	\$12,297.34	\$0.00	\$25,323.89	\$19,052.85
298001	Refacciones y accesorios menores de maq	\$44,376.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$11,746.55	\$12,297.34	\$0.00	\$25,323.89	\$19,052.85
299000	Refacciones y accesorios menores otros bie	\$6,396.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.21	\$2,710.34
299001	Refacciones y accesorios menores otros bie	\$6,396.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.21	\$2,710.34
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,989,134.81</b>	<b>\$779,630.30</b>	<b>\$795,188.41</b>	<b>\$1,110,077.47</b>	<b>\$1,163,973.71</b>	<b>\$1,138,849.68</b>	<b>\$952,519.78</b>	<b>\$1,075,868.37</b>	<b>\$741,275.63</b>	<b>\$854,831.99</b>	<b>\$831,764.99</b>	<b>\$825,325.66</b>	<b>\$891,599.80</b>	<b>\$11,160,905.79</b>	<b>\$828,229.02</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$8,854,232.08</b>	<b>\$607,593.45</b>	<b>\$730,844.05</b>	<b>\$787,054.73</b>	<b>\$809,183.87</b>	<b>\$884,144.60</b>	<b>\$834,254.39</b>	<b>\$769,003.90</b>	<b>\$676,511.85</b>	<b>\$689,734.55</b>	<b>\$662,342.13</b>	<b>\$685,606.53</b>	<b>\$633,066.39</b>	<b>\$8,769,340.44</b>	<b>\$84,891.64</b>
311000	Energía eléctrica	\$8,737,397.21	\$604,299.40	\$724,779.06	\$783,305.77	\$806,715.76	\$883,584.25	\$826,416.84	\$761,975.88	\$675,951.50	\$687,021.71	\$660,053.99	\$682,719.37	\$629,251.64	\$8,726,075.17	\$11,322.04
311001	Servicio de Energía Eléctrica	\$8,737,397.21	\$604,299.40	\$724,779.06	\$783,305.77	\$806,715.76	\$883,584.25	\$826,416.84	\$761,975.88	\$675,951.50	\$687,021.71	\$660,053.99	\$682,719.37	\$629,251.64	\$8,726,075.17	\$11,322.04



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo HIDALGO

## Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/ene./2026  
11:00 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314000	Telefonía tradicional	\$24,261.04	\$1,615.60	\$806.80	\$2,414.47	\$0.00	\$0.00	\$1,907.97	\$5,693.53	\$0.00	\$1,593.01	\$1,340.72	\$1,939.74	\$2,867.33	\$20,179.17	\$4,081.87
314001	Servicio Telefónico Tradicional	\$24,261.04	\$1,615.60	\$806.80	\$2,414.47	\$0.00	\$0.00	\$1,907.97	\$5,693.53	\$0.00	\$1,593.01	\$1,340.72	\$1,939.74	\$2,867.33	\$20,179.17	\$4,081.87
315000	Telefonía celular	\$16,448.32	\$1,118.10	\$0.00	\$774.14	\$1,907.76	\$0.00	\$2,308.20	\$774.14	\$0.00	\$559.48	\$387.07	\$387.07	\$387.07	\$8,603.03	\$7,845.29
315001	Servicio de Telefonía Celular	\$16,448.32	\$1,118.10	\$0.00	\$774.14	\$1,907.76	\$0.00	\$2,308.20	\$774.14	\$0.00	\$559.48	\$387.07	\$387.07	\$387.07	\$8,603.03	\$7,845.29
316000	Servicios de telecomunicaciones y satélites	\$17,026.00	\$560.35	\$5,258.19	\$560.35	\$560.35	\$560.35	\$3,621.38	\$560.35	\$560.35	\$560.35	\$560.35	\$560.35	\$560.35	\$14,483.07	\$2,542.93
316003	Servicios de Internet	\$17,026.00	\$560.35	\$5,258.19	\$560.35	\$560.35	\$560.35	\$3,621.38	\$560.35	\$560.35	\$560.35	\$560.35	\$560.35	\$560.35	\$14,483.07	\$2,542.93
318000	Servicios postales y telegráficos	\$788.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.55
318001	Servicio Postal	\$788.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.55
319000	Servicios integrales y otros servicios	\$58,310.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,310.96
319001	Servicios integrales y otros servicios	\$58,310.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,310.96
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$598,079.26</b>	<b>\$43,973.03</b>	<b>\$42,214.50</b>	<b>\$29,753.67</b>	<b>\$70,214.29</b>	<b>\$31,610.68</b>	<b>\$6,048.52</b>	<b>\$56,658.52</b>	<b>\$9,314.38</b>	<b>\$65,324.73</b>	<b>\$46,337.67</b>	<b>\$43,822.76</b>	<b>\$57,560.26</b>	<b>\$502,833.01</b>	<b>\$95,246.25</b>
322000	Arrendamiento de edificios	\$36,000.00	\$2,614.38	\$2,614.38	\$2,614.38	\$2,614.38	\$0.00	\$2,614.38	\$5,228.76	\$2,614.38	\$0.00	\$5,228.76	\$0.00	\$5,228.76	\$31,372.56	\$4,627.44
322001	Arrendamiento de edificios	\$36,000.00	\$2,614.38	\$2,614.38	\$2,614.38	\$2,614.38	\$0.00	\$2,614.38	\$5,228.76	\$2,614.38	\$0.00	\$5,228.76	\$0.00	\$5,228.76	\$31,372.56	\$4,627.44
323000	Arrendamiento de mobiliario y equipo de ad	\$141,157.02	\$4,219.00	\$13,655.47	\$6,449.64	\$2,591.25	\$8,221.03	\$3,434.14	\$10,050.46	\$4,100.00	\$8,945.42	\$11,869.26	\$21,633.11	\$31,641.85	\$126,810.63	\$14,346.39
323001	Arrendamiento de Equipo y Bienes Informát	\$141,157.02	\$4,219.00	\$13,655.47	\$6,449.64	\$2,591.25	\$8,221.03	\$3,434.14	\$10,050.46	\$4,100.00	\$8,945.42	\$11,869.26	\$21,633.11	\$31,641.85	\$126,810.63	\$14,346.39
325000	Arrendamiento de equipo de transporte	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y €	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$62,088.24	\$16,450.00	\$0.00	\$0.00	\$32,000.00	\$1,950.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$61,550.00	\$538.24
326001	Arrendamiento de Maquinaria y Equipo	\$62,088.24	\$16,450.00	\$0.00	\$0.00	\$32,000.00	\$1,950.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$61,550.00	\$538.24
327000	Arrendamiento de activos intangibles	\$288,834.00	\$20,689.65	\$25,944.65	\$20,689.65	\$27,008.66	\$20,689.65	\$0.00	\$41,379.30	\$0.00	\$56,379.31	\$20,689.65	\$20,689.65	\$20,689.65	\$274,849.82	\$13,984.18
327001	Arrendamiento de activos intangibles	\$288,834.00	\$20,689.65	\$25,944.65	\$20,689.65	\$27,008.66	\$20,689.65	\$0.00	\$41,379.30	\$0.00	\$56,379.31	\$20,689.65	\$20,689.65	\$20,689.65	\$274,849.82	\$13,984.18
329000	Otros arrendamientos	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,250.00	\$61,750.00
329001	Otros arrendamientos	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,250.00	\$61,750.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$488,864.18</b>	<b>\$117,043.00</b>	<b>\$0.00</b>	<b>\$4,385.00</b>	<b>\$40,474.50</b>	<b>\$6,535.95</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$5,880.26</b>	<b>\$0.00</b>	<b>\$52,550.00</b>	<b>\$241,643.71</b>	<b>\$247,220.47</b>
331000	Servicios legales, de contabilidad, auditoría	\$319,142.74	\$117,043.00	\$0.00	\$0.00	\$38,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,814.00	\$163,328.74
331002	Servicios de contabilidad, auditoría y servici	\$319,142.74	\$117,043.00	\$0.00	\$0.00	\$38,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,814.00	\$163,328.74
332000	Servicios de diseño, arquitectura, ingeniería	\$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	\$18,150.00	\$18,150.00	\$11,850.00
332001	Servicios de arquitectura, ingeniería y activi	\$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	\$18,150.00	\$18,150.00	\$11,850.00
334000	Servicios de capacitación	\$105,721.44	\$0.00	\$0.00	\$0.00	\$1,703.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$36,103.50	\$69,617.94
334001	Capacitación	\$105,721.44	\$0.00	\$0.00	\$0.00	\$1,703.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$36,103.50	\$69,617.94
336000	Servicios de apoyo administrativo, fotocopia	\$34,000.00	\$0.00	\$0.00	\$4,385.00	\$0.00	\$6,535.95	\$275.00	\$0.00	\$0.00	\$14,500.00	\$5,880.26	\$0.00	\$0.00	\$31,576.21	\$2,423.79
336001	Servicios de apoyo administrativo, fotocopia	\$34,000.00	\$0.00	\$0.00	\$4,385.00	\$0.00	\$6,535.95	\$275.00	\$0.00	\$0.00	\$14,500.00	\$5,880.26	\$0.00	\$0.00	\$31,576.21	\$2,423.79
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$232,897.43</b>	<b>\$817.00</b>	<b>\$842.13</b>	<b>\$7,508.48</b>	<b>\$5,388.92</b>	<b>\$836.00</b>	<b>\$893.00</b>	<b>\$128,721.04</b>	<b>\$27,272.53</b>	<b>\$23,659.71</b>	<b>\$16,064.00</b>	<b>\$1,054.50</b>	<b>\$1,372.94</b>	<b>\$214,430.25</b>	<b>\$18,467.18</b>
341000	Servicios financieros y bancarios	\$18,972.50	\$817.00	\$842.13	\$1,003.20	\$874.00	\$836.00	\$893.00	\$855.00	\$950.00	\$1,007.00	\$1,064.00	\$1,054.50	\$1,064.00	\$11,259.83	\$7,712.67
341001	Intereses, Descuentos, y otros Servicios Ba	\$18,972.50	\$817.00	\$842.13	\$1,003.20	\$874.00	\$836.00	\$893.00	\$855.00	\$950.00	\$1,007.00	\$1,064.00	\$1,054.50	\$1,064.00	\$11,259.83	\$7,712.67
345000	Seguro de bienes patrimoniales	\$192,924.93	\$0.00	\$0.00	\$6,505.28	\$0.00	\$0.00	\$0.00	\$127,866.04	\$26,322.53	\$22,652.71	\$0.00	\$0.00	\$0.00	\$183,346.56	\$9,578.37
345001	Seguros	\$192,924.93	\$0.00	\$0.00	\$6,505.28	\$0.00	\$0.00	\$0.00	\$127,866.04	\$26,322.53	\$22,652.71	\$0.00	\$0.00	\$0.00	\$183,346.56	\$9,578.37
347000	Fletes y maniobras	\$21,000.00	\$0.00	\$0.00	\$0.00	\$4,514.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$308.94	\$19,823.86	\$1,176.14
347001	Fletes y Maniobras	\$21,000.00	\$0.00	\$0.00	\$0.00	\$4,514.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$308.94	\$19,823.86	\$1,176.14
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$983,826.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,619.34</b>	<b>\$189,646.18</b>	<b>\$108,111.42</b>	<b>\$49,000.00</b>	<b>\$37,096.80</b>	<b>\$6,480.43</b>	<b>\$32,510.17</b>	<b>\$66,487.24</b>	<b>\$70,721.03</b>	<b>\$34,842.61</b>	<b>\$765,515.22</b>	<b>\$218,311.70</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

## HIDALGO

### Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2025

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

Fecha y hora de Impresión | 30/ene./2026  
11:00 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351000	Conservación y mantenimiento menor de in	\$185,874.28	\$0.00	\$0.00	\$22,200.00	\$17,824.79	\$515.52	\$0.00	\$3,106.90	\$0.00	\$0.00	\$2,976.74	\$19,490.00	\$1,732.24	\$67,846.19	\$118,028.09
351001	Conservación y mantenimiento menor de in	\$185,874.28	\$0.00	\$0.00	\$22,200.00	\$17,824.79	\$515.52	\$0.00	\$3,106.90	\$0.00	\$0.00	\$2,976.74	\$19,490.00	\$1,732.24	\$67,846.19	\$118,028.09
352000	Instalación, reparación y mantenimiento de	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
353000	Instalación, reparación y mantenimiento de	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
353001	Mantenimiento de bienes informáticos	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
355000	Reparación y mantenimiento de equipo de t	\$327,852.73	\$0.00	\$0.00	\$25,171.06	\$69,493.80	\$59,895.90	\$0.00	\$30,209.90	\$1,407.93	\$3,810.17	\$9,618.96	\$17,351.03	\$33,110.37	\$250,069.12	\$77,783.61
355001	Mantenimiento de Vehículos	\$327,852.73	\$0.00	\$0.00	\$25,171.06	\$69,493.80	\$59,895.90	\$0.00	\$30,209.90	\$1,407.93	\$3,810.17	\$9,618.96	\$17,351.03	\$33,110.37	\$250,069.12	\$77,783.61
357000	Instalación, reparación y mantenimiento de	\$447,599.91	\$0.00	\$0.00	\$123,248.28	\$102,327.59	\$47,700.00	\$49,000.00	\$3,780.00	\$5,072.50	\$28,700.00	\$53,891.54	\$33,880.00	\$0.00	\$447,599.91	\$0.00
357002	Mantenimiento e Instalación de Equipos y H	\$447,599.91	\$0.00	\$0.00	\$123,248.28	\$102,327.59	\$47,700.00	\$49,000.00	\$3,780.00	\$5,072.50	\$28,700.00	\$53,891.54	\$33,880.00	\$0.00	\$447,599.91	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,867.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,712.00</b>	<b>\$10,579.00</b>	<b>\$9,421.00</b>
361000	Difusión por radio, televisión y otros medios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.00	\$10,579.00	\$9,421.00
361002	Impresiones y Publicaciones Oficiales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.00	\$10,579.00	\$9,421.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$153,700.00</b>	<b>\$6,448.28</b>	<b>\$3,977.45</b>	<b>\$6,669.25</b>	<b>\$6,952.52</b>	<b>\$5,337.96</b>	<b>\$3,350.87</b>	<b>\$2,218.11</b>	<b>\$1,303.44</b>	<b>\$10,011.83</b>	<b>\$13,233.69</b>	<b>\$2,383.84</b>	<b>\$16,438.48</b>	<b>\$78,325.72</b>	<b>\$75,374.28</b>
375000	Viáticos en el país	\$153,700.00	\$6,448.28	\$3,977.45	\$6,669.25	\$6,952.52	\$5,337.96	\$3,350.87	\$2,218.11	\$1,303.44	\$10,011.83	\$13,233.69	\$2,383.84	\$16,438.48	\$78,325.72	\$75,374.28
375001	Viáticos en el país	\$153,700.00	\$6,448.28	\$3,977.45	\$6,669.25	\$6,952.52	\$5,337.96	\$3,350.87	\$2,218.11	\$1,303.44	\$10,011.83	\$13,233.69	\$2,383.84	\$16,438.48	\$78,325.72	\$75,374.28
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$209,152.36</b>	<b>\$3,755.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,200.43</b>	<b>\$78,074.07</b>	<b>\$0.00</b>	<b>\$42,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,256.12</b>	<b>\$206,786.16</b>	<b>\$2,366.20</b>
381000	Gastos de ceremonial	\$209,152.36	\$3,755.54	\$0.00	\$0.00	\$22,200.43	\$78,074.07	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,256.12	\$206,786.16	\$2,366.20
381001	Gastos de Ceremonial	\$209,152.36	\$3,755.54	\$0.00	\$0.00	\$22,200.43	\$78,074.07	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,256.12	\$206,786.16	\$2,366.20
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$448,382.58</b>	<b>\$0.00</b>	<b>\$17,310.28</b>	<b>\$104,087.00</b>	<b>\$18,046.00</b>	<b>\$24,199.00</b>	<b>\$58,698.00</b>	<b>\$39,670.00</b>	<b>\$20,393.00</b>	<b>\$19,091.00</b>	<b>\$21,420.00</b>	<b>\$21,737.00</b>	<b>\$26,801.00</b>	<b>\$371,452.28</b>	<b>\$76,930.30</b>
392000	Impuestos y derechos	\$80,954.28	\$0.00	\$17,310.28	\$25,188.00	\$0.00	\$0.00	\$32,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,284.00	\$78,598.28	\$2,356.00
392006	Pago de derechos	\$80,954.28	\$0.00	\$17,310.28	\$25,188.00	\$0.00	\$0.00	\$32,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,284.00	\$78,598.28	\$2,356.00
398000	Impuesto sobre nóminas y otros que se deri	\$297,428.30	\$0.00	\$0.00	\$78,899.00	\$18,046.00	\$24,199.00	\$25,882.00	\$39,670.00	\$20,393.00	\$19,091.00	\$21,420.00	\$21,737.00	\$23,517.00	\$292,854.00	\$4,574.30
398001	Impuesto sobre nóminas y otros que se deri	\$297,428.30	\$0.00	\$0.00	\$78,899.00	\$18,046.00	\$24,199.00	\$25,882.00	\$39,670.00	\$20,393.00	\$19,091.00	\$21,420.00	\$21,737.00	\$23,517.00	\$292,854.00	\$4,574.30
399000	Otros servicios generales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
399002	Exámenes de Laboratorio	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,089,176.97</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$423,546.64</b>	<b>\$87,583.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,591.38</b>	<b>\$15,100.00</b>	<b>\$45,866.40</b>	<b>\$85,603.46</b>	<b>\$48,663.82</b>	<b>\$725,955.51</b>	<b>\$363,221.46</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$125,393.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,542.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,591.38</b>	<b>\$15,100.00</b>	<b>\$0.00</b>	<b>\$39,629.32</b>	<b>\$36,840.52</b>	<b>\$108,703.32</b>	<b>\$16,689.78</b>
511000	Muebles de oficina y estantería	\$4,543.10	\$0.00	\$0.00	\$0.00	\$4,543.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,543.10	\$0.00
511001	Muebles de oficina y estantería	\$4,543.10	\$0.00	\$0.00	\$0.00	\$4,543.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,543.10	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$120,850.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$0.00	\$0.00	\$0.00	\$4,591.38	\$15,100.00	\$0.00	\$39,629.32	\$36,840.52	\$104,160.22	\$16,689.78
515001	Bienes informáticos	\$120,850.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$0.00	\$0.00	\$0.00	\$4,591.38	\$15,100.00	\$0.00	\$39,629.32	\$36,840.52	\$104,160.22	\$16,689.78
<b>520000</b>	<b>Mobiliario y equipo educacional y recreati</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$28,500.00</b>
523000	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$28,500.00
523001	Cámaras fot															



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo HIDALGO

## Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/ene./2026  
11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
563000 Maquinaria y equipo de construcción	\$563,883.87	\$0.00	\$0.00	\$0.00	\$411,004.54	\$45,512.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,517.14	\$107,366.73	
563001 Equipo de Construcción	\$563,883.87	\$0.00	\$0.00	\$0.00	\$411,004.54	\$45,512.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,517.14	\$107,366.73	
565000 Equipo de comunicación y telecomunicación	\$130,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$33,091.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,823.30	\$0.00	\$11,823.30	\$71,737.81	\$58,262.19	
565001 Equipos y Aparatos de Comunicación y Tel	\$130,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$33,091.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,823.30	\$0.00	\$11,823.30	\$71,737.81	\$58,262.19	
566000 Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
566001 Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
569000 Otros equipos	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,980.00	\$920.00	
569001 Otros equipos	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,980.00	\$920.00	
<b>800000 PARTICIPACIONES Y APORTACIONE</b>	<b>\$239,869.40</b>	<b>\$10,492.00</b>	<b>\$0.00</b>	<b>\$20,984.00</b>	<b>\$10,492.00</b>	<b>\$10,492.00</b>	<b>\$10,492.00</b>	<b>\$10,492.00</b>	<b>\$10,492.00</b>	<b>\$10,492.00</b>	<b>\$10,492.00</b>	<b>\$10,492.00</b>	<b>\$20,984.00</b>	<b>\$10,492.00</b>	<b>\$136,396.00</b>	<b>\$103,473.40</b>
<b>850000 Convenios</b>	<b>\$239,869.40</b>	<b>\$10,492.00</b>	<b>\$0.00</b>	<b>\$20,984.00</b>	<b>\$10,492.00</b>	<b>\$10,492.00</b>	<b>\$10,492.00</b>	<b>\$10,492.00</b>	<b>\$10,492.00</b>	<b>\$10,492.00</b>	<b>\$10,492.00</b>	<b>\$10,492.00</b>	<b>\$20,984.00</b>	<b>\$10,492.00</b>	<b>\$136,396.00</b>	<b>\$103,473.40</b>
853000 Otros Convenios	\$239,869.40	\$10,492.00	\$0.00	\$20,984.00	\$10,492.00	\$10,492.00	\$10,492.00	\$10,492.00	\$10,492.00	\$10,492.00	\$10,492.00	\$10,492.00	\$20,984.00	\$10,492.00	\$136,396.00	\$103,473.40
853001 Otros Convenios	\$239,869.40	\$10,492.00	\$0.00	\$20,984.00	\$10,492.00	\$10,492.00	\$10,492.00	\$10,492.00	\$10,492.00	\$10,492.00	\$10,492.00	\$10,492.00	\$20,984.00	\$10,492.00	\$136,396.00	\$103,473.40
<b>Total</b>	<b>\$28,503,147.12</b>	<b>\$1,507,628.68</b>	<b>\$1,475,877.19</b>	<b>\$2,321,129.76</b>	<b>\$2,916,175.76</b>	<b>\$2,488,343.49</b>	<b>\$2,453,140.60</b>	<b>\$2,071,806.68</b>	<b>\$1,636,305.65</b>	<b>\$1,897,615.26</b>	<b>\$1,933,160.11</b>	<b>\$1,614,207.89</b>	<b>\$4,000,577.54</b>	<b>\$26,315,968.61</b>	<b>\$2,187,178.51</b>	

\_\_\_\_\_  
ING. MAURICIO YANEZ BAUTISTA  
DIRECTOR GENERAL

\_\_\_\_\_  
L.C. KATIA MEJIA MEJIA  
COMISARIA

\_\_\_\_\_  
LIC. VERONICA CHAVEZ CASTORENA  
SUBDIRECTOR ADMINISTRATIVO