Comisión de Agua Potable, Alcantarillado y Saneamiento de Cuautepec de Hinojosa, 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
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 12/ene./2026 10:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4	**RECURSO PROPIO**															
1000	**SERVICIOS PERSONALES**	**$9,043,989.63**	**$627,425.35**	**$658,040.86**	**$652,499.13**	**$663,036.83**	**$675,056.07**	**$643,541.00**	**$656,250.25**	**$675,130.16**	**$678,087.85**	**$681,401.52**	**$680,774.07**	**$1,739,144.55**	**$9,030,387.64**	**$13,601.99**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$5,869,121.89**	**$490,432.72**	**$512,019.61**	**$496,841.55**	**$489,667.51**	**$478,750.75**	**$470,703.80**	**$479,329.80**	**$491,198.72**	**$491,945.57**	**$489,723.06**	**$489,254.40**	**$489,254.40**	**$5,869,121.89**	**$0.00**
1130	Sueldos base al personal permanente	$5,869,121.89	$490,432.72	$512,019.61	$496,841.55	$489,667.51	$478,750.75	$470,703.80	$479,329.80	$491,198.72	$491,945.57	$489,723.06	$489,254.40	$489,254.40	$5,869,121.89	$0.00
1131	Sueldos base al personal permanente	$5,869,121.89	$490,432.72	$512,019.61	$496,841.55	$489,667.51	$478,750.75	$470,703.80	$479,329.80	$491,198.72	$491,945.57	$489,723.06	$489,254.40	$489,254.40	$5,869,121.89	$0.00
1200	**REMUNERACIONES AL PERSONAL DE C**	**$1,831,142.09**	**$126,378.09**	**$133,004.25**	**$142,214.66**	**$151,427.14**	**$162,626.92**	**$160,639.63**	**$159,141.90**	**$159,141.90**	**$159,141.90**	**$159,141.90**	**$159,141.90**	**$159,141.90**	**$1,831,142.09**	**$0.00**
1220	Sueldos base al personal eventual	$1,831,142.09	$126,378.09	$133,004.25	$142,214.66	$151,427.14	$162,626.92	$160,639.63	$159,141.90	$159,141.90	$159,141.90	$159,141.90	$159,141.90	$159,141.90	$1,831,142.09	$0.00
1221	Sueldos base al personal eventual	$1,831,142.09	$126,378.09	$133,004.25	$142,214.66	$151,427.14	$162,626.92	$160,639.63	$159,141.90	$159,141.90	$159,141.90	$159,141.90	$159,141.90	$159,141.90	$1,831,142.09	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$1,323,026.53**	**$10,614.54**	**$7,617.93**	**$13,442.92**	**$21,942.18**	**$23,223.34**	**$12,197.57**	**$17,778.55**	**$24,789.54**	**$27,000.38**	**$27,691.57**	**$32,377.77**	**$1,090,748.25**	**$1,309,424.54**	**$13,601.99**
1320	Primas de vacaciones, dominical y gratificac	$1,115,938.73	$0.00	$1,534.25	$0.00	$0.00	$4,978.60	$0.00	$4,729.67	$0.00	$0.00	$14,534.98	$0.00	$1,076,559.24	$1,102,336.74	$13,601.99
1321	Primas de vacaciones, dominical y gratificac	$1,115,938.73	$0.00	$1,534.25	$0.00	$0.00	$4,978.60	$0.00	$4,729.67	$0.00	$0.00	$14,534.98	$0.00	$1,076,559.24	$1,102,336.74	$13,601.99
1330	Horas extraordinarias	$207,087.80	$10,614.54	$6,083.68	$13,442.92	$21,942.18	$18,244.74	$12,197.57	$13,048.88	$24,789.54	$27,000.38	$13,156.59	$32,377.77	$14,189.01	$207,087.80	$0.00
1331	Horas extraordinarias	$207,087.80	$10,614.54	$6,083.68	$13,442.92	$21,942.18	$18,244.74	$12,197.57	$13,048.88	$24,789.54	$27,000.38	$13,156.59	$32,377.77	$14,189.01	$207,087.80	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECO**	**$20,699.12**	**$0.00**	**$5,399.07**	**$0.00**	**$0.00**	**$10,455.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,844.99**	**$0.00**	**$0.00**	**$20,699.12**	**$0.00**
1520	Indemnizaciones	$20,699.12	$0.00	$5,399.07	$0.00	$0.00	$10,455.06	$0.00	$0.00	$0.00	$0.00	$4,844.99	$0.00	$0.00	$20,699.12	$0.00
1521	Indemnizaciones	$20,699.12	$0.00	$5,399.07	$0.00	$0.00	$10,455.06	$0.00	$0.00	$0.00	$0.00	$4,844.99	$0.00	$0.00	$20,699.12	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$2,184,552.03**	**$118,154.91**	**$171,352.27**	**$199,193.65**	**$211,759.30**	**$253,151.66**	**$90,500.19**	**$151,817.43**	**$179,122.89**	**$127,090.00**	**$123,509.56**	**$95,172.09**	**$39,049.34**	**$1,759,873.29**	**$424,678.74**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$52,063.19**	**$10,283.19**	**$2,514.69**	**$7,212.39**	**$6,600.40**	**$0.00**	**$1,559.48**	**$5,130.63**	**$784.39**	**$3,700.00**	**$5,050.00**	**$4,293.11**	**$4,934.91**	**$52,063.19**	**$0.00**
2110	Materiales, útiles y equipos menores de ofic	$22,819.19	$10,283.19	$1,157.12	$6,688.79	$270.68	$0.00	$59.48	$1,430.63	$344.39	$0.00	$1,350.00	$0.00	$1,234.91	$22,819.19	$0.00
2111	Materiales, útiles y equipos menores de ofic	$22,819.19	$10,283.19	$1,157.12	$6,688.79	$270.68	$0.00	$59.48	$1,430.63	$344.39	$0.00	$1,350.00	$0.00	$1,234.91	$22,819.19	$0.00
2120	Materiales y útiles de impresión y reproducc	$927.15	$0.00	$0.00	$523.60	$403.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$927.15	$0.00
2121	Materiales y útiles de impresión y reproducc	$927.15	$0.00	$0.00	$523.60	$403.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$927.15	$0.00
2140	Materiales, útiles y equipos menores de tec	$5,665.12	$0.00	$1,357.57	$0.00	$3,867.55	$0.00	$0.00	$0.00	$440.00	$0.00	$0.00	$0.00	$0.00	$5,665.12	$0.00
2141	Materiales, útiles y equipos menores de tec	$5,665.12	$0.00	$1,357.57	$0.00	$3,867.55	$0.00	$0.00	$0.00	$440.00	$0.00	$0.00	$0.00	$0.00	$5,665.12	$0.00
2150	Material impreso e información digital	$3,300.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00
2151	Material impreso e información digital	$3,300.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00
2160	Material de limpieza	$19,351.73	$0.00	$0.00	$0.00	$258.62	$0.00	$0.00	$3,700.00	$0.00	$3,700.00	$3,700.00	$4,293.11	$3,700.00	$19,351.73	$0.00
2161	Material de limpieza	$19,351.73	$0.00	$0.00	$0.00	$258.62	$0.00	$0.00	$3,700.00	$0.00	$3,700.00	$3,700.00	$4,293.11	$3,700.00	$19,351.73	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PF**	**$316,000.00**	**$28,100.00**	**$0.00**	**$30,200.00**	**$28,100.00**	**$43,300.00**	**$0.00**	**$19,500.00**	**$39,000.00**	**$0.00**	**$0.00**	**$30,200.00**	**$0.00**	**$218,400.00**	**$97,600.00**
2390	Otros productos adquiridos como materia pr	$316,000.00	$28,100.00	$0.00	$30,200.00	$28,100.00	$43,300.00	$0.00	$19,500.00	$39,000.00	$0.00	$0.00	$30,200.00	$0.00	$218,400.00	$97,600.00
2391	Otros productos adquiridos como materia pr	$316,000.00	$28,100.00	$0.00	$30,200.00	$28,100.00	$43,300.00	$0.00	$19,500.00	$39,000.00	$0.00	$0.00	$30,200.00	$0.00	$218,400.00	$97,600.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$637,624.20**	**$20,630.35**	**$43,401.21**	**$37,895.51**	**$94,563.25**	**$64,124.03**	**$29,911.51**	**$34,125.24**	**$82,398.63**	**$50,012.50**	**$64,590.58**	**$35,670.62**	**$0.00**	**$557,323.43**	**$80,300.77**
2410	Productos minerales no metálicos	$7,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,580.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$7,680.00	$0.00
2411	Productos minerales no metálicos	$7,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,580.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$7,680.00	$0.00
2420	Cemento y productos de concreto	$5,503.78	$0.00	$0.00	$0.00	$0.00	$671.03	$0.00	$106.03	$0.00	$0.00	$0.00	$0.00	$0.00	$777.06	$4,726.72
2421	Cemento y productos de concreto	$5,503.78	$0.00	$0.00	$0.00	$0.00	$671.03	$0.00	$106.03	$0.00	$0.00	$0.00	$0.00	$0.00	$777.06	$4,726.72
2430	Cal, yeso y productos de yeso	$245.69	$0.00	$0.00	$0.00	$0.00	$0.00	$245.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$245.69	$0.00
2431	Cal, yeso y productos de yeso	$245.69	$0.00	$0.00	$0.00	$0.00	$0.00	$245.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$245.69	$0.00

CAPASCHH DIRECCION DE ADMINISTRACION Y FINANZAS ADMINISTRACION 2026 2027

CAPASCHH COMISARIO ADMINISTRACION 2025-2027

CAPASCHH DIRECCION GENERAL ADMINISTRACION 2025 2027

Comisión de Agua Potable, Alcantarillado y Saneamiento de Cuautepec de Hinojosa, 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
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 12/ene./2026 10:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	$1,506.54	$0.00	$0.00	$373.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$373.27	$1,133.27
2461	Material eléctrico y electrónico	$1,506.54	$0.00	$0.00	$373.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$373.27	$1,133.27
2470	Artículos metálicos para la construcción	$524.17	$0.00	$144.39	$129.31	$0.00	$198.75	$0.00	$51.72	$0.00	$0.00	$0.00	$0.00	$0.00	$524.17	$0.00
2471	Artículos metálicos para la construcción	$524.17	$0.00	$144.39	$129.31	$0.00	$198.75	$0.00	$51.72	$0.00	$0.00	$0.00	$0.00	$0.00	$524.17	$0.00
2490	Otros materiales y artículos de construcción	$622,164.02	$20,630.35	$43,256.82	$37,392.93	$94,563.25	$63,254.25	$29,665.82	$27,387.49	$82,398.63	$50,012.50	$63,490.58	$35,670.62	$0.00	$547,723.24	$74,440.78
2491	Otros materiales y artículos de construcción	$622,164.02	$20,630.35	$43,256.82	$37,392.93	$94,563.25	$63,254.25	$29,665.82	$27,387.49	$82,398.63	$50,012.50	$63,490.58	$35,670.62	$0.00	$547,723.24	$74,440.78
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$16,139.13**	**$0.00**	**$0.00**	**$7,563.10**	**$1,095.00**	**$1,720.00**	**$0.00**	**$820.00**	**$1,610.00**	**$785.00**	**$0.00**	**$2,546.03**	**$0.00**	**$16,139.13**	**$0.00**
2530	Medicinas y productos farmacéuticos	$16,139.13	$0.00	$0.00	$7,563.10	$1,095.00	$1,720.00	$0.00	$820.00	$1,610.00	$785.00	$0.00	$2,546.03	$0.00	$16,139.13	$0.00
2531	Medicinas y productos farmacéuticos	$16,139.13	$0.00	$0.00	$7,563.10	$1,095.00	$1,720.00	$0.00	$820.00	$1,610.00	$785.00	$0.00	$2,546.03	$0.00	$16,139.13	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$756,270.70**	**$53,181.89**	**$56,708.59**	**$50,724.24**	**$47,359.80**	**$85,728.55**	**$33,145.07**	**$56,025.33**	**$35,568.54**	**$41,723.08**	**$35,081.18**	**$19,474.39**	**$15,645.16**	**$530,365.82**	**$225,904.88**
2610	Combustibles, lubricantes y aditivos	$756,270.70	$53,181.89	$56,708.59	$50,724.24	$47,359.80	$85,728.55	$33,145.07	$56,025.33	$35,568.54	$41,723.08	$35,081.18	$19,474.39	$15,645.16	$530,365.82	$225,904.88
2611	Combustibles, lubricantes y aditivos	$756,270.70	$53,181.89	$56,708.59	$50,724.24	$47,359.80	$85,728.55	$33,145.07	$56,025.33	$35,568.54	$41,723.08	$35,081.18	$19,474.39	$15,645.16	$530,365.82	$225,904.88
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$50,468.12**	**$0.00**	**$1,828.44**	**$1,082.76**	**$1,365.00**	**$3,414.99**	**$3,056.41**	**$9,144.83**	**$13,439.66**	**$7,769.49**	**$394.83**	**$0.00**	**$239.00**	**$41,735.41**	**$8,732.71**
2710	Vestuario y uniformes	$16,528.95	$0.00	$0.00	$0.00	$1,365.00	$1,724.29	$0.00	$0.00	$13,439.66	$0.00	$0.00	$0.00	$0.00	$16,528.95	$0.00
2711	Vestuario y uniformes	$16,528.95	$0.00	$0.00	$0.00	$1,365.00	$1,724.29	$0.00	$0.00	$13,439.66	$0.00	$0.00	$0.00	$0.00	$16,528.95	$0.00
2720	Prendas de seguridad y protección persona	$33,939.17	$0.00	$1,828.44	$1,082.76	$0.00	$1,690.70	$3,056.41	$9,144.83	$0.00	$7,769.49	$394.83	$0.00	$239.00	$25,206.46	$8,732.71
2721	Prendas de seguridad y protección persona	$33,939.17	$0.00	$1,828.44	$1,082.76	$0.00	$1,690.70	$3,056.41	$9,144.83	$0.00	$7,769.49	$394.83	$0.00	$239.00	$25,206.46	$8,732.71
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$355,986.69**	**$5,959.48**	**$66,899.34**	**$64,515.65**	**$32,675.85**	**$54,864.09**	**$22,827.72**	**$27,071.40**	**$6,321.67**	**$23,099.93**	**$18,392.97**	**$2,987.94**	**$18,230.27**	**$343,846.31**	**$12,140.38**
2910	Herramientas menores	$162,751.27	$3,800.00	$14,903.36	$17,754.46	$9,810.34	$31,461.49	$21,023.45	$14,159.33	$2,230.30	$5,375.83	$17,805.64	$1,120.69	$11,876.00	$151,320.89	$11,430.38
2911	Herramientas menores	$162,751.27	$3,800.00	$14,903.36	$17,754.46	$9,810.34	$31,461.49	$21,023.45	$14,159.33	$2,230.30	$5,375.83	$17,805.64	$1,120.69	$11,876.00	$151,320.89	$11,430.38
2960	Refacciones y accesorios menores de equip	$193,235.42	$2,159.48	$51,995.98	$46,761.19	$22,865.51	$23,402.60	$1,804.27	$12,912.07	$4,091.37	$17,724.10	$587.33	$1,867.25	$6,354.27	$192,525.42	$710.00
2961	Refacciones y accesorios menores de equip	$193,235.42	$2,159.48	$51,995.98	$46,761.19	$22,865.51	$23,402.60	$1,804.27	$12,912.07	$4,091.37	$17,724.10	$587.33	$1,867.25	$6,354.27	$192,525.42	$710.00
3000	**SERVICIOS GENERALES**	**$2,998,891.71**	**$226,740.35**	**$267,804.49**	**$283,933.87**	**$402,563.70**	**$270,315.22**	**$324,877.21**	**$250,002.80**	**$286,452.85**	**$278,488.59**	**$122,137.41**	**$72,912.97**	**$142,526.43**	**$2,928,755.89**	**$70,135.82**
3100	**SERVICIOS BÁSICOS**	**$2,015,289.43**	**$179,187.91**	**$197,834.39**	**$185,108.07**	**$206,894.19**	**$196,409.89**	**$209,369.05**	**$202,475.80**	**$216,941.47**	**$223,535.02**	**$95,833.35**	**$61,125.29**	**$7,969.46**	**$1,982,683.89**	**$32,605.54**
3110	Energía eléctrica	$1,918,984.21	$177,844.81	$189,496.66	$176,921.26	$196,403.59	$189,214.20	$202,069.53	$193,546.32	$215,598.37	$216,990.67	$94,490.25	$59,782.19	$6,626.36	$1,918,984.21	$0.00
3111	Energía eléctrica	$1,918,984.21	$177,844.81	$189,496.66	$176,921.26	$196,403.59	$189,214.20	$202,069.53	$193,546.32	$215,598.37	$216,990.67	$94,490.25	$59,782.19	$6,626.36	$1,918,984.21	$0.00
3120	Gas	$80,188.02	$0.00	$6,994.63	$8,186.81	$7,804.40	$5,852.59	$5,956.42	$7,586.38	$0.00	$5,201.25	$0.00	$0.00	$0.00	$47,582.48	$32,605.54
3121	Gas	$80,188.02	$0.00	$6,994.63	$8,186.81	$7,804.40	$5,852.59	$5,956.42	$7,586.38	$0.00	$5,201.25	$0.00	$0.00	$0.00	$47,582.48	$32,605.54
3140	Telefonía tradicional	$16,117.20	$1,343.10	$1,343.10	$0.00	$2,686.20	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$16,117.20	$0.00
3141	Telefonía tradicional	$16,117.20	$1,343.10	$1,343.10	$0.00	$2,686.20	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$16,117.20	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$186,587.60**	**$5,921.06**	**$8,400.00**	**$0.00**	**$39,095.42**	**$13,565.14**	**$6,365.14**	**$19,665.14**	**$6,365.14**	**$6,365.14**	**$0.00**	**$6,365.14**	**$61,750.00**	**$173,857.32**	**$12,730.28**
3220	Arrendamiento de edificios	$75,937.60	$5,921.06	$0.00	$0.00	$19,095.42	$6,365.14	$6,365.14	$6,365.14	$6,365.14	$6,365.14	$0.00	$6,365.14	$0.00	$63,207.32	$12,730.28
3221	Arrendamiento de edificios	$75,937.60	$5,921.06	$0.00	$0.00	$19,095.42	$6,365.14	$6,365.14	$6,365.14	$6,365.14	$6,365.14	$0.00	$6,365.14	$0.00	$63,207.32	$12,730.28
3260	Arrendamiento de maquinaria, otros equipos	$110,650.00	$0.00	$8,400.00	$0.00	$20,000.00	$7,200.00	$0.00	$13,300.00	$0.00	$0.00	$0.00	$0.00	$61,750.00	$110,650.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos	$110,650.00	$0.00	$8,400.00	$0.00	$20,000.00	$7,200.00	$0.00	$13,300.00	$0.00	$0.00	$0.00	$0.00	$61,750.00	$110,650.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$73,586.85**	**$1,791.00**	**$18,537.80**	**$7,665.60**	**$43,103.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,489.00**	**$73,586.85**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría	$26,203.40	$0.00	$18,537.80	$7,665.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,203.40	$0.00
3311	Servicios legales, de contabilidad, auditoría	$26,203.40	$0.00	$18,537.80	$7,665.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,203.40	$0.00
3350	Servicios de investigación científica y desar	$43,103.45	$0.00	$0.00	$0.00	$43,103.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,103.45	$0.00
3351	Servicios de investigación científica y desar	$43,103.45	$0.00	$0.00	$0.00	$43,103.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,103.45	$0.00

CAPASCHH
DIRECCION DE
ADMINISTRACION Y FINANZAS
ADMINISTRACION 2025-2027

CAPASCHH
COMISARIO
ADMINISTRACION 2025-2027

CAPASCHH
DIRECCION GENERAL
ADMINISTRACION 2025-2027

Comisión de Agua Potable, Alcantarillado y Saneamiento de Cuautepec de Hinojosa, 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
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 12/ene./2026 10:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3360	Servicios de apoyo administrativo, traducció	$4,280.00	$1,791.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,489.00	$4,280.00	$0.00
3361	Servicios de apoyo administrativo, fotocopia	$4,280.00	$1,791.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,489.00	$4,280.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$27,739.30**	**$6,085.35**	**$5,116.37**	**$1,056.18**	**$7,872.05**	**$780.46**	**$1,054.02**	**$1,255.86**	**$764.24**	**$998.38**	**$1,064.51**	**$787.19**	**$904.69**	**$27,739.30**	**$0.00**
3410	Servicios financieros y bancarios	$18,039.30	$6,085.35	$1,916.37	$1,056.18	$1,372.05	$780.46	$1,054.02	$1,255.86	$764.24	$998.38	$1,064.51	$787.19	$904.69	$18,039.30	$0.00
3411	Servicios financieros y bancarios	$18,039.30	$6,085.35	$1,916.37	$1,056.18	$1,372.05	$780.46	$1,054.02	$1,255.86	$764.24	$998.38	$1,064.51	$787.19	$904.69	$18,039.30	$0.00
3470	Fletes y maniobras	$9,700.00	$0.00	$3,200.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,700.00	$0.00
3471	Fletes y maniobras	$9,700.00	$0.00	$3,200.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,700.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$402,512.37**	**$7,200.00**	**$16,989.66**	**$61,850.00**	**$85,080.00**	**$31,000.00**	**$88,300.00**	**$7,300.00**	**$41,566.00**	**$26,630.17**	**$181.03**	**$715.52**	**$10,900.00**	**$377,712.37**	**$24,800.00**
3550	Reparación y mantenimiento de equipo de t	$165,296.37	$3,500.00	$4,389.65	$45,900.00	$78,380.00	$8,100.00	$14,800.00	$2,500.00	$0.00	$630.17	$181.03	$715.52	$2,700.00	$161,996.37	$3,300.00
3551	Reparación y mantenimiento de equipo de t	$165,296.37	$3,500.00	$4,389.65	$45,900.00	$78,380.00	$8,100.00	$14,800.00	$2,500.00	$0.00	$630.17	$181.03	$715.52	$2,700.00	$161,996.37	$3,300.00
3570	Instalación, reparación y mantenimiento de	$237,216.00	$3,700.00	$12,600.00	$15,950.00	$6,700.00	$22,900.00	$73,500.00	$4,800.00	$41,566.00	$25,800.00	$0.00	$0.00	$8,200.00	$215,716.00	$21,500.00
3571	Instalación, reparación y mantenimiento de	$237,216.00	$3,700.00	$12,600.00	$15,950.00	$6,700.00	$22,900.00	$73,500.00	$4,800.00	$41,566.00	$25,800.00	$0.00	$0.00	$8,200.00	$215,716.00	$21,500.00
3800	**SERVICIOS OFICIALES**	**$45,174.16**	**$664.03**	**$2,103.28**	**$8,887.02**	**$943.59**	**$3,668.73**	**$0.00**	**$0.00**	**$1,270.00**	**$705.88**	**$4,715.52**	**$3,919.83**	**$18,296.28**	**$45,174.16**	**$0.00**
3820	Gastos de orden social y cultural	$42,016.84	$664.03	$1,848.28	$8,391.97	$570.00	$3,111.05	$0.00	$0.00	$561.00	$705.88	$4,715.52	$3,352.83	$18,296.28	$42,016.84	$0.00
3821	Gastos de orden social y cultural	$42,016.84	$664.03	$1,848.28	$8,391.97	$570.00	$3,111.05	$0.00	$0.00	$561.00	$705.88	$4,715.52	$3,352.83	$18,296.28	$42,016.84	$0.00
3850	Gastos de representación	$3,157.32	$0.00	$455.00	$495.05	$373.59	$557.68	$0.00	$0.00	$709.00	$0.00	$0.00	$567.00	$0.00	$3,157.32	$0.00
3851	Gastos de representación	$3,157.32	$0.00	$455.00	$495.05	$373.59	$557.68	$0.00	$0.00	$709.00	$0.00	$0.00	$567.00	$0.00	$3,157.32	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$248,002.00**	**$25,891.00**	**$18,823.00**	**$19,367.00**	**$19,575.00**	**$24,891.00**	**$19,789.00**	**$19,306.00**	**$19,546.00**	**$20,254.00**	**$20,343.00**	**$0.00**	**$40,217.00**	**$248,002.00**	**$0.00**
3910	Servicios funerarios y de cementerios	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
3911	Servicios funerarios y de cementerios	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
3980	Impuesto sobre nóminas y otros que se deri	$243,002.00	$25,891.00	$18,823.00	$19,367.00	$19,575.00	$19,891.00	$19,789.00	$19,306.00	$19,546.00	$20,254.00	$20,343.00	$0.00	$40,217.00	$243,002.00	$0.00
3981	Impuesto sobre nóminas y otros que se deri	$243,002.00	$25,891.00	$18,823.00	$19,367.00	$19,575.00	$19,891.00	$19,789.00	$19,306.00	$19,546.00	$20,254.00	$20,343.00	$0.00	$40,217.00	$243,002.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$193,203.57**	**$11,419.00**	**$38,600.00**	**$34,884.57**	**$76,300.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$0.00**	**$181,203.57**	**$12,000.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$53,200.00**	**$0.00**	**$0.00**	**$4,500.00**	**$48,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,200.00**	**$0.00**
5150	Equipo de cómputo y de tecnologías de la ir	$53,200.00	$0.00	$0.00	$4,500.00	$48,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,200.00	$0.00
5151	Equipo de cómputo y de tecnología de la inf	$53,200.00	$0.00	$0.00	$4,500.00	$48,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,200.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$8,620.69**	**$0.00**	**$0.00**	**$8,620.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,620.69**	**$0.00**
5410	Vehículos y equipo terrestre	$8,620.69	$0.00	$0.00	$8,620.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,620.69	$0.00
5411	Vehículos y equipo terrestre	$8,620.69	$0.00	$0.00	$8,620.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,620.69	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$60,963.88**	**$0.00**	**$19,600.00**	**$21,763.88**	**$19,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,963.88**	**$0.00**
5620	Maquinaria y equipo industrial	$39,200.00	$0.00	$19,600.00	$0.00	$19,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,200.00	$0.00
5621	Maquinaria y equipo industrial	$39,200.00	$0.00	$19,600.00	$0.00	$19,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,200.00	$0.00
5660	Equipos de generación eléctrica, aparatos y	$21,763.88	$0.00	$0.00	$21,763.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,763.88	$0.00
5661	Equipos de generación eléctrica, aparatos y	$21,763.88	$0.00	$0.00	$21,763.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,763.88	$0.00
5900	**ACTIVOS INTANGIBLES**	**$70,419.00**	**$11,419.00**	**$19,000.00**	**$0.00**	**$8,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$0.00**	**$58,419.00**	**$12,000.00**
5910	Software	$70,419.00	$11,419.00	$19,000.00	$0.00	$8,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$0.00	$58,419.00	$12,000.00
5911	Software	$70,419.00	$11,419.00	$19,000.00	$0.00	$8,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$0.00	$58,419.00	$12,000.00
8000	**PARTICIPACIONES Y APORTACIONE**	**$174,120.00**	**$0.00**	**$29,020.00**	**$0.00**	**$29,020.00**	**$14,510.00**	**$0.00**	**$14,510.00**	**$0.00**	**$0.00**	**$29,020.00**	**$0.00**	**$0.00**	**$116,080.00**	**$58,040.00**
8100	**PARTICIPACIONES**	**$174,120.00**	**$0.00**	**$29,020.00**	**$0.00**	**$29,020.00**	**$14,510.00**	**$0.00**	**$14,510.00**	**$0.00**	**$0.00**	**$29,020.00**	**$0.00**	**$0.00**	**$116,080.00**	**$58,040.00**
8130	Participaciones de las entidades federativas	$174,120.00	$0.00	$29,020.00	$0.00	$29,020.00	$14,510.00	$0.00	$14,510.00	$0.00	$0.00	$29,020.00	$0.00	$0.00	$116,080.00	$58,040.00

CAPASCHH DIRECCION DE ADMINISTRACION Y FINANZAS ADMINISTRACION 2026 2027

CAPASCHH COMISARIO ADMINISTRACION 2026-2027

CAPASCHH DIRECCION GENERAL ADMINISTRACION 2026-2027

Comisión de Agua Potable, Alcantarillado y Saneamiento de Cuautepec de Hinojosa, 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
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 12/ene./2026 10:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
8131	Participaciones de las entidades federativas	$174,120.00	$0.00	$29,020.00	$0.00	$29,020.00	$14,510.00	$0.00	$14,510.00	$0.00	$0.00	$29,020.00	$0.00	$0.00	$116,080.00	$58,040.00
9000	**DEUDA PÚBLICA**	**$1,202,477.75**	**$1,202,477.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,202,477.75**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES AN**	**$1,202,477.75**	**$1,202,477.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,202,477.75**	**$0.00**
9910	ADEFAS	$1,202,477.75	$1,202,477.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,202,477.75	$0.00
9911	ADEFAS	$1,202,477.75	$1,202,477.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,202,477.75	$0.00
	RECURSO PROPIO	**$15,797,234.69**	**$2,186,217.36**	**$1,164,[illegible]**	**$2,170,811.22**	**$1,382,679.83**	**$1,217,032.95**	**$1,058,918.40**	**$1,076,580.48**	**$1,144,705.90**	**$1,087,666.44**	**$960,068.49**	**$848,859.13**	**$1,920,720.32**	**$15,218,778.14**	**$578,456.55**
	Total Final	**$15,797,234.69**	**$2,186,217.36**	**$1,164,[illegible]**	**$2,170,811.22**	**$1,382,679.83**	**$1,217,032.95**	**$1,058,918.40**	**$1,076,580.48**	**$1,144,705.90**	**$1,087,666.44**	**$960,068.49**	**$848,859.13**	**$1,920,720.32**	**$15,218,778.14**	**$578,456.55**

CAPASCHH DIRECCIÓN GENERAL ADMINISTRACIÓN 2025-2027

I.Q. DIANA CASTELAN RIVERA
DIRECTORA GENERAL

L.C. PORFIRIA NAYENSA OBREGÓN LIRA
DIRECTORA DE ADMÓN Y FINANZAS

L.D. JUAN LUIS HERNANDEZ CAZARES
COMISARIO

CAPASCHH COMISARIO ADMINISTRACIÓN 2025-2027

CAPASCHH DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS ADMINISTRACIÓN 2025-2027