



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/ene./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Uar: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 12/may./2025
hora de Impresión 11:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1400 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$9,394,934.00	\$547,024.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,024.43	\$8,847,909.57
110000 Remuneraciones al personal de carácter	\$7,901,408.70	\$542,796.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,796.54	\$7,358,610.16
113000 Sueldos base al personal permanente	\$7,901,408.70	\$542,796.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,796.54	\$7,358,610.16
113001 Sueldos	\$7,901,408.70	\$542,796.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,796.54	\$7,358,610.16
130000 Remuneraciones adicionales y especiales	\$1,099,145.76	\$4,227.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227.89	\$1,094,917.87
132000 Primas de vacaciones, dominical y gratificz	\$1,099,145.76	\$4,227.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227.89	\$1,094,917.87
132002 Gratificación Anual	\$1,099,145.76	\$4,227.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227.89	\$1,094,917.87
160000 Provisiones	\$394,381.54	\$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	\$394,381.54
161000 Provisiones de carácter laboral, económica	\$394,381.54	\$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	\$394,381.54
161001 Provisiones sobre remuneraciones	\$394,381.54	\$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	\$394,381.54
200000 MATERIALES Y SUMINISTROS	\$1,633,016.49	\$91,596.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,596.58	\$1,541,419.91
210000 Materiales de administración, emisión de	\$160,085.21	\$1,767.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.36	\$148,317.85
211000 Materiales, útiles y equipos menores de ofi	\$66,873.21	\$1,767.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.36	\$65,105.85
211001 Material de Oficina	\$66,873.21	\$1,767.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.36	\$65,105.85
214000 Materiales, útiles y equipos menores de te	\$25,654.00	\$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	\$25,654.00
214001 Material para Bienes Informáticos	\$25,654.00	\$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	\$25,654.00
215000 Material Impreso e información digital	\$59,084.50	\$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	\$59,084.50
215001 Suscripciones a Publicaciones y Periódico:	\$59,084.50	\$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	\$59,084.50
216000 Material de limpieza	\$6,973.50	\$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	\$6,973.50
216001 Material de Limpieza	\$6,973.50	\$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	\$6,973.50
217000 Materiales y útiles de enseñanza	\$1,500.00	\$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	\$1,500.00
217001 Material Didáctico	\$1,500.00	\$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	\$1,500.00
220000 Alimentos y utensilios	\$7,808.00	\$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	\$7,808.00
221000 Productos alimenticios para personas	\$7,526.00	\$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	\$7,526.00
221001 Alimentación de Personas	\$7,526.00	\$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	\$7,526.00
223000 Utensilios para el servicio de alimentación	\$280.00	\$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	\$280.00
223001 Utensilios para el Servicio de Alimentación	\$280.00	\$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	\$280.00
230000 Materias primas y materiales de producci	\$1,000.00	\$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	\$1,000.00
237000 Productos de cuero, piel, plástico y hule ac	\$1,000.00	\$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	\$1,000.00
237001 Productos de cuero, piel, plástico y hule ac	\$1,000.00	\$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	\$1,000.00
240000 Materiales y artículos de construcción y c	\$394,519.58	\$41,801.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,801.95	\$352,717.63
241000 Productos minerales no metálicos	\$42,925.00	\$1,077.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.59	\$41,847.41
241001 Productos minerales no metálicos	\$42,925.00	\$1,077.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.59	\$41,847.41
242000 Cemento y productos de concreto	\$50,700.00	\$1,931.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.03	\$48,768.97
242001 Cemento y productos de concreto	\$50,700.00	\$1,931.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.03	\$48,768.97
244000 Madera y productos de madera	\$5,851.00	\$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	\$5,851.00
244001 Madera y productos de madera	\$5,851.00	\$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	\$5,851.00





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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000 Material eléctrico y electrónico	\$81,238.04	\$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	\$81,238.04
246001 Material Eléctrico	\$81,238.04	\$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	\$81,238.04
247000 Artículos metálicos para la construcción	\$193,774.28	\$38,793.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,793.33	\$154,980.95
247001 Artículos metálicos para la construcción	\$193,774.28	\$38,793.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,793.33	\$154,980.95
249000 Otros materiales y artículos de construcción	\$20,031.26	\$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	\$20,031.26
249001 Otros materiales y artículos de construcción	\$20,031.26	\$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	\$20,031.26
250000 Productos químicos, farmacéuticos y de	\$448,316.86	\$29,336.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,336.60	\$418,980.26
251000 Productos químicos básicos	\$2,487.00	\$662.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.28	\$1,824.72
251001 Sustancias Químicas	\$2,487.00	\$662.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.28	\$1,824.72
252000 Fertilizantes, pesticidas y otros agroquímicos	\$4,100.00	\$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	\$4,100.00
252001 Plaguicidas, Abonos y Fertilizantes	\$4,100.00	\$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	\$4,100.00
253000 Medicinas y productos farmacéuticos	\$89,900.00	\$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	\$89,900.00
253001 Medicinas y Productos Farmacéuticos	\$89,900.00	\$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	\$89,900.00
258000 Fibras sintéticas, hules, plásticos y derivad	\$181,829.86	\$28,674.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,674.32	\$153,155.54
258001 Fibras sintéticas, hules, plásticos y derivad	\$181,829.86	\$28,674.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,674.32	\$153,155.54
259000 Otros productos químicos	\$170,000.00	\$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	\$170,000.00
259001 Otros productos químicos	\$170,000.00	\$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	\$170,000.00
260000 Combustibles, lubricantes y aditivos	\$402,801.66	\$15,146.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,146.89	\$387,654.77
261000 Combustibles, lubricantes y aditivos	\$402,801.66	\$15,146.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,146.89	\$387,654.77
261001 Combustibles y Lubricantes vehículos y eq	\$402,801.66	\$15,146.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,146.89	\$387,654.77
270000 Vestuario, blancos, prendas de protecció	\$56,487.00	\$499.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.57	\$55,987.43
271000 Vestuario y uniformes	\$29,949.00	\$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	\$29,949.00
271001 Vestuario, Uniformes	\$29,949.00	\$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	\$29,949.00
272000 Prendas de seguridad y protección person	\$24,076.00	\$499.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.57	\$23,576.43
272001 Prendas de Protección	\$24,076.00	\$499.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.57	\$23,576.43
274000 Productos textiles	\$2,462.00	\$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	\$2,462.00
274001 Productos textiles	\$2,462.00	\$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	\$2,462.00
290000 Herramientas, refacciones y accesorios n	\$172,000.18	\$3,044.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.21	\$168,955.97
291000 Herramientas menores	\$40,015.20	\$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	\$40,015.20
291001 Herramientas Menores	\$40,015.20	\$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	\$40,015.20
292000 Refacciones y accesorios menores de edif	\$3,571.73	\$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	\$3,571.73
292001 Refacciones y accesorios menores de edif	\$3,571.73	\$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	\$3,571.73
293000 Refacciones y accesorios menores de mot	\$300.00	\$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	\$300.00
293001 Refacciones y accesorios menores de mot	\$300.00	\$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	\$300.00
294000 Refacciones y accesorios menores de equ	\$11,849.50	\$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	\$11,849.50
294001 Refacciones y accesorios menores de equ	\$11,849.50	\$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	\$11,849.50
296000 Refacciones y accesorios menores de equ	\$87,394.87	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$84,894.87
296001 Refacciones y accesorios menores de equ	\$87,394.87	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$84,894.87
298000 Refacciones y accesorios menores de max	\$20,866.38	\$544.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.21	\$20,322.17
298001 Refacciones y accesorios menores de max	\$20,866.38	\$544.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.21	\$20,322.17

DIRECCIÓN
CAPASHH
GENERAL

COMISARIO DE LA JUNTA
CAPASHH
DE GOBIERNO

SUB-DIRECCIÓN
CAPASHH
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/ene./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Usu: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión | 12/may./2025
11:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
299000 Refacciones y accesorios menores otros b	\$8,002.50	\$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	\$8,002.50
299001 Refacciones y accesorios menores otros b	\$8,002.50	\$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	\$8,002.50
300000 SERVICIOS GENERALES	\$8,782,423.80	\$1,013,708.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,708.77	\$7,738,715.03
310000 Servicios básicos	\$7,285,028.00	\$931,818.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,818.95	\$6,333,209.05
311000 Energía eléctrica	\$7,237,440.00	\$931,818.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,818.95	\$6,305,621.05
311001 Servicio de Energía Eléctrica	\$7,237,440.00	\$931,818.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,818.95	\$6,305,621.05
314000 Telefonía tradicional	\$18,000.00	\$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	\$18,000.00
314001 Servicio Telefónico Tradicional	\$18,000.00	\$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	\$18,000.00
315000 Telefonía celular	\$4,800.00	\$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	\$4,800.00
315001 Servicio de Telefonía Celular	\$4,800.00	\$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	\$4,800.00
317000 Servicios de acceso de Internet, redes y pr	\$4,788.00	\$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	\$4,788.00
317001 Servicios de Conducción de Señales Analt	\$4,788.00	\$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	\$4,788.00
320000 Servicios de arrendamiento	\$568,597.00	\$32,294.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,294.28	\$536,302.72
322000 Arrendamiento de edificios	\$300,000.00	\$32,294.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,294.28	\$267,705.72
322001 Arrendamiento de edificios	\$300,000.00	\$32,294.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,294.28	\$267,705.72
328000 Arrendamiento de maquinaria, otros equip	\$194,607.00	\$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	\$194,607.00
326001 Arrendamiento de Maquinaria y Equipo	\$194,607.00	\$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	\$194,607.00
327000 Arrendamiento de activos intangibles	\$71,330.00	\$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	\$71,330.00
327001 Arrendamiento de activos intangibles	\$71,330.00	\$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	\$71,330.00
329000 Otros arrendamientos	\$2,860.00	\$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	\$2,860.00
329001 Otros arrendamientos	\$2,860.00	\$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	\$2,860.00
330000 Servicios profesionales, científicos, técni	\$60,986.00	\$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	\$60,986.00
331000 Servicios legales, de contabilidad, auditori	\$42,000.00	\$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	\$42,000.00
331002 Servicios de contabilidad, auditoría y serv	\$42,000.00	\$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	\$42,000.00
333000 Servicios de consultoría administrativa, prc	\$3,186.00	\$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	\$3,186.00
333001 Servicios de informática	\$3,186.00	\$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	\$3,186.00
334000 Servicios de capacitación	\$4,800.00	\$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	\$4,800.00
334001 Capacitación	\$4,800.00	\$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	\$4,800.00
338000 Servicios de apoyo administrativo, fotocopi	\$11,000.00	\$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	\$11,000.00
336001 Servicios de apoyo administrativo, fotocopi	\$11,000.00	\$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	\$11,000.00
340000 Servicios financieros, bancarios y comer	\$17,265.00	\$6,171.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,171.89	\$11,093.11
341000 Servicios financieros y bancarios	\$6,240.00	\$6,171.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,171.89	\$68.11
341001 Intereses, Descuentos, y otros Servicios B.	\$6,240.00	\$6,171.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,171.89	\$68.11
347000 Fletes y maniobras	\$11,025.00	\$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	\$11,025.00
347001 Fletes y Maniobras	\$11,025.00	\$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	\$11,025.00
350000 Servicios de instalación, reparación, man	\$434,954.02	\$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	\$434,954.02
351000 Conservación y mantenimiento menor de ii	\$36,600.00	\$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	\$36,600.00
351001 Conservación y mantenimiento menor de ii	\$36,600.00	\$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	\$36,600.00
352000 Instalación, reparación y mantenimiento de	\$180.00	\$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	\$180.00
352001 Mantenimiento de Mobiliario y Equipo de A	\$180.00	\$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	\$180.00

DIRECCIÓN GENERAL
CAPASHH

COMISARIO DE LA JUNTA DE GOBIERNO
CAPASHH

SUB-DIRECCIÓN ADMINISTRATIVA
CAPASHH



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/ene./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/may./2025
11:22 a. m.

Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353000 Instalación, reparación y mantenimiento de	\$6,092.00	\$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	\$5,092.00
353001 Mantenimiento de bienes informáticos	\$6,092.00	\$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	\$5,092.00
355000 Reparación y mantenimiento de equipo de	\$37,182.02	\$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	\$37,182.02
355001 Mantenimiento de Vehículos	\$37,182.02	\$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	\$37,182.02
357000 Instalación, reparación y mantenimiento de	\$355,900.00	\$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	\$355,900.00
357002 Mantenimiento e instalación de Equipos y	\$355,900.00	\$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	\$355,900.00
370000 Servicios de traslado y viáticos	\$44,696.00	\$3,485.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.67	\$41,210.33
372000 Pasajes terrestres	\$20,176.00	\$1,161.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.55	\$19,014.45
372001 Pasajes terrestres	\$20,176.00	\$1,161.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.55	\$19,014.45
375000 Viáticos en el país	\$24,520.00	\$2,324.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.12	\$22,195.88
375001 Viáticos en el país	\$24,520.00	\$2,324.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.12	\$22,195.88
380000 Servicios oficiales	\$4,000.00	\$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	\$4,000.00
382000 Gastos de orden social y cultural	\$4,000.00	\$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	\$4,000.00
382002 Eventos Culturales	\$4,000.00	\$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	\$4,000.00
390000 Otros servicios generales	\$396,897.78	\$39,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,938.00	\$316,959.78
392000 Impuestos y derechos	\$4,500.00	\$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	\$4,500.00
392005 Pago de otros impuestos	\$4,500.00	\$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	\$4,500.00
398000 Impuesto sobre nóminas y otros que se de	\$335,597.78	\$39,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,938.00	\$295,659.78
398001 Impuesto sobre nóminas y otros que se de	\$335,597.78	\$39,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,938.00	\$295,659.78
399000 Otros servicios generales	\$16,800.00	\$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	\$16,800.00
399003 Gastos de Apoyo de las Funciones Públicas	\$16,800.00	\$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	\$16,800.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$592,309.15	\$71,135.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,135.72	\$521,173.43
410000 Transferencias internas y asignaciones a	\$155,652.00	\$38,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,913.00	\$116,739.00
415000 Transferencias internas otorgadas a entide	\$155,652.00	\$38,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,913.00	\$116,739.00
415001 Transferencias internas otorgadas a entide	\$155,652.00	\$38,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,913.00	\$116,739.00
450000 Pensiones y jubilaciones	\$436,657.15	\$32,222.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,222.72	\$404,434.43
451000 Pensiones	\$170,537.60	\$20,113.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,113.20	\$150,424.40
451001 Pensiones	\$170,537.60	\$20,113.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,113.20	\$150,424.40
452000 Jubilaciones	\$266,119.55	\$12,109.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,109.52	\$254,010.03
452001 Jubilaciones	\$266,119.55	\$12,109.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,109.52	\$254,010.03
500000 BIENES MUEBLES, INMUEBLES E IN	\$297,842.52	\$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	\$297,842.52
510000 Mobiliario y equipo de administración	\$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
515000 Equipo de cómputo y de tecnología de la i	\$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
515001 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
560000 Maquinaria, otros equipos y herramientas	\$288,342.52	\$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	\$288,342.52
562000 Maquinaria y equipo industrial	\$10,400.00	\$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	\$10,400.00
562001 Maquinaria y equipo industrial	\$10,400.00	\$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	\$10,400.00
563000 Maquinaria y equipo de construcción	\$106,233.73	\$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	\$106,233.73
563001 Equipo de Construcción	\$106,233.73	\$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	\$106,233.73
565000 Equipo de comunicación y telecomunicac	\$7,578.00	\$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	\$7,578.00





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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y 12/may./2025

hora de Impresión 11:22 a. m.

Usu: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
565001 Equipos y Aparatos de Comunicación y Te	\$7,578.00	\$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	\$7,578.00
566000 Equipos de generación eléctrica, aparatos	\$164,130.79	\$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	\$164,130.79
566001 Equipos de generación eléctrica, aparatos	\$164,130.79	\$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	\$164,130.79
RECURSOS PROPIOS	\$20,870,525.96	\$1,723,465.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723,465.50	\$18,347,060.46
Total Final	\$20,870,525.96	\$1,723,465.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723,465.50	\$18,347,060.46

DIRECCIÓN

CAPASHH

ING. ARTURO DE JESUS CARETTA GONZALEZ

DIRECTOR GENERAL
COMISIÓN DE CUENTA

LIC. ERENDIRA CASTILLO BARRERA

COMISIÓN DE CUENTA DE GOBIERNO

CAPASHH

DE GOBIERNO

SUB-DIRECCION

IFF y CP CARLOS GUADALUPE SANCHEZ MARTINEZ

SUBDIRECTOR ADMINISTRATIVO

CAPASHH

ADMINISTRATIVA

DIRECCIÓN
CAPASHH
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 28/feb./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Ucr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/may./2025
11:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1400 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$9,394,934.00	\$547,024.43	\$570,396.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,420.82	\$8,277,513.18
110000 Remuneraciones al personal de carácter	\$7,901,406.70	\$542,796.54	\$568,858.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,755.27	\$6,789,651.43
113000 Sueldos base al personal permanente	\$7,901,406.70	\$542,796.54	\$568,858.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,755.27	\$6,789,651.43
113001 Sueldos	\$7,901,406.70	\$542,796.54	\$568,858.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,755.27	\$6,789,651.43
130000 Remuneraciones adicionales y especiales	\$1,099,145.76	\$4,227.89	\$1,437.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.55	\$1,093,480.21
132000 Primas de vacaciones, dominical y gratific	\$1,099,145.76	\$4,227.89	\$1,437.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.55	\$1,093,480.21
132002 Gratificación Anual	\$1,099,145.76	\$4,227.89	\$1,437.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.55	\$1,093,480.21
160000 Provisiones	\$394,381.54	\$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	\$394,381.54
161000 Provisiones de carácter laboral, económica	\$394,381.54	\$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	\$394,381.54
161001 Provisiones sobre remuneraciones	\$394,381.54	\$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	\$394,381.54
200000 MATERIALES Y SUMINISTROS	\$1,633,016.49	\$91,596.58	\$182,651.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,247.89	\$1,358,768.60
210000 Materiales de administración, emisión de	\$150,085.21	\$1,767.36	\$33,697.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,666.03	\$114,420.18
211000 Materiales, útiles y equipos menores de ofi	\$56,873.21	\$1,767.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.36	\$55,105.85
211001 Material de Oficina	\$56,873.21	\$1,767.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.36	\$55,105.85
214000 Materiales, útiles y equipos menores de te	\$25,954.00	\$0.00	\$2,368.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.99	\$23,285.01
214001 Material para Bienes Informáticos	\$25,954.00	\$0.00	\$2,368.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.99	\$23,285.01
215000 Material Impreso e información digital	\$59,084.50	\$0.00	\$30,386.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,386.99	\$28,697.51
215001 Suscripciones a Publicaciones y Periódicos	\$59,084.50	\$0.00	\$30,386.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,386.99	\$28,697.51
216000 Material de limpieza	\$6,973.50	\$0.00	\$1,141.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.69	\$5,831.81
216001 Material de Limpieza	\$6,973.50	\$0.00	\$1,141.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.69	\$5,831.81
217000 Materiales y útiles de enseñanza	\$1,500.00	\$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	\$1,500.00
217001 Material Didáctico	\$1,500.00	\$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	\$1,500.00
220000 Alimentos y utensilios	\$7,526.00	\$0.00	\$2,105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.60	\$5,700.40
221000 Productos alimenticios para personas	\$7,526.00	\$0.00	\$2,105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.60	\$5,420.40
221001 Alimentación de Personas	\$7,526.00	\$0.00	\$2,105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.60	\$5,420.40
223000 Utensilios para el servicio de alimentación	\$280.00	\$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	\$280.00
223001 Utensilios para el Servicio de Alimentación	\$280.00	\$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	\$280.00
230000 Materias primas y materiales de producci	\$1,000.00	\$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	\$1,000.00
237000 Productos de cuero, piel, plástico y hule ac	\$1,000.00	\$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	\$1,000.00
237001 Productos de cuero, piel, plástico y hule ac	\$1,000.00	\$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	\$1,000.00
240000 Materiales y artículos de construcción y c	\$394,519.58	\$41,801.95	\$98,555.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,357.88	\$254,161.70
241000 Productos minerales no metálicos	\$42,925.00	\$1,077.59	\$7,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663.80	\$34,261.20
241001 Productos minerales no metálicos	\$42,925.00	\$1,077.59	\$7,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663.80	\$34,261.20
242000 Cemento y productos de concreto	\$50,700.00	\$1,931.03	\$27,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,172.41	\$21,527.59
242001 Cemento y productos de concreto	\$50,700.00	\$1,931.03	\$27,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,172.41	\$21,527.59
244000 Madera y productos de madera	\$5,851.00	\$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	\$5,851.00
244001 Madera y productos de madera	\$5,851.00	\$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	\$5,851.00





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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 28/feb./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 12/may./2025
hora de Impresión 11:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000 Material eléctrico y electrónico	\$81,238.04	\$0.00	\$3,076.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076.65	\$78,161.39
246001 Material Eléctrico	\$81,238.04	\$0.00	\$3,076.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076.65	\$78,161.39
247000 Artículos metálicos para la construcción	\$193,774.28	\$38,793.33	\$59,617.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,410.54	\$95,363.74
247001 Artículos metálicos para la construcción	\$193,774.28	\$38,793.33	\$59,617.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,410.54	\$95,363.74
249000 Otros materiales y artículos de construcción	\$20,031.26	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$18,996.78
249001 Otros materiales y artículos de construcción	\$20,031.26	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$18,996.78
250000 Productos químicos, farmacéuticos y de l	\$448,316.86	\$29,336.60	\$24,693.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,029.75	\$394,287.11
251000 Productos químicos básicos	\$2,487.00	\$662.28	\$120.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.96	\$1,704.04
251001 Sustancias Químicas	\$2,487.00	\$662.28	\$120.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.96	\$1,704.04
252000 Fertilizantes, pesticidas y otros agroquímicos	\$4,100.00	\$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	\$4,100.00
252001 Plaguicidas, Abonos y Fertilizantes	\$4,100.00	\$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	\$4,100.00
253000 Medicinas y productos farmacéuticos	\$89,900.00	\$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	\$89,900.00
253001 Medicinas y Productos Farmacéuticos	\$89,900.00	\$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	\$89,900.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$181,829.86	\$28,674.32	\$24,572.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,246.79	\$128,583.07
256001 Fibras sintéticas, hules, plásticos y derivad	\$181,829.86	\$28,674.32	\$24,572.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,246.79	\$128,583.07
259000 Otros productos químicos	\$170,000.00	\$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	\$170,000.00
259001 Otros productos químicos	\$170,000.00	\$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	\$170,000.00
260000 Combustibles, lubricantes y aditivos	\$402,801.66	\$15,146.89	\$17,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,919.89	\$369,881.77
261000 Combustibles, lubricantes y aditivos	\$402,801.66	\$15,146.89	\$17,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,919.89	\$369,881.77
261001 Combustibles y Lubricantes vehículos y eq	\$402,801.66	\$15,146.89	\$17,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,919.89	\$369,881.77
270000 Vestuario, blancos, prendas de protección	\$56,487.00	\$499.57	\$715.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.91	\$55,272.09
271000 Vestuario y uniformes	\$29,949.00	\$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	\$29,949.00
271001 Vestuario, Uniformes	\$29,949.00	\$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	\$29,949.00
272000 Prendas de seguridad y protección person	\$24,076.00	\$499.57	\$715.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.91	\$22,861.09
272001 Prendas de Protección	\$24,076.00	\$499.57	\$715.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.91	\$22,861.09
274000 Productos textiles	\$2,462.00	\$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	\$2,462.00
274001 Productos textiles	\$2,462.00	\$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	\$2,462.00
290000 Herramientas, refacciones y accesorios n	\$172,000.18	\$3,044.21	\$4,910.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.83	\$164,045.35
291000 Herramientas menores	\$40,015.20	\$0.00	\$2,165.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.52	\$37,849.68
291001 Herramientas Menores	\$40,015.20	\$0.00	\$2,165.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.52	\$37,849.68
292000 Refacciones y accesorios menores de edif	\$3,571.73	\$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	\$3,571.73
292001 Refacciones y accesorios menores de edif	\$3,571.73	\$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	\$3,571.73
293000 Refacciones y accesorios menores de mot	\$300.00	\$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	\$300.00
293001 Refacciones y accesorios menores de mot	\$300.00	\$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	\$300.00
294000 Refacciones y accesorios menores de equ	\$11,849.50	\$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	\$11,849.50
294001 Refacciones y accesorios menores de equ	\$11,849.50	\$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	\$11,849.50
296000 Refacciones y accesorios menores de equ	\$87,394.87	\$2,500.00	\$2,745.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,245.10	\$82,149.77
296001 Refacciones y accesorios menores de equ	\$87,394.87	\$2,500.00	\$2,745.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,245.10	\$82,149.77
298000 Refacciones y accesorios menores de mac	\$20,866.38	\$544.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.21	\$20,322.17
298001 Refacciones y accesorios menores de mac	\$20,866.38	\$544.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.21	\$20,322.17





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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 28/feb./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y 12/may./2025
hora de Impresión 11:22 a. m.

Usu: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
299000 Refacciones y accesorios menores otros b	\$8,002.50	\$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	\$8,002.50
299001 Refacciones y accesorios menores otros b	\$8,002.50	\$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	\$8,002.50
300000 SERVICIOS GENERALES	\$8,782,423.80	\$1,013,708.77	\$783,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797,531.77	\$6,984,892.03
310000 Servicios básicos	\$7,265,028.00	\$931,818.95	\$723,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652,468.95	\$5,609,559.05
311000 Energía eléctrica	\$7,237,440.00	\$931,818.95	\$720,721.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652,540.50	\$5,584,899.50
311001 Servicio de Energía Eléctrica	\$7,237,440.00	\$931,818.95	\$720,721.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652,540.50	\$5,584,899.50
314000 Telefonía tradicional	\$18,000.00	\$0.00	\$2,584.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.48	\$15,415.52
314001 Servicio Telefónico Tradicional	\$18,000.00	\$0.00	\$2,584.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.48	\$15,415.52
315000 Telefonía celular	\$4,800.00	\$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	\$4,800.00
315001 Servicio de Telefonía Celular	\$4,800.00	\$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	\$4,800.00
317000 Servicios de acceso de Internet, redes y pr	\$4,788.00	\$0.00	\$343.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.97	\$4,444.03
317001 Servicios de Conducción de Señales Anal	\$4,788.00	\$0.00	\$343.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.97	\$4,444.03
320000 Servicios de arrendamiento	\$568,597.00	\$32,294.26	\$40,108.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,403.23	\$496,193.77
322000 Arrendamiento de edificios	\$300,000.00	\$32,294.26	\$32,908.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,203.23	\$234,796.77
322001 Arrendamiento de edificios	\$300,000.00	\$32,294.26	\$32,908.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,203.23	\$234,796.77
326000 Arrendamiento de maquinaria, otros equipr	\$194,607.00	\$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	\$194,607.00
326001 Arrendamiento de Maquinaria y Equipo	\$194,607.00	\$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	\$194,607.00
327000 Arrendamiento de activos intangibles	\$71,330.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$64,130.00
327001 Arrendamiento de activos intangibles	\$71,330.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$64,130.00
329000 Otros arrendamientos	\$2,660.00	\$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	\$2,660.00
329001 Otros arrendamientos	\$2,660.00	\$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	\$2,660.00
330000 Servicios profesionales, científicos, técni	\$80,986.00	\$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	\$80,986.00
331000 Servicios legales, de contabilidad, auditorí	\$42,000.00	\$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	\$42,000.00
331002 Servicios de contabilidad, auditoría y servit	\$42,000.00	\$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	\$42,000.00
333000 Servicios de consultoría administrativa, prc	\$3,186.00	\$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	\$3,186.00
333001 Servicios de informática	\$3,186.00	\$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	\$3,186.00
334000 Servicios de capacitación	\$4,800.00	\$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	\$4,800.00
334001 Capacitación	\$4,800.00	\$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	\$4,800.00
336000 Servicios de apoyo administrativo, fotocopi	\$11,000.00	\$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	\$11,000.00
336001 Servicios de apoyo administrativo, fotocopi	\$11,000.00	\$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	\$11,000.00
340000 Servicios financieros, bancarios y comer	\$17,265.00	\$6,171.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,171.89	\$11,093.11
341000 Servicios financieros y bancarios	\$6,240.00	\$6,171.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,171.89	\$68.11
341001 Intereses, Descuentos, y otros Servicios B.	\$6,240.00	\$6,171.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,171.89	\$68.11
347000 Fletes y maniobras	\$11,025.00	\$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	\$11,025.00
347001 Fletes y Maniobras	\$11,025.00	\$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	\$11,025.00
350000 Servicios de instalación, reparación, man	\$434,954.02	\$0.00	\$16,982.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,982.99	\$417,971.03
351000 Conservación y mantenimiento menor de li	\$36,600.00	\$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	\$36,600.00
351001 Conservación y mantenimiento menor de li	\$36,600.00	\$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	\$36,600.00
352000 Instalación, reparación y mantenimiento de	\$180.00	\$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	\$180.00
352001 Mantenimiento de Mobiliario y Equipo de A	\$180.00	\$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	\$180.00





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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 28/feb./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y 12/may./2025

hora de Impresión 11:22 a. m.

Usu: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353000 Instalación, reparación y mantenimiento de	\$5,092.00	\$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	\$5,092.00
353001 Mantenimiento de bienes informáticos	\$5,092.00	\$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	\$5,092.00
355000 Reparación y mantenimiento de equipo de	\$37,182.02	\$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	\$37,182.02
355001 Mantenimiento de Vehículos	\$37,182.02	\$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	\$37,182.02
357000 Instalación, reparación y mantenimiento de	\$355,900.00	\$0.00	\$16,982.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,982.99	\$338,917.01
357002 Mantenimiento e Instalación de Equipos y	\$355,900.00	\$0.00	\$16,982.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,982.99	\$338,917.01
370000 Servicios de traslado y viáticos	\$44,696.00	\$3,485.67	\$2,281.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.71	\$38,929.29
372000 Pasajes terrestres	\$20,176.00	\$1,161.55	\$1,146.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.11	\$17,867.89
372001 Pasajes terrestres	\$20,176.00	\$1,161.55	\$1,146.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.11	\$17,867.89
375000 Viáticos en el país	\$24,520.00	\$2,324.12	\$1,134.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,458.60	\$21,061.40
375001 Viáticos en el país	\$24,520.00	\$2,324.12	\$1,134.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,458.60	\$21,061.40
380000 Servicios oficiales	\$4,000.00	\$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	\$4,000.00
382000 Gastos de orden social y cultural	\$4,000.00	\$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	\$4,000.00
382002 Eventos Culturales	\$4,000.00	\$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	\$4,000.00
390000 Otros servicios generales	\$356,897.78	\$39,938.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,738.00	\$316,159.78
392000 Impuestos y derechos	\$4,500.00	\$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	\$4,500.00
392005 Pago de otros impuestos	\$4,500.00	\$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	\$4,500.00
398000 Impuesto sobre nóminas y otros que se de	\$335,597.78	\$39,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,938.00	\$295,659.78
398001 Impuesto sobre nóminas y otros que se de	\$335,597.78	\$39,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,938.00	\$295,659.78
399000 Otros servicios generales	\$16,800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$16,000.00
399003 Gastos de Apoyo de las Funciones Públicas	\$16,800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$16,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$592,309.15	\$71,135.72	\$32,222.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,358.44	\$488,950.71
410000 Transferencias internas y asignaciones a	\$155,652.00	\$38,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,913.00	\$116,739.00
415000 Transferencias internas otorgadas a entide	\$155,652.00	\$38,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,913.00	\$116,739.00
415001 Transferencias internas otorgadas a entide	\$155,652.00	\$38,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,913.00	\$116,739.00
450000 Pensiones y jubilaciones	\$436,657.15	\$32,222.72	\$32,222.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,445.44	\$372,211.71
451000 Pensiones	\$170,537.60	\$20,113.20	\$12,545.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,658.92	\$137,878.68
451001 Pensiones	\$170,537.60	\$20,113.20	\$12,545.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,658.92	\$137,878.68
452000 Jubilaciones	\$266,119.55	\$12,109.52	\$19,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,786.52	\$234,333.03
452001 Jubilaciones	\$266,119.55	\$12,109.52	\$19,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,786.52	\$234,333.03
500000 BIENES MUEBLES, INMUEBLES E IN	\$297,842.52	\$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	\$297,842.52
510000 Mobiliario y equipo de administración	\$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
515000 Equipo de cómputo y de tecnología de la i	\$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
515001 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
560000 Maquinaria, otros equipos y herramientas	\$288,342.52	\$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	\$288,342.52
562000 Maquinaria y equipo industrial	\$10,400.00	\$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	\$10,400.00
562001 Maquinaria y equipo industrial	\$10,400.00	\$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	\$10,400.00
563000 Maquinaria y equipo de construcción	\$106,233.73	\$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	\$106,233.73
563001 Equipo de Construcción	\$106,233.73	\$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	\$106,233.73
565000 Equipo de comunicación y telecomunicac	\$7,578.00	\$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	\$7,578.00





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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 28/feb./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Usu: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 12/may./2025

hora de Impresión 11:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
565001 Equipos y Aparatos de Comunicación y Te	\$7,578.00	\$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	\$7,578.00
566000 Equipos de generación eléctrica, aparatos	\$164,130.79	\$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	\$164,130.79
566001 Equipos de generación eléctrica, aparatos	\$164,130.79	\$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	\$164,130.79
RECURSOS PROPIOS	\$20,670,525.96	\$1,723,465.50	\$1,569,093.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292,558.92	\$17,377,967.04
Total Final	\$20,670,525.96	\$1,723,465.50	\$1,569,093.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292,558.92	\$17,377,967.04

ING. ARTURO DE JESUS CARETTA GONZALEZ

DIRECTOR GENERAL

LIC. ERENDIRA CASTILLO BARRERA
COMISARIO DE LA JUNTA DE GOBIERNO

IFF y CP CARLOS GUADALUPE SANCHEZ MARTINEZ

SUBDIRECTOR ADMINISTRATIVO

COMISIÓN DE AGUA POTABLE,
ALCANTARILLADO Y SANEAMIENTO
DE GOBIERNO



Usu: SUPERVISOR
 Repr: rptAnaliticoPresupuestoEgresos_FF

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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025

(Todas las Cuentas)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/may./2025
 11:29 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1400 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$9,394,934.00	\$547,024.43	\$570,396.39	\$556,960.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674,381.42	\$7,720,552.58
110000 Remuneraciones al personal de carácter	\$7,901,406.70	\$542,796.54	\$568,968.73	\$556,960.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668,715.87	\$6,232,690.83
113000 Sueldos base al personal permanente	\$7,901,406.70	\$542,796.54	\$568,968.73	\$556,960.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668,715.87	\$6,232,690.83
113001 Sueldos	\$7,901,406.70	\$542,796.54	\$568,968.73	\$556,960.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668,715.87	\$6,232,690.83
130000 Remuneraciones adicionales y especiales	\$1,099,145.76	\$4,227.89	\$1,437.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.55	\$1,093,480.21
132000 Primas de vacaciones, dominical y gratific	\$1,099,145.76	\$4,227.89	\$1,437.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.55	\$1,093,480.21
132002 Gratificación Anual	\$1,099,145.76	\$4,227.89	\$1,437.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.55	\$1,093,480.21
160000 Provisiones	\$394,381.54	\$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	\$394,381.54
161000 Provisiones de carácter laboral, económica	\$394,381.54	\$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	\$394,381.54
161001 Provisiones sobre remuneraciones	\$394,381.54	\$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	\$394,381.54
200000 MATERIALES Y SUMINISTROS	\$1,633,016.49	\$91,596.58	\$182,661.31	\$110,648.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,795.91	\$1,248,220.58
210000 Materiales de administración, emisión de	\$150,085.21	\$1,767.36	\$33,897.67	\$8,728.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,393.81	\$106,691.40
211000 Materiales, útiles y equipos menores de of	\$56,873.21	\$1,767.36	\$0.00	\$4,965.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,733.11	\$50,140.10
211001 Material de Oficina	\$56,873.21	\$1,767.36	\$0.00	\$4,965.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,733.11	\$50,140.10
214000 Materiales, útiles y equipos menores de ter	\$25,654.00	\$0.00	\$2,368.99	\$3,702.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,071.68	\$19,582.32
214001 Material para Bienes Informáticos	\$25,654.00	\$0.00	\$2,368.99	\$3,702.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,071.68	\$19,582.32
215000 Material impreso e información digital	\$59,084.50	\$0.00	\$30,386.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,386.99	\$28,697.51
215001 Suscripciones a Publicaciones y Periódico	\$59,084.50	\$0.00	\$30,386.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,386.99	\$28,697.51
216000 Material de limpieza	\$6,973.50	\$0.00	\$1,141.69	\$60.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.03	\$5,771.47
216001 Material de Limpieza	\$6,973.50	\$0.00	\$1,141.69	\$60.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.03	\$5,771.47
217000 Materiales y útiles de enseñanza	\$1,500.00	\$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	\$1,500.00
217001 Material Didáctico	\$1,500.00	\$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	\$1,500.00
220000 Alimentos y utensilios	\$7,806.00	\$0.00	\$2,105.60	\$1,836.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,941.77	\$3,864.23
221000 Productos alimenticios para personas	\$7,526.00	\$0.00	\$2,105.60	\$1,836.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,941.77	\$3,584.23
221001 Alimentación de Personas	\$7,526.00	\$0.00	\$2,105.60	\$1,836.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,941.77	\$3,584.23
223000 Utensilios para el servicio de alimentación	\$280.00	\$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	\$280.00
223001 Utensilios para el Servicio de Alimentación	\$280.00	\$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	\$280.00
230000 Materias primas y materiales de producci	\$1,000.00	\$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	\$1,000.00
237000 Productos de cuero, piel, plástico y hule ac	\$1,000.00	\$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	\$1,000.00
237001 Productos de cuero, piel, plástico y hule ac	\$1,000.00	\$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	\$1,000.00
240000 Materiales y artículos de construcción y c	\$394,519.58	\$41,801.95	\$98,565.93	\$44,065.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,423.78	\$210,095.80
241000 Productos minerales no metálicos	\$42,925.00	\$1,077.59	\$7,586.21	\$1,970.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,634.49	\$32,290.51
241001 Productos minerales no metálicos	\$42,925.00	\$1,077.59	\$7,586.21	\$1,970.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,634.49	\$32,290.51
242000 Cemento y productos de concreto	\$50,700.00	\$1,931.03	\$27,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,172.41	\$21,527.59
242001 Cemento y productos de concreto	\$50,700.00	\$1,931.03	\$27,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,172.41	\$21,527.59
244000 Madera y productos de madera	\$5,851.00	\$0.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$5,323.00
244001 Madera y productos de madera	\$5,851.00	\$0.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$5,323.00

DIRECCIÓN GENERAL
 CAPASHH

COMISARIO DE LA JUNTA DE GOBIERNO
 CAPASHH

SUB-DIRECCIÓN ADMINISTRATIVA
 CAPASHH



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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025

Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/may./2025
11:23 a. m.

(Todas las Cuentas)
(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)
246000 Material eléctrico y electrónico	\$81,238.04	\$0.00	\$3,076.65	\$7,976.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,053.28	\$70,184.76
246001 Material Eléctrico	\$81,238.04	\$0.00	\$3,076.65	\$7,976.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,053.28	\$70,184.76
247000 Artículos metálicos para la construcción	\$193,774.28	\$38,793.33	\$59,617.21	\$33,421.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,832.33	\$61,941.95
247001 Artículos metálicos para la construcción	\$193,774.28	\$38,793.33	\$59,617.21	\$33,421.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,832.33	\$61,941.95
249000 Otros materiales y artículos de construcción	\$20,031.26	\$0.00	\$1,034.48	\$168.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.27	\$18,827.99
249001 Otros materiales y artículos de construcción	\$20,031.26	\$0.00	\$1,034.48	\$168.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.27	\$18,827.99
250000 Productos químicos, farmacéuticos y de l	\$448,316.86	\$29,336.60	\$24,693.15	\$15,801.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,831.11	\$378,485.75
251000 Productos químicos básicos	\$2,487.00	\$662.28	\$120.68	\$245.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.65	\$1,458.35
251001 Sustancias Químicas	\$2,487.00	\$662.28	\$120.68	\$245.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.65	\$1,458.35
252000 Fertilizantes, pesticidas y otros agroquímicos	\$4,100.00	\$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	\$4,100.00
252001 Plaguicidas, Abonos y Fertilizantes	\$4,100.00	\$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	\$4,100.00
253000 Medicinas y productos farmacéuticos	\$89,900.00	\$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	\$89,900.00
253001 Medicinas y Productos Farmacéuticos	\$89,900.00	\$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	\$89,900.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$181,829.86	\$28,674.32	\$24,572.47	\$15,555.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,802.46	\$113,027.40
256001 Fibras sintéticas, hules, plásticos y derivad	\$181,829.86	\$28,674.32	\$24,572.47	\$15,555.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,802.46	\$113,027.40
259000 Otros productos químicos	\$170,000.00	\$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	\$170,000.00
259001 Otros productos químicos	\$170,000.00	\$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	\$170,000.00
260000 Combustibles, lubricantes y aditivos	\$402,801.66	\$15,146.89	\$17,773.00	\$19,232.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,152.75	\$350,648.91
261000 Combustibles, lubricantes y aditivos	\$402,801.66	\$15,146.89	\$17,773.00	\$19,232.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,152.75	\$350,648.91
261001 Combustibles y Lubricantes vehiculos y eq	\$402,801.66	\$15,146.89	\$17,773.00	\$19,232.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,152.75	\$350,648.91
270000 Vestuario, blancos, prendas de protecció	\$66,487.00	\$499.57	\$715.34	\$99.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.82	\$65,172.18
271000 Vestuario y uniformes	\$29,949.00	\$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	\$29,949.00
271001 Vestuario, Uniformes	\$29,949.00	\$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	\$29,949.00
272000 Prendas de seguridad y protección person	\$24,076.00	\$499.57	\$715.34	\$99.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.82	\$22,761.18
272001 Prendas de Protección	\$24,076.00	\$499.57	\$715.34	\$99.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.82	\$22,761.18
274000 Productos textiles	\$2,462.00	\$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	\$2,462.00
274001 Productos textiles	\$2,462.00	\$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	\$2,462.00
290000 Herramientas, refacciones y accesorios n	\$172,000.18	\$3,044.21	\$4,610.62	\$20,783.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,737.87	\$143,262.31
291000 Herramientas menores	\$40,015.20	\$0.00	\$2,165.52	\$331.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.42	\$37,517.78
291001 Herramientas Menores	\$40,015.20	\$0.00	\$2,165.52	\$331.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.42	\$37,517.78
292000 Refacciones y accesorios menores de edif	\$3,571.73	\$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	\$3,571.73
292001 Refacciones y accesorios menores de edif	\$3,571.73	\$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	\$3,571.73
293000 Refacciones y accesorios menores de mot	\$300.00	\$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	\$300.00
293001 Refacciones y accesorios menores de mot	\$300.00	\$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	\$300.00
294000 Refacciones y accesorios menores de equ	\$11,849.50	\$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	\$11,849.50
294001 Refacciones y accesorios menores de equ	\$11,849.50	\$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	\$11,849.50
296000 Refacciones y accesorios menores de equ	\$87,394.87	\$2,500.00	\$2,745.10	\$19,536.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,762.02	\$62,632.85
296001 Refacciones y accesorios menores de equ	\$87,394.87	\$2,500.00	\$2,745.10	\$19,536.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,762.02	\$62,632.85
298000 Refacciones y accesorios menores de mar	\$20,866.38	\$544.21	\$0.00	\$914.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.43	\$19,407.95
298001 Refacciones y accesorios menores de mar	\$20,866.38	\$544.21	\$0.00	\$914.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.43	\$19,407.95

DIRECCION
CAPASHH
GENERAL

COMISARIO DE LA JUNTA
CAPASHH
DE GOBIERNO

SUB-DIRECCION
CAPASHH
ADMINISTRATIVA



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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/may./2025
11:23 a. m.

Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
299000 Refacciones y accesorios menores otros b	\$8,002.50	\$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	\$8,002.50
299001 Refacciones y accesorios menores otros b	\$8,002.50	\$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	\$8,002.50
300000 SERVICIOS GENERALES	\$8,752,423.80	\$1,013,708.77	\$783,623.00	\$610,328.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407,860.74	\$6,344,563.06
310000 Servicios básicos	\$7,265,028.00	\$931,818.95	\$723,650.00	\$592,549.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248,018.09	\$5,017,009.91
311000 Energía eléctrica	\$7,237,440.00	\$931,818.95	\$720,721.55	\$590,912.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,453.43	\$4,993,986.57
311001 Servicio de Energía Eléctrica	\$7,237,440.00	\$931,818.95	\$720,721.55	\$590,912.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,453.43	\$4,993,986.57
314000 Telefonía tradicional	\$18,000.00	\$0.00	\$2,584.48	\$1,292.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.72	\$14,123.28
314001 Servicio Telefónico Tradicional	\$18,000.00	\$0.00	\$2,584.48	\$1,292.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.72	\$14,123.28
315000 Telefonía celular	\$4,800.00	\$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	\$4,800.00
315001 Servicio de Telefonía Celular	\$4,800.00	\$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	\$4,800.00
317000 Servicios de acceso de Internet, redes y pr	\$4,788.00	\$0.00	\$343.97	\$343.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.94	\$4,100.06
317001 Servicios de Conducción de Señales Anal	\$4,788.00	\$0.00	\$343.97	\$343.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.94	\$4,100.06
320000 Servicios de arrendamiento	\$568,597.00	\$32,294.26	\$40,108.97	\$17,908.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,912.20	\$478,684.80
322000 Arrendamiento de edificios	\$300,000.00	\$32,294.26	\$32,908.97	\$12,908.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,112.20	\$221,887.80
322001 Arrendamiento de edificios	\$300,000.00	\$32,294.26	\$32,908.97	\$12,908.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,112.20	\$221,887.80
326000 Arrendamiento de maquinaria, otros equipr	\$194,607.00	\$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	\$194,607.00
326001 Arrendamiento de Maquinaria y Equipo	\$194,607.00	\$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	\$194,607.00
327000 Arrendamiento de activos intangibles	\$71,330.00	\$0.00	\$7,200.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$61,530.00
327001 Arrendamiento de activos intangibles	\$71,330.00	\$0.00	\$7,200.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$61,530.00
329000 Otros arrendamientos	\$2,660.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$660.00
329001 Otros arrendamientos	\$2,660.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$660.00
330000 Servicios profesionales, científicos, técni	\$60,986.00	\$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	\$60,986.00
331000 Servicios legales, de contabilidad, auditori	\$42,000.00	\$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	\$42,000.00
331002 Servicios de contabilidad, auditoría y serv	\$42,000.00	\$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	\$42,000.00
333000 Servicios de consultoría administrativa, prc	\$3,186.00	\$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	\$3,186.00
333001 Servicios de informática	\$3,186.00	\$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	\$3,186.00
334000 Servicios de capacitación	\$4,800.00	\$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	\$4,800.00
334001 Capacitación	\$4,800.00	\$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	\$4,800.00
338000 Servicios de apoyo administrativo, fotocopi	\$11,000.00	\$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	\$11,000.00
338001 Servicios de apoyo administrativo, fotocopi	\$11,000.00	\$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	\$11,000.00
340000 Servicios financieros, bancarios y comer	\$17,265.00	\$6,171.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,171.89	\$11,093.11
341000 Servicios financieros y bancarios	\$6,240.00	\$6,171.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,171.89	\$68.11
341001 Intereses, Descuentos, y otros Servicios B.	\$6,240.00	\$6,171.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,171.89	\$68.11
347000 Fletes y maniobras	\$11,025.00	\$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	\$11,025.00
347001 Fletes y Maniobras	\$11,025.00	\$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	\$11,025.00
350000 Servicios de instalación, reparación, man	\$434,954.02	\$0.00	\$16,982.99	\$270.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,253.85	\$417,700.17
351000 Conservación y mantenimiento menor de li	\$36,600.00	\$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	\$36,600.00
351001 Conservación y mantenimiento menor de ii	\$36,600.00	\$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	\$36,600.00
352000 Instalación, reparación y mantenimiento de	\$180.00	\$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	\$180.00
352001 Mantenimiento de Mobiliario y Equipo de A	\$180.00	\$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	\$180.00





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

Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Usu: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 12/may./2025

hora de Impresión 11:23 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353000 Instalación, reparación y mantenimiento de	\$5,092.00	\$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	\$5,092.00
353001 Mantenimiento de bienes informáticos	\$5,092.00	\$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	\$5,092.00
355000 Reparación y mantenimiento de equipo de	\$37,182.02	\$0.00	\$0.00	\$270.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.86	\$36,911.16
355001 Mantenimiento de Vehículos	\$37,182.02	\$0.00	\$0.00	\$270.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.86	\$36,911.16
357000 Instalación, reparación y mantenimiento de	\$355,900.00	\$0.00	\$16,982.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,982.99	\$338,917.01
357002 Mantenimiento e Instalación de Equipos y	\$355,900.00	\$0.00	\$16,982.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,982.99	\$338,917.01
370000 Servicios de traslado y viáticos	\$44,696.00	\$3,485.67	\$2,281.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.71	\$38,929.29
372000 Pasajes terrestres	\$20,176.00	\$1,161.55	\$1,146.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.11	\$17,867.89
372001 Pasajes terrestres	\$20,176.00	\$1,161.55	\$1,146.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.11	\$17,867.89
375000 Viáticos en el país	\$24,520.00	\$2,324.12	\$1,134.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,458.60	\$21,061.40
375001 Viáticos en el país	\$24,520.00	\$2,324.12	\$1,134.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,458.60	\$21,061.40
380000 Servicios oficiales	\$4,000.00	\$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	\$4,000.00
382000 Gastos de orden social y cultural	\$4,000.00	\$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	\$4,000.00
382002 Eventos Culturales	\$4,000.00	\$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	\$4,000.00
390000 Otros servicios generales	\$386,897.78	\$39,938.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,738.00	\$316,159.78
392000 Impuestos y derechos	\$4,500.00	\$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	\$4,500.00
392005 Pago de otros impuestos	\$4,500.00	\$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	\$4,500.00
398000 Impuesto sobre nóminas y otros que se de	\$335,597.78	\$39,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,938.00	\$295,659.78
398001 Impuesto sobre nóminas y otros que se de	\$335,597.78	\$39,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,938.00	\$295,659.78
399000 Otros servicios generales	\$16,800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$16,000.00
399003 Gastos de Apoyo de las Funciones Públicas	\$16,800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$16,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$592,309.15	\$71,135.72	\$32,222.72	\$32,222.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,581.16	\$456,727.99
410000 Transferencias internas y asignaciones a	\$155,652.00	\$38,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,913.00	\$116,739.00
415000 Transferencias internas otorgadas a entid	\$155,652.00	\$38,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,913.00	\$116,739.00
415001 Transferencias internas otorgadas a entid	\$155,652.00	\$38,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,913.00	\$116,739.00
450000 Pensiones y jubilaciones	\$436,657.15	\$32,222.72	\$32,222.72	\$32,222.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,666.16	\$339,989.99
451000 Pensiones	\$170,537.60	\$20,113.20	\$12,545.72	\$12,545.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,204.64	\$125,332.96
451001 Pensiones	\$170,537.60	\$20,113.20	\$12,545.72	\$12,545.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,204.64	\$125,332.96
452000 Jubilaciones	\$266,119.55	\$12,109.52	\$19,677.00	\$19,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,463.52	\$214,656.03
452001 Jubilaciones	\$266,119.55	\$12,109.52	\$19,677.00	\$19,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,463.52	\$214,656.03
500000 BIENES MUEBLES, INMUEBLES E IN	\$297,842.52	\$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	\$297,842.52
510000 Mobiliario y equipo de administración	\$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
515000 Equipo de cómputo y de tecnología de la i	\$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
515001 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
560000 Maquinaria, otros equipos y herramientas	\$288,342.52	\$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	\$288,342.52
562000 Maquinaria y equipo industrial	\$10,400.00	\$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	\$10,400.00
562001 Maquinaria y equipo industrial	\$10,400.00	\$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	\$10,400.00
563000 Maquinaria y equipo de construcción	\$106,233.73	\$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	\$106,233.73
563001 Equipo de Construcción	\$106,233.73	\$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	\$106,233.73
565000 Equipo de comunicación y telecomunicac	\$7,578.00	\$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	\$7,578.00

DIRECCION

CAPASHH
GENERAL

COMISARIO DE LA JUNTA

CAPASHH
GOBIERNO

SUB-DIRECCION

CAPASHH
ADMINISTRATIVA



Uer: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

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/mar./2025

(Todas las Cuentas)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/may./2025
 11:23 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
565001 Equipos y Aparatos de Comunicación y Te	\$7,578.00	\$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	\$7,578.00
566000 Equipos de generación eléctrica, aparatos	\$164,130.79	\$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	\$164,130.79
565001 Equipos de generación eléctrica, aparatos	\$164,130.79	\$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	\$164,130.79
RECURSOS PROPIOS	\$20,670,525.96	\$1,723,465.50	\$1,568,083.42	\$1,310,080.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602,619.23	\$16,067,906.73
Total Final	\$20,670,525.96	\$1,723,465.50	\$1,568,083.42	\$1,310,080.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602,619.23	\$16,067,906.73



ING. ARTURO DE JESUS CARETTA GONZALEZ
 DIRECTOR GENERAL



LIC. ERENDIRA CASTILLO BARRERA
 COMISARÍA DE LA JUNTA DE GOBIERNO



IFF y CP CARLOS GUADALUPE SANCHEZ MARTINEZ
 SUBDIRECTOR ADMINISTRATIVO