



COMISIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE HUAUTLA, HIDALGO

HIDALGO

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

(Cuentas con Movimientos)

rptAnalíticoPresu

(Cifras en pesos y centavos)

08:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	RECURSOS FISCALES															
1000	SERVICIOS PERSONALES	\$706,966.93	\$78,796.29	\$26,265.43	\$78,796.29	\$79,570.10	\$74,722.14	\$74,722.16	\$37,360.64	\$54,662.22	\$37,361.08	\$69,339.27	\$0.00	\$95,371.31	\$706,966.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE	\$706,966.93	\$78,796.29	\$26,265.43	\$78,796.29	\$79,570.10	\$74,722.14	\$74,722.16	\$37,360.64	\$54,662.22	\$37,361.08	\$69,339.27	\$0.00	\$95,371.31	\$706,966.93	\$0.00
1130	Sueldos base al personal permanente	\$706,966.93	\$78,796.29	\$26,265.43	\$78,796.29	\$79,570.10	\$74,722.14	\$74,722.16	\$37,360.64	\$54,662.22	\$37,361.08	\$69,339.27	\$0.00	\$95,371.31	\$706,966.93	\$0.00
1131	Sueldos base al personal permanente	\$706,966.93	\$78,796.29	\$26,265.43	\$78,796.29	\$79,570.10	\$74,722.14	\$74,722.16	\$37,360.64	\$54,662.22	\$37,361.08	\$69,339.27	\$0.00	\$95,371.31	\$706,966.93	\$0.00
2000	MATERIALES Y SUMINISTROS	\$62,277.01	\$1,603.94	\$605.66	\$3,701.17	\$13,124.95	\$1,985.37	\$15,441.21	\$3,768.12	\$13,465.79	\$6,508.23	\$0.00	\$0.00	\$2,072.57	\$62,277.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	\$2,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.00	\$0.00
2110	Materiales, útiles y equipos menores de	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$0.00
2111	Materiales, útiles y equipos menores de	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$0.00
2120	Materiales y útiles de impresión y	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00
2121	Materiales y útiles de impresión y	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE	\$43,443.62	\$210.34	\$0.00	\$587.76	\$12,000.00	\$1,293.10	\$14,575.87	\$168.10	\$12,600.00	\$2,008.45	\$0.00	\$0.00	\$0.00	\$43,443.62	\$0.00
2460	Material eléctrico y electrónico	\$17,120.69	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,293.10	\$13,827.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,120.69	\$0.00
2461	Material eléctrico y electrónico	\$17,120.69	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,293.10	\$13,827.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,120.69	\$0.00
2490	Otros materiales y artículos de	\$26,322.93	\$210.34	\$0.00	\$587.76	\$10,000.00	\$0.00	\$748.28	\$168.10	\$12,600.00	\$2,008.45	\$0.00	\$0.00	\$0.00	\$26,322.93	\$0.00
2491	Otros materiales y artículos de	\$26,322.93	\$210.34	\$0.00	\$587.76	\$10,000.00	\$0.00	\$748.28	\$168.10	\$12,600.00	\$2,008.45	\$0.00	\$0.00	\$0.00	\$26,322.93	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$14,620.17	\$605.66	\$605.66	\$1,990.13	\$1,124.95	\$692.27	\$865.34	\$1,298.02	\$865.79	\$4,499.78	\$0.00	\$0.00	\$2,072.57	\$14,620.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$14,620.17	\$605.66	\$605.66	\$1,990.13	\$1,124.95	\$692.27	\$865.34	\$1,298.02	\$865.79	\$4,499.78	\$0.00	\$0.00	\$2,072.57	\$14,620.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$14,620.17	\$605.66	\$605.66	\$1,990.13	\$1,124.95	\$692.27	\$865.34	\$1,298.02	\$865.79	\$4,499.78	\$0.00	\$0.00	\$2,072.57	\$14,620.17	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$1,911.22	\$787.94	\$0.00	\$1,123.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.22	\$0.00
2910	Herramientas menores	\$1,911.22	\$787.94	\$0.00	\$1,123.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.22	\$0.00
2911	Herramientas menores	\$1,911.22	\$787.94	\$0.00	\$1,123.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.22	\$0.00
3000	SERVICIOS GENERALES	\$46,512.56	\$2,500.00	\$0.00	\$37,592.76	\$644.83	\$644.83	\$647.83	\$649.83	\$666.33	\$688.83	\$382.50	\$300.00	\$1,794.82	\$46,512.56	\$0.00
3100	SERVICIOS BÁSICOS	\$4,482.79	\$344.83	\$0.00	\$689.66	\$344.83	\$344.83	\$344.83	\$344.83	\$344.83	\$344.83	\$0.00	\$0.00	\$1,379.32	\$4,482.79	\$0.00
3170	Servicios de acceso de Internet, redes y	\$4,482.79	\$344.83	\$0.00	\$689.66	\$344.83	\$344.83	\$344.83	\$344.83	\$344.83	\$344.83	\$0.00	\$0.00	\$1,379.32	\$4,482.79	\$0.00
3171	Servicios de acceso de Internet, redes y	\$4,482.79	\$344.83	\$0.00	\$689.66	\$344.83	\$344.83	\$344.83	\$344.83	\$344.83	\$344.83	\$0.00	\$0.00	\$1,379.32	\$4,482.79	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
3220	Arrendamiento de edificios	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
3221	Arrendamiento de edificios	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$3,081.50	\$0.00	\$0.00	\$110.00	\$300.00	\$300.00	\$303.00	\$305.00	\$321.50	\$344.00	\$382.50	\$300.00	\$415.50	\$3,081.50	\$0.00
3410	Servicios financieros y bancarios	\$3,081.50	\$0.00	\$0.00	\$110.00	\$300.00	\$300.00	\$303.00	\$305.00	\$321.50	\$344.00	\$382.50	\$300.00	\$415.50	\$3,081.50	\$0.00
3411	Servicios financieros y bancarios	\$3,081.50	\$0.00	\$0.00	\$110.00	\$300.00	\$300.00	\$303.00	\$305.00	\$321.50	\$344.00	\$382.50	\$300.00	\$415.50	\$3,081.50	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$16,448.27	\$2,155.17	\$0.00	\$14,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,448.27	\$0.00
3530	Instalación, reparación y mantenimiento de	\$2,155.17	\$2,155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.17	\$0.00
3531	Instalación, reparación y mantenimiento de	\$2,155.17	\$2,155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.17	\$0.00
3570	Instalación, reparación y mantenimiento de	\$14,293.10	\$0.00	\$0.00	\$14,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,293.10	\$0.00
3571	Instalación, reparación y mantenimiento de	\$14,293.10	\$0.00	\$0.00	\$14,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,293.10	\$0.00
RECURSOS FISCALES		\$815,756.50	\$82,900.23	\$26,871.09	\$120,090.22	\$93,339.88	\$77,352.34	\$90,811.20	\$41,778.59	\$68,794.34	\$44,558.14	\$69,721.77	\$300.00	\$99,238.70	\$815,756.50	\$0.00



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(Cuentas con Movimientos)

rptAnaliticoPresu

(Cifras en pesos y centavos)

08:12 p. m.

[illegible]

ING. JESUS JALIL BRAVO DE LA CRUZ

DIRECTOR GENERAL

C. LEODEGARIO DE LA CRUZ PEREZ

COMISARIO

ING. MARCO ANTONIO VALERIO MODROVEJO

SUBDIRECTOR DE FINANZAS