

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de San Agustín Tlaxiaca, Hidalgo

HIDALGO

Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/jul./2026

hora de Impresión 12:15 p. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$9,595,824.00	\$665,059.00	\$675,164.00	\$667,085.00	\$685,544.00	\$669,694.00	\$674,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037,252.00	\$5,558,572.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$599,628.00	\$613,976.00	\$638,235.00	\$635,194.00	\$635,194.00	\$635,194.00	\$641,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,763,433.00	\$4,150,759.00
1130 Sueldos base al personal permanente	\$7,914,192.00	\$599,628.00	\$613,976.00	\$638,235.00	\$635,194.00	\$635,194.00	\$641,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,763,433.00	\$4,150,759.00
1134 PAGO DE SUELDOS AL PERSONAL CAPASAT	\$7,914,192.00	\$599,628.00	\$613,976.00	\$638,235.00	\$635,194.00	\$635,194.00	\$641,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,763,433.00	\$4,150,759.00
1200 Remuneraciones al personal de carácter transitorio	\$20,000.00	\$16,981.00	\$33,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,469.00	\$69,531.00
1220 Sueldos Base al Personal Eventual	\$120,000.00	\$16,981.00	\$33,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,469.00	\$69,531.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$120,000.00	\$16,981.00	\$33,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,469.00	\$69,531.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$561,632.00	\$48,450.00	\$27,700.00	\$28,850.00	\$50,350.00	\$34,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,350.00	\$1,338,282.00
1310 Primas por años de servicio efectivos prestados	\$1,561,632.00	\$48,450.00	\$27,700.00	\$28,850.00	\$50,350.00	\$34,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,350.00	\$1,338,282.00
1314 GRATIFICACIÓN ANUAL AL PERSONAL DE CAPASAT	\$7,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,032.00
1315 PAGO DE COMPENSACIONES AL PERSONAL DE CAPASAT	\$9,000.00	\$28,450.00	\$27,700.00	\$28,850.00	\$30,350.00	\$34,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,350.00	\$9,250.00
1317 LIQUIDACIÓN	\$50,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$10,000.00
2000 MATERIALES Y SUMINISTRO	\$2,219,400.00	\$178,387.68	\$180,650.05	\$153,735.06	\$221,880.15	\$185,245.96	\$211,834.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,733.11	\$1,087,666.89
2100 Materiales de administración, emisión de documentos y artículos de oficina	\$166,400.00	\$114.22	\$13,443.55	\$8,875.46	\$20,925.99	\$3,069.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,692.79	\$171,707.21
2110 Materiales, útiles y equipos menores de oficina	\$70,000.00	\$11,337.49	\$114.22	\$7,053.89	\$196.56	\$11,182.89	\$2,715.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,600.23	\$37,399.77
2112 EQUIPOS MENORES DE OFICINA	\$6,000.00	\$5,981.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,981.03	\$18.97
2113 MATERIALES, ÚTILES Y CONSUMIBLES DE OFICINA	\$64,000.00	\$5,356.46	\$114.22	\$7,053.89	\$196.56	\$11,182.89	\$2,715.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,619.20	\$37,380.80
2120 Materiales y útiles de impresión y reproducción	\$60,000.00	\$4,857.76	\$0.00	\$6,174.14	\$0.00	\$9,743.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,775.00	\$39,225.00
2122 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$60,000.00	\$4,857.76	\$0.00	\$6,174.14	\$0.00	\$9,743.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,775.00	\$39,225.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2143 MAT. ÚTILES Y EQ. MEN. DE TEC. DE LA INFORMACIÓN Y COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2150 Material impreso e información digital	\$70,000.00	\$11,068.76	\$0.00	\$0.00	\$8,562.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,631.28	\$50,368.72
2153 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$70,000.00	\$11,068.76	\$0.00	\$0.00	\$8,562.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,631.28	\$50,368.72
2160 Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$215.52	\$116.38	\$0.00	\$354.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.28	\$14,313.72
2162 MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$0.00	\$215.52	\$116.38	\$0.00	\$354.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.28	\$14,313.72
2170 Materiales y útiles de enseñanza	\$4,400.00	\$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	\$4,400.00
2172 MATERIAL Y ÚTILES DE ENSEÑANZA	\$4,400.00	\$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	\$4,400.00
2180 Materiales para el registro e identificación de bienes y valores	\$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
2184 PLACAS DE CIRCULACIÓN VEHICULAR	\$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
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$369.50	\$0.00	\$501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871.00	\$9,129.00
2210 Productos alimenticios para personas	\$10,000.00	\$369.50	\$0.00	\$501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871.00	\$9,129.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$369.50	\$0.00	\$501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871.00	\$9,129.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$10,298.96	\$59,236.30	\$11,162.18	\$57,459.07	\$53,392.77	\$48,578.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,127.53	\$177,872.47
2410 Productos minerales no metálicos	\$15,000.00	\$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	\$15,000.00
2412 PRODUCTOS MINERALES NO METÁLICOS (ARENAS Y GRAVA)	\$15,000.00	\$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	\$15,000.00
2420 Cemento y productos de concreto	\$20,000.00	\$1,724.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.14	\$18,275.86
2422 CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$1,724.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.14	\$18,275.86
2460 Material eléctrico y electrónico	\$40,000.00	\$0.00	\$32.82	\$1,612.07	\$0.00	\$0.00	\$227.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.48	\$8,127.52
2462 MATERIAL ELECTRICO Y ELECTRONICO	\$40,000.00	\$0.00	\$32.82	\$1,612.07	\$0.00	\$0.00	\$227.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.48	\$8,127.52
2480 Materiales complementarios para el abastecimiento de agua potable, Alcantarillado y Saneamiento de San Agustín Tlaxiaca	\$400,000.00	\$35,574.82	\$59,203.48	\$9,550.11	\$57,459.07	\$53,392.77	\$48,350.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,530.91	\$136,469.09



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de San Agustín Tlaxiaca, Hidalgo

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 28/jul./2026

hora de Impresión 12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2484	MATERIAL HIDRÁULICO	\$200,000.00	\$11,124.82	\$11,743.14	\$9,460.46	\$57,375.45	\$30,860.01	\$48,350.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,914.54	\$31,085.46
2485	MEDIDORES DE AGUA	\$120,000.00	\$22,350.00	\$44,700.00	\$0.00	\$0.00	\$22,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,400.00	\$30,600.00
2486	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$30,000.00	\$2,760.34	\$89.65	\$83.62	\$182.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216.37	\$74,783.63
2500	Productos químicos, farmacéuticos y de laboratorio	\$440,000.00	\$0.00	\$12,698.28	\$9,300.00	\$14,250.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,548.28	\$134,451.72
2510	Productos químicos básicos	\$180,000.00	\$0.00	\$12,698.28	\$9,300.00	\$14,250.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,548.28	\$134,451.72
2512	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	\$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	\$20,000.00
2513	OTROS PRODUCTOS QUÍMICOS	\$160,000.00	\$0.00	\$12,698.28	\$9,300.00	\$14,250.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,548.28	\$114,451.72
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,232,000.00	\$111,518.12	\$103,772.80	\$112,837.89	\$136,890.44	\$110,312.55	\$142,294.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,625.96	\$514,374.04
2610	Combustibles, lubricantes y aditivos	\$1,232,000.00	\$111,518.12	\$103,772.80	\$112,837.89	\$136,890.44	\$110,312.55	\$142,294.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,625.96	\$514,374.04
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,232,000.00	\$111,518.12	\$103,772.80	\$112,837.89	\$136,890.44	\$110,312.55	\$142,294.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,625.96	\$514,374.04
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONALES Y ARTÍCULOS DEPORTIVOS	\$70,000.00	\$0.00	\$0.00	\$1,125.00	\$270.69	\$0.00	\$586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.66	\$67,985.34
2710	Vestuario y uniformes	\$70,000.00	\$0.00	\$0.00	\$1,125.00	\$270.69	\$0.00	\$586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.66	\$67,985.34
2712	VESTUARIOS Y UNIFORMES	\$60,000.00	\$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	\$60,000.00
2713	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONALES	\$10,000.00	\$32.76	\$0.00	\$1,125.00	\$270.69	\$0.00	\$586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.66	\$7,985.34
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$37,000.00	\$1,904.33	\$4,828.45	\$5,364.94	\$4,134.49	\$614.65	\$8,006.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,852.89	\$12,147.11
2910	Herramientas menores	\$37,000.00	\$1,904.33	\$4,828.45	\$5,364.94	\$4,134.49	\$614.65	\$8,006.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,852.89	\$12,147.11
2912	HERRAMIENTAS MENORES	\$30,000.00	\$1,904.33	\$4,828.45	\$3,496.83	\$4,134.49	\$496.55	\$8,006.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,866.68	\$7,133.32
2913	REFACCIONES Y ACCESORIOS MENORES DE EDIFICACIONES	\$7,000.00	\$0.00	\$0.00	\$1,868.11	\$0.00	\$118.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.21	\$5,013.79
3000	SERVICIOS GENERALES	\$2,421,435.23	\$156,295.79	\$368,859.28	\$239,807.28	\$320,992.45	\$290,284.64	\$234,960.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,199.69	\$810,235.54
3100	SERVICIOS BÁSICOS	\$419,200.00	\$79,141.03	\$40,089.30	\$38,136.02	\$38,301.40	\$51,204.48	\$43,691.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,563.75	\$128,636.25
3110	Energía eléctrica	\$10,000.00	\$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	\$10,000.00
3112	SERVICIO DE ENERGÍA ELÉCTRICA	\$10,000.00	\$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	\$10,000.00
3130	Agua	\$390,000.00	\$77,696.21	\$38,644.48	\$36,691.20	\$36,684.16	\$50,404.48	\$42,891.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,012.05	\$106,987.95
3132	AGUA EN BLOQUE	\$360,000.00	\$77,696.21	\$38,644.48	\$36,691.20	\$36,684.16	\$50,404.48	\$42,891.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,012.05	\$76,987.95
3133	AGUA EN PIPA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3140	Telefonía Tradicional	\$9,600.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
3142	TELEFONÍA TRADICIONAL	\$9,600.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
3150	Telefonía celular	\$9,600.00	\$644.82	\$644.82	\$644.82	\$817.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.70	\$6,848.30
3152	TELEFONÍA CELULAR	\$9,600.00	\$644.82	\$644.82	\$644.82	\$817.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.70	\$6,848.30
3200	SERVICIOS DE ARRENDAMIENTO	\$97,000.00	\$5,232.76	\$5,232.76	\$5,232.76	\$5,232.76	\$5,232.76	\$5,232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,396.56	\$65,603.44
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$10,000.00	\$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	\$10,000.00
3262	ARRENDAMIENTO DE MAQUINARIA Y OTROS EQUIPOS	\$10,000.00	\$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	\$10,000.00
3270	Arrendamiento de activos intangibles	\$80,000.00	\$5,232.76	\$5,232.76	\$5,232.76	\$5,232.76	\$5,232.76	\$5,232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,396.56	\$48,603.44
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$80,000.00	\$5,232.76	\$5,232.76	\$5,232.76	\$5,232.76	\$5,232.76	\$5,232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,396.56	\$48,603.44
3290	Otros arrendamientos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3291	OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.00	\$37,696.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$29,900.00	\$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	\$29,900.00
3322	SERVICIOS DE DISEÑO, ARQUITECTURA Y ACTIVIDADES RELACIONADAS	\$29,900.00	\$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	\$29,900.00
3330	Servicios de consultoría administrativa, procesos, técnicas y tecnologías de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.00	\$5,096.00



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de San Agustín Tlaxiaca, Hidalgo

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/jul./2026

hora de Impresión 12:15 p. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3332 SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.00	\$5,096.00
3340 Servicios de capacitación	\$10,000.00	\$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	\$10,000.00
3342 SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$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	\$10,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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	\$11,000.00
3410 Servicios financieros y bancarios	\$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	\$10,000.00
3412 SERVICIOS FINANCIEROS Y BANCARIOS	\$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
3470 Fletes y maniobras	\$10,000.00	\$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	\$10,000.00
3472 FLETES Y MANIOBRAS	\$10,000.00	\$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	\$10,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$98,833.55	\$173,030.85	\$255,552.31	\$208,977.40	\$165,419.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,163.22	\$385,472.01
3510 Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$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	\$35,000.00
3512 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.10	\$18,706.90
3532 INSTALACIÓN, REPARACIÓN Y MANT. DE EQUIPOS DE CÓMPUTO Y TEC. DE LA INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.10	\$18,706.90
3550 Reparación y mantenimiento de equipo de transporte	\$376,635.23	\$4,350.00	\$50,200.52	\$43,136.41	\$52,702.69	\$41,043.80	\$78,106.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,539.43	\$107,095.80
3552 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$376,635.23	\$4,350.00	\$50,200.52	\$43,136.41	\$52,702.69	\$41,043.80	\$78,106.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,539.43	\$107,095.80
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$248,633.03	\$129,894.44	\$202,849.62	\$167,933.60	\$86,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,330.69	\$224,669.31
3574 INSTALACIÓN, REPARACIÓN Y MANT. DE MAQUINARIA Y EQUIPO	\$248,633.03	\$129,894.44	\$202,849.62	\$167,933.60	\$86,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,330.69	\$224,669.31
3575 REPARACIÓN Y MANT. DE INFRAESTRUCTURA DE CARRETERAS, REDES Viales Y OTRAS OBRAS	\$80,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3576 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$15,000.00	\$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	\$15,000.00
3630 Servicios de creatividad, preproducción y producción	\$15,000.00	\$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	\$15,000.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	\$15,000.00	\$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	\$15,000.00
3700 Servicios de traslados y viáticos	\$12,000.00	\$0.00	\$0.00	\$689.65	\$1,249.31	\$0.00	\$525.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.82	\$9,535.18
3750 Viáticos en el país	\$12,000.00	\$0.00	\$0.00	\$689.65	\$1,249.31	\$0.00	\$525.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.82	\$9,535.18
3752 VIÁTICOS EN EL PAÍS	\$12,000.00	\$0.00	\$0.00	\$689.65	\$1,249.31	\$0.00	\$525.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.82	\$9,535.18
3900 OTROS SERVICIOS GENERALES	\$318,000.00	\$52,572.00	\$24,703.67	\$22,718.00	\$20,656.67	\$19,966.00	\$20,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,707.34	\$157,292.66
3910 Servicios funerarios y de cementerios	\$3,000.00	\$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	\$3,000.00
3912 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$3,000.00	\$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	\$3,000.00
3920 Impuestos y derechos	\$15,000.00	\$0.00	\$5,351.67	\$2,463.00	\$643.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,458.34	\$6,541.66
3922 PLACAS, TENENCIAS Y VERIFICACIONES	\$15,000.00	\$0.00	\$5,351.67	\$2,463.00	\$643.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,458.34	\$6,541.66
3980 Impuesto sobre nóminas y otros que se deriven de nómina	\$52,572.00	\$19,352.00	\$20,255.00	\$20,013.00	\$19,966.00	\$20,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,249.00	\$147,751.00
3983 IMPUESTO SOBRE NÓMINA (ISN)	\$52,572.00	\$19,352.00	\$20,255.00	\$20,013.00	\$19,966.00	\$20,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,249.00	\$147,751.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$84.86	\$0.00	\$15,500.00	\$36,366.38	\$0.00	\$7,080.00	\$18,700.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,647.24	\$105,693.62
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$89,340.86	\$0.00	\$0.00	\$11,366.38	\$0.00	\$0.00	\$18,700.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,067.24	\$59,273.62
5110 Muebles de oficina y estantería	\$70,640.00	\$0.00	\$0.00	\$11,366.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,366.38	\$59,273.62
5111 MUEBLES DE OFICINA	\$20,000.00	\$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	\$20,000.00
5113 EQUIPO DE CÓMPUTO	\$50,640.00	\$0.00	\$0.00	\$11,366.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,366.38	\$39,273.62
5150 Equipos de cómputo y de tecnologías de la información	\$18,700.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.86	\$0.00
5151 EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.86	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de San Agustín Tlaxiaca, Hidalgo



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 28/jul./2026
hora de Impresión 12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5690	Otros equipos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5691	OTROS EQUIPOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5800	BIENES INMUEBLES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
5810	Terrenos	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
5811	TERRENOS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$39,000.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,580.00	\$16,420.00
5970	Licencias informáticas e intelectuales	\$39,000.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,580.00	\$16,420.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$39,000.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,580.00	\$16,420.00
8000	PARTICIPACIONES Y APORTACIONES	\$75,336.00	\$0.00	\$13,310.00	\$6,776.00	\$6,776.00	\$6,776.00	\$6,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,414.00	\$34,922.00
8500	CONVENIOS	\$75,336.00	\$0.00	\$13,310.00	\$6,776.00	\$6,776.00	\$6,776.00	\$6,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,414.00	\$34,922.00
8530	Otros Convenios	\$75,336.00	\$0.00	\$13,310.00	\$6,776.00	\$6,776.00	\$6,776.00	\$6,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,414.00	\$34,922.00
8531	OTROS CONVENIOS	\$75,336.00	\$0.00	\$13,310.00	\$6,776.00	\$6,776.00	\$6,776.00	\$6,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,414.00	\$34,922.00
Total		\$14,495,336.09	\$999,742.47	\$1,253,483.33	\$1,103,769.72	\$1,235,192.60	\$1,159,080.60	\$1,146,977.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,898,246.04	\$7,597,090.05

L.C. MANUEL HERNÁNDEZ JUÁREZ
CONTADOR GENERAL

C. MATEO JONAS VERA ÁNGELES
DIRECTOR GENERAL

LIC. JESUS HERNANDEZ JIMENEZ
COMISARIO

