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

Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Fecha y hora de Impresión: 24/abr./2026 11:06 a. m.

CAPASA Recursos Propios 2025

eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SERVICIOS PERSONALES	**$8,741,281.00**	**$577,330.00**	**$570,811.00**	**$633,099.00**	**$604,968.00**	**$652,094.00**	**$662,658.00**	**$650,366.00**	**$646,020.00**	**$693,720.00**	**$650,320.00**	**$647,479.00**	**$1,752,416.00**	**$8,741,281.00**	**$0.00**
REMUNERACIONES AL PERSONAL DE C/	**$6,934,624.00**	**$550,180.00**	**$523,366.00**	**$543,297.00**	**$568,472.00**	**$583,346.00**	**$563,615.00**	**$588,522.00**	**$597,668.00**	**$598,823.00**	**$609,124.00**	**$608,233.00**	**$599,978.00**	**$6,934,624.00**	**$0.00**
Sueldos base al personal permanente	$6,934,624.00	$550,180.00	$523,366.00	$543,297.00	$568,472.00	$583,346.00	$563,615.00	$588,522.00	$597,668.00	$598,823.00	$609,124.00	$608,233.00	$599,978.00	$6,934,624.00	$0.00
PAGO DE SUELDOS AL PERSONAL CAP/	$6,934,624.00	$550,180.00	$523,366.00	$543,297.00	$568,472.00	$583,346.00	$563,615.00	$588,522.00	$597,668.00	$598,823.00	$609,124.00	$608,233.00	$599,978.00	$6,934,624.00	$0.00
Remuneraciones al personal de carácter t	**$239,969.00**	**$0.00**	**$24,195.00**	**$18,292.00**	**$9,146.00**	**$29,058.00**	**$62,043.00**	**$38,894.00**	**$20,602.00**	**$19,447.00**	**$9,146.00**	**$9,146.00**	**$0.00**	**$239,969.00**	**$0.00**
Sueldos Base al Personal Eventual	$239,969.00	$0.00	$24,195.00	$18,292.00	$9,146.00	$29,058.00	$62,043.00	$38,894.00	$20,602.00	$19,447.00	$9,146.00	$9,146.00	$0.00	$239,969.00	$0.00
SUELDOS BASE AL PERSONAL EVENTU.	$239,969.00	$0.00	$24,195.00	$18,292.00	$9,146.00	$29,058.00	$62,043.00	$38,894.00	$20,602.00	$19,447.00	$9,146.00	$9,146.00	$0.00	$239,969.00	$0.00
REMUNERACIONES ADICIONALES Y ESP	**$1,566,688.00**	**$27,150.00**	**$23,250.00**	**$71,510.00**	**$27,350.00**	**$39,690.00**	**$37,000.00**	**$22,950.00**	**$27,750.00**	**$75,450.00**	**$32,050.00**	**$30,100.00**	**$1,152,438.00**	**$1,566,688.00**	**$0.00**
Primas por años de servicio efectivos presta	$1,566,688.00	$27,150.00	$23,250.00	$71,510.00	$27,350.00	$39,690.00	$37,000.00	$22,950.00	$27,750.00	$75,450.00	$32,050.00	$30,100.00	$1,152,438.00	$1,566,688.00	$0.00
GRATIFICACIÓN ANUAL AL PERSONAL D	$1,116,968.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,116,968.00	$1,116,968.00	$0.00
PAGO DE COMPENSACIONES AL PERSC	$349,720.00	$27,150.00	$23,250.00	$21,510.00	$27,350.00	$39,690.00	$37,000.00	$22,950.00	$27,750.00	$25,450.00	$32,050.00	$30,100.00	$35,470.00	$349,720.00	$0.00
LIQUIDACIÓN	$100,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
MATERIALES Y SUMINISTRO	**$2,118,296.38**	**$165,619.72**	**$133,906.17**	**$231,381.34**	**$162,726.05**	**$189,528.09**	**$185,461.15**	**$240,352.48**	**$205,380.20**	**$145,975.71**	**$189,703.51**	**$180,733.97**	**$85,296.53**	**$2,116,064.92**	**$2,231.46**
Materiales de administración, emisión de	**$139,484.94**	**$33,098.26**	**$13,730.45**	**$21,748.29**	**$3,446.55**	**$22,338.50**	**$7,454.49**	**$1,291.38**	**$5,021.76**	**$7,442.66**	**$5,509.93**	**$13,818.22**	**$4,584.45**	**$139,484.94**	**$0.00**
Materiales, útiles y equipos menores de ofic	$57,134.74	$11,751.02	$2,241.28	$8,103.81	$3,446.55	$12,227.77	$4,724.49	$1,291.38	$3,561.76	$2,464.66	$2,627.93	$4,694.09	$0.00	$57,134.74	$0.00
MATERIALES, ÚTILES Y CONSUMIBLES D	$57,134.74	$11,751.02	$2,241.28	$8,103.81	$3,446.55	$12,227.77	$4,724.49	$1,291.38	$3,561.76	$2,464.66	$2,627.93	$4,694.09	$0.00	$57,134.74	$0.00
Materiales y útiles de impresión y reproduc	$47,228.55	$17,020.69	$0.00	$12,825.86	$0.00	$5,643.97	$0.00	$0.00	$0.00	$0.00	$2,882.00	$8,856.03	$0.00	$47,228.55	$0.00
MATERIALES Y ÚTILES DE IMPRESIÓN Y	$47,228.55	$17,020.69	$0.00	$12,825.86	$0.00	$5,643.97	$0.00	$0.00	$0.00	$0.00	$2,882.00	$8,856.03	$0.00	$47,228.55	$0.00
Material impreso e información digital	$34,064.76	$4,180.00	$11,334.00	$560.00	$0.00	$4,466.76	$2,730.00	$0.00	$1,460.00	$4,978.00	$0.00	$0.00	$4,356.00	$34,064.76	$0.00
MATERIAL IMPRESO E INFORMACIÓN DI	$34,064.76	$4,180.00	$11,334.00	$560.00	$0.00	$4,466.76	$2,730.00	$0.00	$1,460.00	$4,978.00	$0.00	$0.00	$4,356.00	$34,064.76	$0.00
Material de limpieza	$1,056.89	$146.55	$155.17	$258.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$268.10	$228.45	$1,056.89	$0.00
MATERIAL DE LIMPIEZA	$1,056.89	$146.55	$155.17	$258.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$268.10	$228.45	$1,056.89	$0.00
ALIMENTOS Y UTENSILIOS	**$6,177.19**	**$882.00**	**$882.00**	**$580.00**	**$0.00**	**$0.00**	**$0.00**	**$3,398.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$434.50**	**$6,177.19**	**$0.00**
Productos alimenticios para personas	$6,177.19	$882.00	$882.00	$580.00	$0.00	$0.00	$0.00	$3,398.69	$0.00	$0.00	$0.00	$0.00	$434.50	$6,177.19	$0.00
PRODUCTOS ALIMENTICIOS PARA PERS	$6,177.19	$882.00	$882.00	$580.00	$0.00	$0.00	$0.00	$3,398.69	$0.00	$0.00	$0.00	$0.00	$434.50	$6,177.19	$0.00
MATERIALES Y ARTÍCULOS DE CONSTRU	**$340,574.49**	**$20,660.23**	**$6,087.85**	**$41,046.40**	**$34,282.33**	**$37,035.89**	**$20,974.93**	**$66,747.22**	**$34,937.84**	**$11,841.49**	**$46,842.41**	**$15,917.49**	**$1,968.95**	**$338,343.03**	**$2,231.46**
Cemento y productos de concreto	$1,892.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,892.24	$0.00	$0.00	$0.00	$1,892.24	$0.00
CEMENTO Y PRODUCTOS DE CONCRET	$1,892.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,892.24	$0.00	$0.00	$0.00	$1,892.24	$0.00
Material eléctrico y electrónico	$4,896.39	$349.14	$716.38	$546.24	$0.00	$129.31	$862.07	$308.62	$0.00	$776.00	$663.79	$0.00	$544.84	$4,896.39	$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	$4,896.39	$349.14	$716.38	$546.24	$0.00	$129.31	$862.07	$308.62	$0.00	$776.00	$663.79	$0.00	$544.84	$4,896.39	$0.00
Materiales complementarios	$333,785.86	$20,311.09	$5,371.47	$40,500.16	$34,282.33	$36,906.58	$20,112.86	$66,438.60	$34,937.84	$9,173.25	$46,178.62	$15,917.49	$1,424.11	$331,554.40	$2,231.46
MATERIAL HIDRÁULICO	$170,182.89	$17,816.26	$4,886.12	$17,542.39	$32,724.57	$12,656.58	$12,167.17	$24,572.57	$12,587.84	$3,256.88	$16,283.80	$12,130.55	$1,326.70	$167,951.43	$2,231.46
MEDIDORES DE AGUA	$110,960.00	$0.00	$0.00	$21,250.00	$0.00	$22,250.00	$0.00	$22,760.00	$22,350.00	$0.00	$22,350.00	$0.00	$0.00	$110,960.00	$0.00
OTROS MATERIALES Y ARTÍCULOS DE C	$52,642.97	$2,494.83	$485.35	$1,707.77	$1,557.76	$2,000.00	$7,945.69	$19,106.03	$0.00	$5,916.37	$7,544.82	$3,786.94	$97.41	$52,642.97	$0.00
Productos químicos, farmacéuticos y de l	**$131,575.05**	**$26,165.52**	**$14,362.07**	**$12,251.50**	**$12,698.28**	**$7,198.40**	**$3,740.00**	**$28,756.57**	**$23,420.69**	**$0.00**	**$657.75**	**$2,324.27**	**$0.00**	**$131,575.05**	**$0.00**
Productos químicos básicos	$131,575.05	$26,165.52	$14,362.07	$12,251.50	$12,698.28	$7,198.40	$3,740.00	$28,756.57	$23,420.69	$0.00	$657.75	$2,324.27	$0.00	$131,575.05	$0.00
MEDICINAS Y PRODUCTOS FARMACÉUT	$12,520.08	$853.45	$1,663.79	$0.00	$0.00	$1,198.40	$3,740.00	$360.01	$1,722.41	$0.00	$657.75	$2,324.27	$0.00	$12,520.08	$0.00

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

Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

CAPASSAT

pervisor

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Fecha y hora de Impresión: 24/abr./2026 11:06 a. m.

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
OTROS PRODUCTOS QUÍMICOS	$119,054.97	$25,312.07	$12,698.28	$12,251.50	$12,698.28	$6,000.00	$0.00	$28,396.56	$21,698.28	$0.00	$0.00	$0.00	$0.00	$119,054.97	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIV	**$1,417,017.10**	**$77,586.21**	**$93,206.90**	**$118,017.25**	**$110,551.73**	**$117,869.05**	**$153,291.73**	**$130,360.35**	**$139,491.29**	**$123,692.42**	**$129,529.64**	**$145,698.11**	**$77,722.42**	**$1,417,017.10**	**$0.00**
Combustibles, lubricantes y aditivos	$1,417,017.10	$77,586.21	$93,206.90	$118,017.25	$110,551.73	$117,869.05	$153,291.73	$130,360.35	$139,491.29	$123,692.42	$129,529.64	$145,698.11	$77,722.42	$1,417,017.10	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI\	$1,417,017.10	$77,586.21	$93,206.90	$118,017.25	$110,551.73	$117,869.05	$153,291.73	$130,360.35	$139,491.29	$123,692.42	$129,529.64	$145,698.11	$77,722.42	$1,417,017.10	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PR	**$47,535.34**	**$655.17**	**$1,162.07**	**$34,087.04**	**$189.66**	**$1,616.40**	**$0.00**	**$2,332.76**	**$373.28**	**$1,851.73**	**$5,267.23**	**$0.00**	**$0.00**	**$47,535.34**	**$0.00**
Vestuario y uniformes	$47,535.34	$655.17	$1,162.07	$34,087.04	$189.66	$1,616.40	$0.00	$2,332.76	$373.28	$1,851.73	$5,267.23	$0.00	$0.00	$47,535.34	$0.00
VESTUARIOS Y UNIFORMES	$33,356.00	$0.00	$0.00	$33,356.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,356.00	$0.00
PRENDAS DE SEGURIDAD Y PROTECCIC	$14,179.34	$655.17	$1,162.07	$731.04	$189.66	$1,616.40	$0.00	$2,332.76	$373.28	$1,851.73	$5,267.23	$0.00	$0.00	$14,179.34	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$35,932.27**	**$6,572.33**	**$4,474.83**	**$3,650.86**	**$1,557.50**	**$3,469.85**	**$0.00**	**$7,465.51**	**$2,135.34**	**$1,147.41**	**$1,896.55**	**$2,975.88**	**$586.21**	**$35,932.27**	**$0.00**
Herramientas menores	$35,932.27	$6,572.33	$4,474.83	$3,650.86	$1,557.50	$3,469.85	$0.00	$7,465.51	$2,135.34	$1,147.41	$1,896.55	$2,975.88	$586.21	$35,932.27	$0.00
HERRAMIENTAS MENORES	$34,560.03	$6,142.16	$4,098.28	$3,650.86	$1,557.50	$3,135.36	$0.00	$7,323.27	$2,135.34	$1,147.41	$1,896.55	$2,887.09	$586.21	$34,560.03	$0.00
REFACCIONES Y ACCESORIOS MENORI	$1,372.24	$430.17	$376.55	$0.00	$0.00	$334.49	$0.00	$142.24	$0.00	$0.00	$0.00	$88.79	$0.00	$1,372.24	$0.00
SERVICIOS GENERALES	**$1,980,315.47**	**$78,729.22**	**$117,420.05**	**$172,223.53**	**$241,276.67**	**$189,329.65**	**$139,453.87**	**$242,810.95**	**$140,889.45**	**$222,326.19**	**$146,223.55**	**$254,177.14**	**$35,455.20**	**$1,980,315.47**	**$0.00**
SERVICIOS BÁSICOS	**$441,376.47**	**$36,231.12**	**$43,855.18**	**$33,095.52**	**$38,136.86**	**$45,622.62**	**$39,684.49**	**$44,524.16**	**$35,725.00**	**$1,444.82**	**$1,444.82**	**$120,038.61**	**$1,573.27**	**$441,376.47**	**$0.00**
Agua	$423,079.91	$34,786.30	$42,172.36	$31,412.70	$36,272.18	$44,177.80	$38,067.26	$43,317.34	$34,280.18	$0.00	$0.00	$118,593.79	$0.00	$423,079.91	$0.00
AGUA EN BLOQUE	$414,679.91	$33,586.30	$40,972.36	$31,412.70	$31,772.18	$42,677.80	$38,067.26	$43,317.34	$34,280.18	$0.00	$0.00	$118,593.79	$0.00	$414,679.91	$0.00
AGUA EN PIPA	$8,400.00	$1,200.00	$1,200.00	$0.00	$4,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00
Telefonia Tradicional	$10,387.16	$800.00	$1,038.00	$1,468.16	$919.00	$800.00	$800.00	$562.00	$800.00	$800.00	$800.00	$800.00	$800.00	$10,387.16	$0.00
TELEFONÍA TRADICIONAL	$10,387.16	$800.00	$1,038.00	$1,468.16	$919.00	$800.00	$800.00	$562.00	$800.00	$800.00	$800.00	$800.00	$800.00	$10,387.16	$0.00
Telefonia celular	$7,909.40	$644.82	$644.82	$214.66	$945.68	$644.82	$817.23	$644.82	$644.82	$644.82	$644.82	$644.82	$773.27	$7,909.40	$0.00
TELEFONÍA CELULAR	$7,909.40	$644.82	$644.82	$214.66	$945.68	$644.82	$817.23	$644.82	$644.82	$644.82	$644.82	$644.82	$773.27	$7,909.40	$0.00
SERVICIOS DE ARRENDAMIENTO	**$199,767.42**	**$5,004.31**	**$5,004.31**	**$5,004.01**	**$35,004.31**	**$5,004.31**	**$5,004.31**	**$45,720.31**	**$5,004.31**	**$74,004.31**	**$5,004.31**	**$5,004.31**	**$5,004.31**	**$199,767.42**	**$0.00**
Arrendamiento de maquinaria, otros equipo	$138,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$39,000.00	$0.00	$69,000.00	$0.00	$0.00	$0.00	$138,000.00	$0.00
ARRENDAMIENTO DE MAQUINARIA Y OT	$138,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$39,000.00	$0.00	$69,000.00	$0.00	$0.00	$0.00	$138,000.00	$0.00
Arrendamiento de activos intangibles	$60,051.42	$5,004.31	$5,004.31	$5,004.01	$5,004.31	$5,004.31	$5,004.31	$5,004.31	$5,004.31	$5,004.31	$5,004.31	$5,004.31	$5,004.31	$60,051.42	$0.00
ARRENDAMIENTO DE ACTIVOS INTANGI	$60,051.42	$5,004.31	$5,004.31	$5,004.01	$5,004.31	$5,004.31	$5,004.31	$5,004.31	$5,004.31	$5,004.31	$5,004.31	$5,004.31	$5,004.31	$60,051.42	$0.00
Otros arrendamientos	$1,716.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,716.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,716.00	$0.00
OTROS ARRENDAMIENTOS	$1,716.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,716.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,716.00	$0.00
SERVICIOS PROFESIONALES, CIENTÍFICC	**$28,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**	**$0.00**
Servicios de diseño, arquitectura, ingenieria	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$0.00
SERVICIOS DE DISEÑO, ARQUITECTURA	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y	**$4,102.00**	**$0.00**	**$102.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,102.00**	**$0.00**
Servicios financieros y bancarios	$4,102.00	$0.00	$102.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,102.00	$0.00
SERVICIOS FINANCIEROS Y BANCARIOS	$102.00	$0.00	$102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102.00	$0.00
AVALUOS	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARACI	**$1,077,406.49**	**$37,493.79**	**$40,603.00**	**$117,000.00**	**$145,664.17**	**$117,729.58**	**$71,339.07**	**$132,686.48**	**$80,649.14**	**$122,701.00**	**$92,462.42**	**$109,624.22**	**$9,453.62**	**$1,077,406.49**	**$0.00**
Instalación, reparación y mantenimiento de	$6,095.68	$2,801.71	$0.00	$0.00	$0.00	$0.00	$0.00	$1,441.38	$0.00	$0.00	$0.00	$0.00	$1,852.59	$6,095.68	$0.00
INSTALACIÓN, REPARACIÓN Y MANT. DE	$6,095.68	$2,801.71	$0.00	$0.00	$0.00	$0.00	$0.00	$1,441.38	$0.00	$0.00	$0.00	$0.00	$1,852.59	$6,095.68	$0.00
Reparación y mantenimiento de equipo de t	$342,705.91	$12,200.00	$20,768.00	$0.00	$37,712.76	$31,367.58	$51,737.99	$43,875.10	$7,194.14	$37,946.00	$16,174.33	$79,778.98	$3,951.03	$342,705.91	$0.00
REPARACIÓN Y MANTENIMIENTO DE EQ	$342,705.91	$12,200.00	$20,768.00	$0.00	$37,712.76	$31,367.58	$51,737.99	$43,875.10	$7,194.14	$37,946.00	$16,174.33	$79,778.98	$3,951.03	$342,705.91	$0.00

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

Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

upervisor

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Fecha y hora de Impresión: 24/abr./2026 11:06 a. m.

eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Instalación, reparación y mantenimiento de	$728,604.90	$22,492.08	$19,835.00	$117,000.00	$107,951.41	$86,362.00	$19,601.08	$87,370.00	$73,455.00	$84,755.00	$76,288.09	$29,845.24	$3,650.00	$728,604.90	$0.00
INSTALACIÓN, REPARACIÓN Y MANT. DE	$208,518.90	$15,692.08	$13,980.00	$1,500.00	$4,922.41	$16,450.00	$19,601.08	$33,870.00	$10,700.00	$39,940.00	$18,368.09	$29,845.24	$3,650.00	$208,518.90	$0.00
REPARACIÓN Y MANT. DE INFRAESTRU	$520,086.00	$6,800.00	$5,855.00	$115,500.00	$103,029.00	$69,912.00	$0.00	$53,500.00	$62,755.00	$44,815.00	$57,920.00	$0.00	$0.00	$520,086.00	$0.00
Servicios de traslados y viáticos	**$11,976.50**	**$0.00**	**$0.00**	**$0.00**	**$4,357.30**	**$2,824.14**	**$0.00**	**$0.00**	**$0.00**	**$4,795.06**	**$0.00**	**$0.00**	**$0.00**	**$11,976.50**	**$0.00**
Viáticos en el pais	$11,976.50	$0.00	$0.00	$0.00	$4,357.30	$2,824.14	$0.00	$0.00	$0.00	$4,795.06	$0.00	$0.00	$0.00	$11,976.50	$0.00
VIÁTICOS EN EL PAÍS	$11,976.50	$0.00	$0.00	$0.00	$4,357.30	$2,824.14	$0.00	$0.00	$0.00	$4,795.06	$0.00	$0.00	$0.00	$11,976.50	$0.00
OTROS SERVICIOS GENERALES	**$217,686.59**	**$0.00**	**$27,855.56**	**$17,124.00**	**$18,114.03**	**$18,149.00**	**$19,426.00**	**$19,880.00**	**$19,511.00**	**$19,381.00**	**$19,312.00**	**$19,510.00**	**$19,424.00**	**$217,686.59**	**$0.00**
Impuestos y derechos	$7,992.06	$0.00	$7,371.03	$0.00	$621.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,992.06	$0.00
PLACAS, TENENCIAS Y VERIFICACIONES	$7,992.06	$0.00	$7,371.03	$0.00	$621.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,992.06	$0.00
Impuesto sobre nóminas y otros que se der	$206,530.00	$0.00	$17,320.00	$17,124.00	$17,493.00	$18,149.00	$19,426.00	$19,880.00	$19,511.00	$19,381.00	$19,312.00	$19,510.00	$19,424.00	$206,530.00	$0.00
IMPUESTO SOBRE NÓMINA (ISN)	$206,530.00	$0.00	$17,320.00	$17,124.00	$17,493.00	$18,149.00	$19,426.00	$19,880.00	$19,511.00	$19,381.00	$19,312.00	$19,510.00	$19,424.00	$206,530.00	$0.00
Otros servicios generales	$3,164.53	$0.00	$3,164.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,164.53	$0.00
ESTUDIOS DE LABORATORIO	$3,164.53	$0.00	$3,164.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,164.53	$0.00
BIENES MUEBLES, INMUEBLES E IN	**$763,757.79**	**$13,663.79**	**$15,000.00**	**$12,930.17**	**$155,500.00**	**$6,319.00**	**$560,344.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$763,757.79**	**$0.00**
MOBILIARIO Y EQUIPO DE ADMINISTRAC	**$26,593.96**	**$13,663.79**	**$0.00**	**$12,930.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,593.96**	**$0.00**
Equipos de cómputo y de tecnologías de la	$26,593.96	$13,663.79	$0.00	$12,930.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,593.96	$0.00
EQUIPO DE CÓMPUTO Y TECNOLOGIAS	$26,593.96	$13,663.79	$0.00	$12,930.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,593.96	$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	**$560,344.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$560,344.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$560,344.83**	**$0.00**
Automóviles y Equipo Terrestre	$560,344.83	$0.00	$0.00	$0.00	$0.00	$0.00	$560,344.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$560,344.83	$0.00
EQUIPO DE TRANSPORTE (CAMIÓN PIPA	$560,344.83	$0.00	$0.00	$0.00	$0.00	$0.00	$560,344.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$560,344.83	$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRA	**$155,500.00**	**$0.00**	**$0.00**	**$0.00**	**$155,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$155,500.00**	**$0.00**
Otros equipos	$155,500.00	$0.00	$0.00	$0.00	$155,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,500.00	$0.00
OTROS EQUIPOS	$155,500.00	$0.00	$0.00	$0.00	$155,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,500.00	$0.00
ACTIVOS INTANGIBLES	**$21,319.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$6,319.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,319.00**	**$0.00**
Licencias informáticas e intelectuales	$21,319.00	$0.00	$15,000.00	$0.00	$0.00	$6,319.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,319.00	$0.00
LICENCIAS INFORMÁTICAS E INTELECTU	$21,319.00	$0.00	$15,000.00	$0.00	$0.00	$6,319.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,319.00	$0.00
PARTICIPACIONES Y APORTACIONE	**$70,530.10**	**$0.00**	**$12,556.00**	**$6,278.00**	**$6,278.00**	**$6,278.00**	**$1,472.10**	**$0.00**	**$6,278.00**	**$6,278.00**	**$6,278.00**	**$12,556.00**	**$6,278.00**	**$70,530.10**	**$0.00**
CONVENIOS	**$70,530.10**	**$0.00**	**$12,556.00**	**$6,278.00**	**$6,278.00**	**$6,278.00**	**$1,472.10**	**$0.00**	**$6,278.00**	**$6,278.00**	**$6,278.00**	**$12,556.00**	**$6,278.00**	**$70,530.10**	**$0.00**
Otros Convenios	$70,530.10	$0.00	$12,556.00	$6,278.00	$6,278.00	$6,278.00	$1,472.10	$0.00	$6,278.00	$6,278.00	$6,278.00	$12,556.00	$6,278.00	$70,530.10	$0.00
OTROS CONVENIOS	$70,530.10	$0.00	$12,556.00	$6,278.00	$6,278.00	$6,278.00	$1,472.10	$0.00	$6,278.00	$6,278.00	$6,278.00	$12,556.00	$6,278.00	$70,530.10	$0.00
Recursos Propios 2025	**$13,674,180.74**	**$835,342.73**	**$849,693.22**	**$1,055,912.04**	**$1,170,748.72**	**$1,043,548.74**	**$1,549,389.95**	**$1,133,529.43**	**$998,567.65**	**$1,068,299.90**	**$992,525.06**	**$1,094,946.11**	**$1,879,445.73**	**$13,671,949.28**	**$2,231.46**

CAPASS Remanente del Ejercicio 2024

MATERIALES Y SUMINISTRO	**$55,574.95**	**$37,888.54**	**$10,881.72**	**$3,369.88**	**$0.00**	**$1,560.51**	**$1,288.36**	**$585.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,574.95**	**$0.00**
MATERIALES Y ARTÍCULOS DE CONSTRU	**$55,574.95**	**$37,888.54**	**$10,881.72**	**$3,369.88**	**$0.00**	**$1,560.51**	**$1,288.36**	**$585.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,574.95**	**$0.00**
Materiales complementarios	$55,574.95	$37,888.54	$10,881.72	$3,369.88	$0.00	$1,560.51	$1,288.36	$585.94	$0.00	$0.00	$0.00	$0.00	$0.00	$55,574.95	$0.00
MATERIAL HIDRÁULICO REMANENTE 20	$55,574.95	$37,888.54	$10,881.72	$3,369.88	$0.00	$1,560.51	$1,288.36	$585.94	$0.00	$0.00	$0.00	$0.00	$0.00	$55,574.95	$0.00
Remanente del Ejercicio 2024	**$55,574.95**	**$37,888.54**	**$10,881.72**	**$3,369.88**	**$0.00**	**$1,560.51**	**$1,288.36**	**$585.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,574.95**	**$0.00**

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

Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Fecha y hora de Impresión: 24/abr./2026 11:06 a. m.

eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CAPISR Remanente del Ejercicio 2023															
MATERIALES Y SUMINISTRO	**$2,236.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,236.68**	**$0.00**	**$0.00**	**$2,236.68**	**$0.00**
MATERIALES Y ARTÍCULOS DE CONSTRU	**$2,236.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,236.68**	**$0.00**	**$0.00**	**$2,236.68**	**$0.00**
Materiales complementarios	$2,236.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,236.68	$0.00	$0.00	$2,236.68	$0.00
MATERIAL HIDRÁULICO	$2,236.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,236.68	$0.00	$0.00	$2,236.68	$0.00
SERVICIOS GENERALES	**$411,943.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$185,375.48**	**$97,450.00**	**$129,117.56**	**$411,943.04**	**$0.00**
SERVICIOS DE INSTALACIÓN, REPARACI	**$411,943.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$185,375.48**	**$97,450.00**	**$129,117.56**	**$411,943.04**	**$0.00**
Instalación, reparación y mantenimiento de	$411,943.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185,375.48	$97,450.00	$129,117.56	$411,943.04	$0.00
REPARACIÓN Y MANT. DE INFRAESTRU	$411,943.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185,375.48	$97,450.00	$129,117.56	$411,943.04	$0.00
Remanente del Ejercicio 2023	**$414,179.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$187,612.16**	**$97,450.00**	**$129,117.56**	**$414,179.72**	**$0.00**
Total Final	**$14,143,935.41**	**$873,231.27**	**$860,574.94**	**$1,059,281.92**	**$1,170,748.72**	**$1,045,109.25**	**$1,550,678.31**	**$1,134,115.37**	**$998,567.65**	**$1,068,299.90**	**$1,180,137.22**	**$1,192,396.11**	**$2,008,563.29**	**$14,141,703.95**	**$2,231.46**

L.C. MANUEL HERNÁNDEZ JUÁREZ
CONTADOR GENERAL

C. MATEO JONAS VERA ANGELES
DIRECTOR GENERAL

NC. JESUS HERNÁNDEZ JIMÉNEZ
COMISARIO

otesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la CAPASSAT, afirmando ser legalmente responsables de la cidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"