



**COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE HUAMANTLA
TLAXCALA
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2026**



Partida	Descripción	Presupuesto de Egresos 2026	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	CAPITULO 1000	12,762,348.18	1,055,344.70	895,245.72	978,061.35	907,572.43	990,655.66	1,099,166.95	972,156.23	893,027.51	1,021,513.71	890,209.80	1,055,733.68	2,003,660.44
1000	SERVICIOS PERSONALES													
5.1.1.1.3	SUELDOS A FUNCIONARIOS	695,163.04	57,930.25	57,930.25	57,930.25	57,930.25	57,930.25	57,930.25	57,930.25	57,930.25	57,930.25	57,930.25	57,930.25	57,930.25
5.1.1.1.4	SUELDOS AL PERSONAL	4,718,842.96	393,236.91	393,236.91	393,236.91	393,236.91	393,236.91	393,236.91	393,236.91	393,236.91	393,236.91	393,236.91	393,236.91	393,236.91
5.1.1.1.5	SUELDOS A TRABAJADORES	2,252,320.72	187,693.39	187,693.39	187,693.39	187,693.39	187,693.39	187,693.39	187,693.39	187,693.39	187,693.39	187,693.39	187,693.39	187,693.39
5.1.1.3.2	PRIMA QUINQUENAL A TRABAJADORES	185,719.50	15,476.62	15,476.62	15,476.62	15,476.62	15,476.62	15,476.62	15,476.62	15,476.62	15,476.62	15,476.62	15,476.62	15,476.62
5.1.1.3.5	PRIMA VACACIONAL A FUNCIONARIOS	35,095.84	0.00	0.00	0.00	0.00	0.00	17,547.92	0.00	0.00	0.00	0.00	0.00	17,547.92
5.1.1.3.6	PRIMA VACACIONAL AL PERSONAL	243,312.16	0.00	0.00	0.00	0.00	0.00	121,656.08	0.00	0.00	0.00	0.00	0.00	121,656.08
5.1.1.3.7	PRIMA VACACIONAL A TRABAJADORES	113,709.44	0.00	0.00	0.00	0.00	0.00	56,854.72	0.00	0.00	0.00	0.00	0.00	56,854.72
5.1.1.3.10	GRATIFICACION FIN DE AÑO FUNCIONARIOS	77,989.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,989.60
5.1.1.3.11	GRATIFICACION FIN DE AÑO PERSONAL	540,694.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,694.96
5.1.1.3.12	GRATIFICACION FIN DE AÑO TRABAJADORES	252,686.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,686.72
5.1.1.3.15	HORAS EXTRAORDINARIAS AL PERSONAL	129,405.12	10,783.76	10,783.76	10,783.76	10,783.76	10,783.76	10,783.76	10,783.76	10,783.76	10,783.76	10,783.76	10,783.76	10,783.76
5.1.1.3.16	HORAS EXTRAORDINARIAS A TRABAJADORES	69,990.96	5,374.72	5,374.72	5,374.72	5,374.72	5,374.72	5,374.72	5,374.72	5,374.72	5,374.72	5,374.72	5,374.72	10,869.04
5.1.1.3.17	COMPENSACIONES Y OTRAS PRESTACIONES A FUNCIONARIOS	190,944.00	15,912.00	15,912.00	15,912.00	15,912.00	15,912.00	15,912.00	15,912.00	15,912.00	15,912.00	15,912.00	15,912.00	15,912.00
5.1.1.3.18	COMPENSACIONES AL PERSONAL	784,243.20	65,353.60	65,353.60	65,353.60	65,353.60	65,353.60	65,353.60	65,353.60	65,353.60	65,353.60	65,353.60	65,353.60	65,353.60
5.1.1.3.19	COMPENSACIONES A TRABAJADORES	248,352.00	20,696.00	20,696.00	20,696.00	20,696.00	20,696.00	20,696.00	20,696.00	20,696.00	20,696.00	20,696.00	20,696.00	20,696.00
5.1.1.5.3	INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	697,382.40	165,256.00	0.00	78,624.00	0.00	94,140.80	0.00	82,409.60	0.00	125,320.00	0.00	151,632.00	0.00
5.1.1.5.29	SERVICIO MEDICO AL PERSONAL	206,169.60	14,892.80	17,056.00	21,715.20	25,459.20	17,472.00	13,520.00	19,136.00	10,732.80	15,600.00	17,139.20	6,323.20	27,123.20
5.1.1.5.30	SERVICIO MEDICO A TRABAJADORES	142,485.63	4,585.27	7,579.08	7,111.52	11,502.59	8,432.22	18,977.60	-	11,684.08	9,983.07	2,459.96	27,167.90	33,002.33
5.1.1.5.33	CUOTAS DESPENSA A FUNCIONARIOS	54,912.00	4,576.00	4,576.00	4,576.00	4,576.00	4,576.00	4,576.00	4,576.00	4,576.00	4,576.00	4,576.00	4,576.00	4,576.00
5.1.1.5.34	CUOTAS DESPENSA AL PERSONAL	708,864.00	59,072.00	59,072.00	59,072.00	59,072.00	59,072.00	59,072.00	59,072.00	59,072.00	59,072.00	59,072.00	59,072.00	59,072.00
5.1.1.5.35	CUOTAS DESPENSA A TRABAJADORES	414,064.33	34,505.37	34,505.37	34,505.37	34,505.37	34,505.37	34,505.37	34,505.37	34,505.37	34,505.37	34,505.37	34,505.37	34,505.37
	CAPITULO 2000	3,276,687.60	99,223.10	406,447.77	134,310.30	166,307.56	221,349.46	104,018.43	291,526.90	365,169.03	141,710.91	266,583.04	407,874.68	672,166.41
2000	MATERIALES Y SUMINISTROS													
5.1.2.1.1	MATERIALES, UTIL. Y EQPOS MEN. D/OFICINA	204,599.69	371.28	28,648.51	23,694.30	13,111.34	23,027.69	16,455.31	17,909.54	16,841.34	7,208.28	13,776.02	21,748.29	21,807.79
5.1.2.1.2	MATERIALES Y UTILES D/IMPRES. Y REPROD.	124,836.31	0.00	624.00	18,827.54	6,337.50	0.00	0.00	17,524.00	22,807.35	16,395.20	15,410.72	13,455.00	13,455.00
5.1.2.1.6	MATERIAL DE LIMPIEZA	21,311.25	280.71	431.77	265.20	2,518.28	6,002.88	0.00	376.89	593.45	0.00	593.42	4,435.79	5,411.97
5.1.2.2.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	32,973.61	0.00	3,237.52	4,120.90	0.00	8,733.92	0.00	1,088.05	5,013.84	0.00	794.34	5,384.08	4,600.96
5.1.2.4.2	CEMENTO Y PRODUCTOS DE CONCRETO	63,502.82	0.00	3,729.65	7,602.82	3,729.65	3,729.65	3,729.65	0.00	3,729.65	5,782.61	3,855.07	11,577.28	16,036.80
5.1.2.4.9	OTROS MATERIALES Y ART.D/ CONST. Y REPARACION	949,227.50	0.00	12,548.36	18,905.56	20,663.57	74,091.28	24,492.74	144,223.59	250,423.91	45,267.79	39,957.56	159,600.48	159,052.66
5.1.2.6.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	734,584.85	61,354.16	59,727.36	54,844.96	74,727.96	59,741.52	55,750.07	61,951.22	48,265.08	56,397.91	45,039.77	78,392.42	78,392.42
5.1.2.7.1	VESTUARIO Y UNIFORMES	558,480.00	0.00	279,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,240.00
5.1.2.7.2	PRENDAS DE SEG. Y PROT. PERSONAL	8,216.00	0.00	2,600.00	0.00	0.00	2,704.00	0.00	0.00	0.00	2,912.00	0.00	0.00	0.00
5.1.2.9.1	HERRAMIENTAS MENORES	104,846.45	0.00	7,880.51	3,527.04	4,223.66	0.00	1,389.66	9,946.36	1,703.45	3,067.12	950.34	29,428.88	42,729.44
5.1.2.9.4	REF. Y ACC. MEN. EQPO D/ COMP. Y	28,016.90	15,000.00	3,016.90	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
5.1.2.9.6	REFACCIONES Y ACCES. MEN. D/EQPO D/EQUIPO DE TRANSPORTE	275,241.94	22,216.96	0.00	2,522.00	32,470.11	43,318.52	2,201.00	30,062.46	5,390.07	0.00	28,205.80	57,415.65	51,439.37

5.1.2.9.8	REFACCIONES Y ACC. MEN. D/MAQUINARIA Y OTROS EQUIPOS	145,557.49	0.00	0.00	0.00	1,120.69	0.00	0.00	0.00	0.00	0.00	118,000.00	26,436.80	0.00
5.1.2.9.9	REFACCIONES Y OTROS ACC.MEN.OTROS	25,292.80	0.00	4,763.20	0.00	7,404.80	0.00	0.00	8,444.80	0.00	4,680.00	0.00	0.00	0.00
CAPITULO 3000		17,521,447.28	1,372,626.15	1,186,946.90	1,237,776.14	1,484,848.00	1,554,703.43	1,346,767.23	1,304,971.48	310,631.60	2,560,621.24	1,517,223.64	1,683,906.57	1,960,424.90
3000	SERVICIOS GENERALES													
5.1.3.1.1	ENERGIA ELÉCTRICA	14,967,741.29	1,137,880.35	1,088,444.56	1,157,655.06	1,207,315.18	1,222,519.08	1,178,505.52	1,048,224.82	183,033.91	2,440,754.27	1,263,690.64	1,450,397.15	1,589,320.75
5.1.3.1.4	TELEFONIA TRADICIONAL	13,042.10	1,077.23	1,077.13	2,030.98	0.00	1,109.45	2,095.72	0.00	1,109.45	1,108.38	1,109.45	1,162.14	1,162.14
5.1.3.2.9	OTROS ARRENDAMIENTOS	478,021.33	20,007.87	20,007.87	1,583.23	20,007.87	146,195.23	1,583.23	65,587.43	60,499.23	33,719.23	1,583.23	58,979.44	48,267.44
5.1.3.3.1	SERV. LEGALES D/CONTAB.AUDITORIA Y RELACIONADOS	505,443.86	107,476.76	0.00	0.00	0.00	66,172.18	57,825.85	100,218.20	0.00	0.00	80,997.13	0.00	92,753.73
5.1.3.4.1	SERVICIOS FINANCIEROS Y BANCARIOS	70,276.07	11,180.84	4,666.84	4,158.83	3,631.95	4,156.53	4,164.29	4,922.54	3,387.76	4,897.83	3,333.47	10,853.67	10,921.53
5.1.3.4.5	SEGURO DE BIENES PATRIMONIALES	233,971.47	11,081.36	0.00	17,402.03	114,206.62	0.00	0.00	0.00	0.00	26,477.47	33,300.09	16,408.33	15,095.56
5.1.3.5.1	CONSERV. Y MANTTO MENOR D/INMUEBLES	58,068.73	0.00	1,002.72	482.04	0.00	5,975.39	1,779.04	188.38	866.60	209.62	1,713.92	22,925.51	22,925.51
5.1.3.5.3	INST. REP. Y MANTTO DE EQUIPO DE COMPUTO Y TECNINF	30,264.51	0.00	1,821.04	0.00	1,231.88	7,084.45	0.00	0.00	5,812.91	0.00	3,427.84	4,118.55	6,767.84
5.1.3.5.5	REPAR. Y MANTTO D/ EQPO. D/ TRANSPORTE	152,595.54	16,509.48	15,553.82	1,662.20	11,962.35	9,513.79	5,955.81	28,816.76	3,949.81	0.00	11,196.80	31,316.31	16,158.40
5.1.3.5.7	INSTALACION, REPARACION Y MANTTO DE MAQUINARIA	241,481.16	14,568.32	0.00	1,416.13	76,646.20	35,403.16	-	6,962.80	3,320.72	0.00	66,573.98	28,233.07	8,356.78
5.1.3.6.1	DIFUSION, RADIO, TV.Y MED D/MEN.S/PRO. ACT GUB.	303,014.40	25,251.20	25,251.20	25,251.20	25,251.20	25,251.20	25,251.20	25,251.20	25,251.20	25,251.20	25,251.20	25,251.20	25,251.20
5.1.3.7.2	PASAJES TERRESTRES	2,503.39	768.05	0.00	0.00	0.00	557.02	0.00	0.00	0.00	803.40	0.00	0.00	374.92
5.1.3.8.2	GASTOS DE ORDEN SOCIAL Y CULTURAL	20,232.97	567.74	3,832.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,505.83	11,326.59
5.1.3.9.2	IMPUESTOS Y DERECHOS	49,118.10	0.00	0.00	0.00	0.00	6,396.14	39,552.99	0.00	0.00	0.00	0.00	0.00	3,168.97
5.1.3.9.5	PENAS, MULTAS, ACCES.Y ACTUALIZACIONES	2,707.13	976.62	0.00	1,187.25	0.00	0.00	0.00	0.00	0.00	0.00	543.25	0.00	0.00
5.1.3.9.8	IMPTO.S/ NOMINAS Y OTROS DERIV. RELACION LABORAL	392,965.24	25,280.32	25,288.89	24,947.18	24,594.75	24,369.80	30,053.59	24,799.35	23,400.00	27,399.84	24,502.63	29,755.37	108,573.53
CAPITULO 4000		409,500.00	0.00	409,500.00	0.00									
4000	AYUDAS SOCIALES													
4.4.1.1	AYUDAS SOCIALES A PERSONAS	409,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,500.00	0.00
CAPITULO 5000		873,714.40	0.00	0.00	21,340.80	0.00	706,784.00	-	36,816.00	23,316.80	-	19,656.00	35,900.80	0.00
5000	BIENES MUEBLES, INMUEBLES E INTAGIBLES													
5.1.5.1	EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INF.	119,901.60	0.00	29,900.00	0.00	0.00	30,784.00	0.00	0.00	23,316.80	0.00	0.00	35,900.80	0.00
5.4.1.1	VEHICULOS Y EQUIPO TERRESTRE	676,000.00	0.00	0.00	0.00	0.00	676,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.4.6.7	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	77,812.80	0.00	0.00	21,340.80	0.00	0.00	0.00	36,816.00	0.00	0.00	19,656.00	0.00	0.00
CAPITULO 6000		2,931,360.88	0.00	797,925.88	235,000.00	48,720.00	535,189.46	0.00	100,706.00	276,486.00	343,940.00	48,720.00	0.00	544,673.54
6000	INVERSION PUBLICA													
5.6.1.1	CONSTRUCCION EN BIENES NO CAPITALIZABLE	2,931,360.88	0.00	797,925.88	235,000.00	48,720.00	535,189.46	0.00	100,706.00	276,486.00	343,940.00	48,720.00	0.00	544,673.54
		37,775,058.34	2,527,193.95	3,286,566.26	2,606,488.59	2,607,447.99	4,008,682.00	2,549,952.62	2,706,176.62	1,868,630.94	4,067,785.86	2,742,392.48	3,592,915.73	5,180,925.29

ELABORO

C.P. ROCIO ZAMIRA HUERTA HERNANDEZ
DIRECTORA ADMINISTRATIVA DE LA CAPAMH
Rúbrica

AUTORIZO

ING. TANIA DIAZ FLORES
DIRECTORA GENERAL DE LA CAPAMH
Rúbrica

VO.BO.

LIC. JUAN SALVADOR SANTOS CEDILLO
PRESIDENTE MUNICIPAL Y DEL CONSEJO DIRECTIVO DE LA CAPAMH
Rúbrica

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