



Usu: imedrano

Rep: rptAnalíticoPresupuestoEgresos_FF

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Tecozautla, Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/oct./2025

hora de Impresión 12:58 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
1001 RECURSOS PROPIOS																
10000 SERVICIOS PERSONALES	\$2,487,932.53	\$165,860.00	\$163,022.80	\$172,403.00	\$171,028.00	\$167,409.00	\$182,132.00	\$174,366.00	\$175,258.00	\$189,134.13	\$188,933.50	\$202,468.00	\$535,918.10	\$2,487,932.53	\$0.00	
110000 Remuneraciones al personal de carácter f	\$2,059,410.13	\$164,625.00	\$160,288.00	\$168,655.00	\$159,212.00	\$162,889.00	\$164,625.00	\$168,962.00	\$168,962.00	\$182,262.13	\$186,310.00	\$186,310.00	\$186,310.00	\$2,059,410.13	\$0.00	
113000 Sueldos base al personal permanente	\$2,059,410.13	\$164,625.00	\$160,288.00	\$168,655.00	\$159,212.00	\$162,889.00	\$164,625.00	\$168,962.00	\$168,962.00	\$182,262.13	\$186,310.00	\$186,310.00	\$186,310.00	\$2,059,410.13	\$0.00	
113001 Sueldos	\$2,059,410.13	\$164,625.00	\$160,288.00	\$168,655.00	\$159,212.00	\$162,889.00	\$164,625.00	\$168,962.00	\$168,962.00	\$182,262.13	\$186,310.00	\$186,310.00	\$186,310.00	\$2,059,410.13	\$0.00	
130000 Remuneraciones adicionales y especiales	\$413,722.40	\$835.00	\$2,334.80	\$3,348.00	\$9,416.00	\$4,120.00	\$17,107.00	\$5,004.00	\$5,896.00	\$6,472.00	\$2,223.50	\$15,758.00	\$341,208.10	\$413,722.40	\$0.00	
132000 Primas de vacaciones, dominical y gratifica	\$371,262.00	\$0.00	\$0.00	\$0.00	\$7,204.00	\$0.00	\$12,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,288.00	\$336,928.00	\$371,262.00	\$0.00	
132001 Primas de vacaciones, dominical y gratifica	\$371,262.00	\$0.00	\$0.00	\$0.00	\$7,204.00	\$0.00	\$12,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,288.00	\$336,928.00	\$371,262.00	\$0.00	
133000 Horas extraordinarias	\$42,460.40	\$835.00	\$2,334.80	\$3,348.00	\$2,212.00	\$4,120.00	\$4,265.00	\$5,004.00	\$5,896.00	\$6,472.00	\$2,223.50	\$1,470.00	\$4,280.10	\$42,460.40	\$0.00	
133001 Horas extras	\$42,460.40	\$835.00	\$2,334.80	\$3,348.00	\$2,212.00	\$4,120.00	\$4,265.00	\$5,004.00	\$5,896.00	\$6,472.00	\$2,223.50	\$1,470.00	\$4,280.10	\$42,460.40	\$0.00	
150000 Otras prestaciones sociales y económicas	\$14,800.00	\$400.00	\$400.00	\$400.00	\$2,400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$8,400.00	\$14,800.00	\$0.00
152000 Indemnizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$10,000.00	\$0.00
152001 Indemnizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$10,000.00	\$0.00
154000 Prestaciones contractuales	\$4,800.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00	\$0.00	
154001 Prestaciones Contractuales	\$4,800.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00	\$0.00	
200000 MATERIALES Y SUMINISTROS	\$997,649.02	\$32,979.39	\$142,242.43	\$96,630.43	\$79,488.54	\$137,625.91	\$54,848.64	\$53,010.17	\$71,579.47	\$71,611.45	\$44,061.88	\$112,600.08	\$100,970.63	\$997,649.02	\$0.00	
210000 Materiales de administración, emisión de i	\$88,616.85	\$4,310.91	\$6,873.35	\$2,066.03	\$9,148.31	\$9,300.22	\$5,105.17	\$5,307.01	\$19,042.21	\$7,454.03	\$6,424.63	\$5,107.76	\$8,477.22	\$88,616.85	\$0.00	
211000 Materiales, útiles y equipos menores de ofic	\$42,959.34	\$4,310.91	\$0.00	\$401.72	\$0.00	\$8,726.08	\$3,900.00	\$0.00	\$11,968.96	\$2,999.47	\$3,302.31	\$1,507.76	\$5,842.13	\$42,959.34	\$0.00	
211001 Material de Oficina	\$42,959.34	\$4,310.91	\$0.00	\$401.72	\$0.00	\$8,726.08	\$3,900.00	\$0.00	\$11,968.96	\$2,999.47	\$3,302.31	\$1,507.76	\$5,842.13	\$42,959.34	\$0.00	
212000 Materiales y útiles de impresión y reproduc	\$25,261.07	\$0.00	\$0.00	\$734.14	\$9,004.31	\$560.35	\$0.00	\$0.00	\$5,189.66	\$2,495.87	\$2,894.84	\$2,787.07	\$1,594.83	\$25,261.07	\$0.00	
212001 Materiales y Útiles de Impresión	\$25,261.07	\$0.00	\$0.00	\$734.14	\$9,004.31	\$560.35	\$0.00	\$0.00	\$5,189.66	\$2,495.87	\$2,894.84	\$2,787.07	\$1,594.83	\$25,261.07	\$0.00	
214000 Materiales, útiles y equipos menores de tec	\$12,787.34	\$0.00	\$5,660.42	\$171.55	\$0.00	\$0.00	\$387.07	\$4,897.63	\$0.00	\$159.48	\$0.00	\$812.93	\$698.26	\$12,787.34	\$0.00	
214003 Materiales, útiles y equipos menores de tec	\$12,787.34	\$0.00	\$5,660.42	\$171.55	\$0.00	\$0.00	\$387.07	\$4,897.63	\$0.00	\$159.48	\$0.00	\$812.93	\$698.26	\$12,787.34	\$0.00	
216000 Material de limpieza	\$7,609.10	\$0.00	\$1,212.93	\$758.62	\$144.00	\$13.79	\$818.10	\$409.38	\$1,883.59	\$1,799.21	\$227.48	\$0.00	\$342.00	\$7,609.10	\$0.00	
216001 Material de Limpieza	\$7,609.10	\$0.00	\$1,212.93	\$758.62	\$144.00	\$13.79	\$818.10	\$409.38	\$1,883.59	\$1,799.21	\$227.48	\$0.00	\$342.00	\$7,609.10	\$0.00	
220000 Alimentos y utensilios	\$28,025.77	\$1,971.73	\$1,306.31	\$7,571.03	\$2,380.00	\$4,264.45	\$2,034.62	\$1,546.62	\$3,406.12	\$928.80	\$744.29	\$147.00	\$1,724.80	\$28,025.77	\$0.00	
221000 Productos alimenticios para personas	\$25,558.50	\$1,745.00	\$1,306.31	\$7,571.03	\$2,380.00	\$4,223.48	\$2,034.62	\$1,438.86	\$2,560.86	\$928.80	\$259.02	\$147.00	\$963.52	\$25,558.50	\$0.00	
221001 Alimentación de Personas	\$25,558.50	\$1,745.00	\$1,306.31	\$7,571.03	\$2,380.00	\$4,223.48	\$2,034.62	\$1,438.86	\$2,560.86	\$928.80	\$259.02	\$147.00	\$963.52	\$25,558.50	\$0.00	
223000 Utensilios para el servicio de alimentación	\$2,467.27	\$226.73	\$0.00	\$0.00	\$0.00	\$40.97	\$0.00	\$107.76	\$845.26	\$0.00	\$485.27	\$0.00	\$761.28	\$2,467.27	\$0.00	
223001 Utensilios para el Servicio de Alimentación	\$2,467.27	\$226.73	\$0.00	\$0.00	\$0.00	\$40.97	\$0.00	\$107.76	\$845.26	\$0.00	\$485.27	\$0.00	\$761.28	\$2,467.27	\$0.00	
240000 Materiales y artículos de construcción y d	\$527,436.03	\$1,286.21	\$119,694.62	\$43,245.00	\$41,260.00	\$99,472.59	\$2,640.45	\$25,488.86	\$22,748.22	\$29,498.75	\$11,238.08	\$66,424.15	\$64,439.10	\$527,436.03	\$0.00	
242000 Cemento y productos de concreto	\$43,731.75	\$0.00	\$7,200.00	\$3,600.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$11,180.41	\$9,042.98	\$0.00	\$4,608.36	\$0.00	\$43,731.75	\$0.00	
242001 Cemento y productos de concreto	\$43,731.75	\$0.00	\$7,200.00	\$3,600.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$11,180.41	\$9,042.98	\$0.00	\$4,608.36	\$0.00	\$43,731.75	\$0.00	
248000 Materiales complementarios	\$47,052.41	\$1,063.79	\$940.00	\$0.00	\$7,750.00	\$34,963.35	\$2,335.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,052.41	\$0.00	
248001 Materiales complementarios	\$47,052.41	\$1,063.79	\$940.00	\$0.00	\$7,750.00	\$34,963.35	\$2,335.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,052.41	\$0.00	



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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hora de Impresión 12:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
251000	Productos químicos básicos	\$86,500.00	\$9,600.00	\$4,800.00	\$9,600.00	\$4,800.00	\$10,871.55	\$4,800.00	\$4,800.00	\$0.00	\$11,000.00	\$5,500.00	\$11,000.00	\$9,728.45	\$86,500.00	\$0.00
251001	Productos Químicos Básicos	\$86,500.00	\$9,600.00	\$4,800.00	\$9,600.00	\$4,800.00	\$10,871.55	\$4,800.00	\$4,800.00	\$0.00	\$11,000.00	\$5,500.00	\$11,000.00	\$9,728.45	\$86,500.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$4,818.46	\$887.79	\$1,960.00	\$0.00	\$0.00	\$0.00	\$423.15	\$551.52	\$409.00	\$0.00	\$587.00	\$0.00	\$0.00	\$4,818.46	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$4,818.46	\$887.79	\$1,960.00	\$0.00	\$0.00	\$0.00	\$423.15	\$551.52	\$409.00	\$0.00	\$587.00	\$0.00	\$0.00	\$4,818.46	\$0.00
260000	Combustibles, lubricantes y aditivos	\$209,922.69	\$14,922.75	\$6,418.49	\$26,878.71	\$17,224.37	\$2,085.49	\$38,145.25	\$15,316.16	\$18,595.18	\$19,154.29	\$19,252.88	\$20,948.76	\$10,980.36	\$209,922.69	\$0.00
261000	Combustibles, lubricantes y aditivos	\$209,922.69	\$14,922.75	\$6,418.49	\$26,878.71	\$17,224.37	\$2,085.49	\$38,145.25	\$15,316.16	\$18,595.18	\$19,154.29	\$19,252.88	\$20,948.76	\$10,980.36	\$209,922.69	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$209,922.69	\$14,922.75	\$6,418.49	\$26,878.71	\$17,224.37	\$2,085.49	\$38,145.25	\$15,316.16	\$18,595.18	\$19,154.29	\$19,252.88	\$20,948.76	\$10,980.36	\$209,922.69	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$13,279.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.00	\$0.00	\$0.00	\$0.00	\$1,678.46	\$315.00	\$0.00	\$5,620.70	\$13,279.16	\$0.00
271000	Vestuario y uniformes	\$13,279.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.00	\$0.00	\$0.00	\$0.00	\$1,678.46	\$315.00	\$0.00	\$5,620.70	\$13,279.16	\$0.00
271001	Vestuario, Uniformes	\$13,279.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.00	\$0.00	\$0.00	\$0.00	\$1,678.46	\$315.00	\$0.00	\$5,620.70	\$13,279.16	\$0.00
290000	Herramientas, refacciones y accesorios m	\$39,050.06	\$0.00	\$1,189.66	\$7,269.66	\$4,675.86	\$5,966.61	\$1,700.00	\$0.00	\$7,378.74	\$1,897.12	\$0.00	\$8,972.41	\$0.00	\$39,050.06	\$0.00
291000	Herramientas menores	\$38,262.12	\$0.00	\$1,189.66	\$7,269.66	\$4,675.86	\$5,966.61	\$1,700.00	\$0.00	\$6,590.80	\$1,897.12	\$0.00	\$8,972.41	\$0.00	\$38,262.12	\$0.00
291001	Herramientas Menores	\$38,262.12	\$0.00	\$1,189.66	\$7,269.66	\$4,675.86	\$5,966.61	\$1,700.00	\$0.00	\$6,590.80	\$1,897.12	\$0.00	\$8,972.41	\$0.00	\$38,262.12	\$0.00
294000	Refacciones y accesorios menores de equi	\$787.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.94	\$0.00	\$0.00	\$0.00	\$0.00	\$787.94	\$0.00
294001	Refacciones y accesorios menores de equi	\$787.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.94	\$0.00	\$0.00	\$0.00	\$0.00	\$787.94	\$0.00
300000	SERVICIOS GENERALES	\$716,393.80	\$19,602.95	\$36,159.24	\$57,751.73	\$38,250.22	\$71,504.69	\$117,251.39	\$52,210.91	\$63,491.13	\$88,278.51	\$57,411.89	\$57,925.99	\$56,555.15	\$716,393.80	\$0.00
310000	Servicios básicos	\$342,013.08	\$3,328.68	\$28,683.26	\$29,526.71	\$34,014.85	\$37,122.08	\$40,233.36	\$30,106.60	\$26,751.68	\$36,297.34	\$18,869.66	\$32,018.09	\$25,060.77	\$342,013.08	\$0.00
311000	Energía eléctrica	\$1,682.99	\$153.61	\$299.40	\$135.31	\$210.10	\$72.05	\$125.67	\$56.44	\$118.38	\$41.75	\$118.83	\$140.59	\$210.86	\$1,682.99	\$0.00
311001	Servicio de Energía Eléctrica	\$1,682.99	\$153.61	\$299.40	\$135.31	\$210.10	\$72.05	\$125.67	\$56.44	\$118.38	\$41.75	\$118.83	\$140.59	\$210.86	\$1,682.99	\$0.00
313000	Agua	\$261,036.02	\$0.00	\$25,209.79	\$15,768.96	\$30,630.68	\$31,806.00	\$30,364.52	\$26,800.16	\$22,784.16	\$22,431.52	\$15,511.96	\$18,053.43	\$21,674.84	\$261,036.02	\$0.00
313001	Servicio de Agua	\$261,036.02	\$0.00	\$25,209.79	\$15,768.96	\$30,630.68	\$31,806.00	\$30,364.52	\$26,800.16	\$22,784.16	\$22,431.52	\$15,511.96	\$18,053.43	\$21,674.84	\$261,036.02	\$0.00
314000	Telefonía tradicional	\$7,870.80	\$675.07	\$674.07	\$472.44	\$674.07	\$675.07	\$675.07	\$0.00	\$1,349.14	\$674.07	\$652.66	\$674.07	\$675.07	\$7,870.80	\$0.00
314001	Servicio Telefónico Tradicional	\$7,870.80	\$675.07	\$674.07	\$472.44	\$674.07	\$675.07	\$675.07	\$0.00	\$1,349.14	\$674.07	\$652.66	\$674.07	\$675.07	\$7,870.80	\$0.00
315000	Telefonía celular	\$2,573.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.96	\$418.10	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$2,573.27	\$0.00
315001	Servicio de Telefonía Celular	\$2,573.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.96	\$418.10	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$2,573.27	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$68,850.00	\$2,500.00	\$2,500.00	\$13,150.00	\$2,500.00	\$2,500.00	\$8,650.00	\$3,250.00	\$2,500.00	\$13,150.00	\$2,500.00	\$13,150.00	\$2,500.00	\$68,850.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$68,850.00	\$2,500.00	\$2,500.00	\$13,150.00	\$2,500.00	\$2,500.00	\$8,650.00	\$3,250.00	\$2,500.00	\$13,150.00	\$2,500.00	\$13,150.00	\$2,500.00	\$68,850.00	\$0.00
320000	Servicios de arrendamiento	\$50,832.94	\$0.00	\$3,018.00	\$7,875.00	\$470.00	\$4,000.00	\$28,800.00	\$4,169.94	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,832.94	\$0.00
325000	Arrendamiento de equipo de transporte	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$0.00
325001	Servicios de arrendamiento de vehículos y e	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$26,032.94	\$0.00	\$3,018.00	\$7,875.00	\$470.00	\$4,000.00	\$4,000.00	\$4,169.94	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,032.94	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$26,032.94	\$0.00	\$3,018.00	\$7,875.00	\$470.00	\$4,000.00	\$4,000.00	\$4,169.94	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,032.94	\$0.00
330000	Servicios profesionales, científicos, técnic	\$6,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$6,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
331002	Servicios de contabilidad, auditoría y servi	\$6,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00							



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351001	Conservación y mantenimiento menor de in	\$1,903.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.39	\$0.00
353000	Instalación, reparación y mantenimiento de	\$3,581.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.79	\$2,422.42	\$0.00	\$0.00	\$745.69	\$3,581.90	\$0.00
353001	Mantenimiento de bienes informáticos	\$3,581.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.79	\$2,422.42	\$0.00	\$0.00	\$745.69	\$3,581.90	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$104,055.28	\$12,501.17	\$3,600.01	\$4,496.55	\$2,196.56	\$4,056.89	\$15,788.05	\$10,146.87	\$10,541.90	\$22,397.45	\$10,399.66	\$0.00	\$7,930.17	\$104,055.28	\$0.00
355001	Mantenimiento de Vehículos	\$104,055.28	\$12,501.17	\$3,600.01	\$4,496.55	\$2,196.56	\$4,056.89	\$15,788.05	\$10,146.87	\$10,541.90	\$22,397.45	\$10,399.66	\$0.00	\$7,930.17	\$104,055.28	\$0.00
357000	Instalación, reparación y mantenimiento de	\$38,454.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$3,400.00	\$7,700.00	\$0.00	\$0.00	\$15,016.00	\$11,044.90	\$0.00	\$0.00	\$38,454.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$38,454.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$3,400.00	\$7,700.00	\$0.00	\$0.00	\$15,016.00	\$11,044.90	\$0.00	\$0.00	\$38,454.00	\$0.00
360000	Servicios de comunicación social y public	\$31,592.28	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,448.28	\$0.00	\$0.00	\$12,644.00	\$0.00	\$31,592.28	\$0.00
361000	Difusión por radio, televisión y otros medios	\$21,144.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,644.00	\$0.00	\$21,144.00	\$0.00
361001	Difusión de programas y actividades guberr	\$21,144.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,644.00	\$0.00	\$21,144.00	\$0.00
369000	Otros servicios de información	\$10,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,448.28	\$0.00
369001	Otros servicios de información	\$10,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,448.28	\$0.00
370000	Servicios de traslado y viáticos	\$17,307.38	\$0.00	\$358.23	\$3,353.35	\$645.68	\$1,372.40	\$297.41	\$2,713.04	\$603.44	\$1,863.19	\$3,518.57	\$2,582.07	\$0.00	\$17,307.38	\$0.00
375000	Viáticos en el país	\$17,307.38	\$0.00	\$358.23	\$3,353.35	\$645.68	\$1,372.40	\$297.41	\$2,713.04	\$603.44	\$1,863.19	\$3,518.57	\$2,582.07	\$0.00	\$17,307.38	\$0.00
375001	Viáticos en el país	\$17,307.38	\$0.00	\$358.23	\$3,353.35	\$645.68	\$1,372.40	\$297.41	\$2,713.04	\$603.44	\$1,863.19	\$3,518.57	\$2,582.07	\$0.00	\$17,307.38	\$0.00
390000	Otros servicios generales	\$108,491.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$20,618.00	\$23,292.00	\$3,882.00	\$9,101.00	\$9,128.00	\$9,544.00	\$9,538.00	\$21,888.00	\$108,491.00	\$0.00
392000	Impuestos y derechos	\$64,820.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$20,618.00	\$23,292.00	\$3,882.00	\$3,882.00	\$3,882.00	\$3,882.00	\$3,882.00	\$0.00	\$64,820.00	\$0.00
392006	Pago de derechos	\$64,820.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$20,618.00	\$23,292.00	\$3,882.00	\$3,882.00	\$3,882.00	\$3,882.00	\$3,882.00	\$0.00	\$64,820.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$43,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.00	\$5,246.00	\$5,662.00	\$5,656.00	\$21,888.00	\$43,671.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$43,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.00	\$5,246.00	\$5,662.00	\$5,656.00	\$21,888.00	\$43,671.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$685.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.34	\$0.00	\$0.00	\$0.00	\$0.00	\$685.34	\$0.00
440000	Ayudas sociales	\$685.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.34	\$0.00	\$0.00	\$0.00	\$0.00	\$685.34	\$0.00
441000	Ayudas sociales a personas	\$685.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.34	\$0.00	\$0.00	\$0.00	\$0.00	\$685.34	\$0.00
441001	Otros servicios generales (descuentos de in	\$685.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.34	\$0.00	\$0.00	\$0.00	\$0.00	\$685.34	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$845,543.66	\$25,868.97	\$0.00	\$38,594.85	\$0.00	\$93,546.21	\$0.00	\$103,448.28	\$42,416.38	\$0.00	\$18,141.35	\$0.00	\$363,935.08	\$685,951.12	\$159,592.54
510000	Mobiliario y equipo de administración	\$64,010.32	\$25,868.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.31	\$0.00	\$8,587.04	\$0.00	\$20,000.00	\$64,010.32	\$0.00
515000	Equipo de cómputo y de tecnología de la inl	\$64,010.32	\$25,868.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.31	\$0.00	\$8,587.04	\$0.00	\$20,000.00	\$64,010.32	\$0.00
515001	Bienes informáticos	\$64,010.32	\$25,868.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.31	\$0.00	\$8,587.04	\$0.00	\$20,000.00	\$64,010.32	\$0.00
520000	Mobiliario y equipo educacional y recreati	\$9,554.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.31	\$0.00	\$0.00	\$9,554.31	\$0.00
521000	Equipos y aparatos audiovisuales	\$9,554.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.31	\$0.00	\$0.00	\$9,554.31	\$0.00
521001	Equipos y aparatos audiovisuales	\$9,554.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.31	\$0.00	\$0.00	\$9,554.31	\$0.00
540000	Vehículos y equipo de transporte	\$397,300.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$117,300.88
541000	Vehículos y equipo terrestre	\$397,300.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$117,300.88
541001	Vehículos y Equipo Terrestre	\$397,300.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$117,300.88
560000	Maquinaria, otros equipos y herramientas	\$245,367.80	\$0.00	\$0.00	\$38,594.85	\$0.00	\$93,546.21	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$63,935.08	\$203,076.14	\$42,291.66
566000	Equipos de generación eléctrica, aparatos y	\$151,821.59	\$0.00	\$0.00	\$38,594.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$63,935.08	\$109,529.93	\$42,291.66
566001	Equipos de generación eléctrica, aparatos y	\$151,821.59	\$0.00	\$0.00	\$38,594.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$63,935.08	\$109,529.93	\$42,291.66
567000	Herramientas y máquinas-herramienta	\$93,546.21	\$0.00	\$0.00	\$0.00	\$0.00	\$93,546.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,546.21	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$93,546.21	\$0.00	\$0.00	\$0.00	\$0.00	\$93,546.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,546.21	\$0.00
590000	Activos intangibles	\$129,310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,448.28	\$25,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$129,310.35	\$0.00



Usu: imedrano

Rep: rptAnalíticoPresupuestoEgresos_FF

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Tecozautla, Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/oct./2025

hora de Impresión 12:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
591000	Software	\$129,310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,448.28	\$25,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$129,310.35	\$0.00
591001	Software	\$129,310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,448.28	\$25,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$129,310.35	\$0.00
RECURSOS PROPIOS		\$5,048,204.35	\$244,311.31	\$341,424.47	\$365,380.01	\$288,766.76	\$470,085.81	\$354,232.03	\$383,035.36	\$353,430.32	\$349,024.09	\$308,548.62	\$372,994.07	\$1,057,378.96	\$4,888,611.81	\$159,592.54
Total Final		\$5,048,204.35	\$244,311.31	\$341,424.47	\$365,380.01	\$288,766.76	\$470,085.81	\$354,232.03	\$383,035.36	\$353,430.32	\$349,024.09	\$308,548.62	\$372,994.07	\$1,057,378.96	\$4,888,611.81	\$159,592.54