



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 29/oct./2025  
01:00 p. m.

Usu: imedrano  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1001 RECURSOS PROPIOS</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,763,913.00</b>	<b>-\$275,980.47</b>	<b>\$2,487,932.53</b>	<b>\$2,487,932.53</b>	<b>\$0.00</b>	<b>\$2,487,932.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,487,932.53</b>	<b>\$2,487,932.53</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$2,230,296.00	-\$170,885.87	\$2,059,410.13	\$2,059,410.13	\$0.00	\$2,059,410.13	\$0.00	\$0.00	\$2,059,410.13	\$2,059,410.13	\$0.00
113000	Sueldos base al personal permanente	\$2,230,296.00	-\$170,885.87	\$2,059,410.13	\$2,059,410.13	\$0.00	\$2,059,410.13	\$0.00	\$0.00	\$2,059,410.13	\$2,059,410.13	\$0.00
113001	Sueldos	\$2,230,296.00	-\$170,885.87	\$2,059,410.13	\$2,059,410.13	\$0.00	\$2,059,410.13	\$0.00	\$0.00	\$2,059,410.13	\$2,059,410.13	\$0.00
130000	Remuneraciones adicionales y especiales	\$478,817.00	-\$65,094.60	\$413,722.40	\$413,722.40	\$0.00	\$413,722.40	\$0.00	\$0.00	\$413,722.40	\$413,722.40	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$404,501.00	-\$33,239.00	\$371,262.00	\$371,262.00	\$0.00	\$371,262.00	\$0.00	\$0.00	\$371,262.00	\$371,262.00	\$0.00
132001	Primas de vacaciones, dominical y gratificación de fin de :	\$404,501.00	-\$33,239.00	\$371,262.00	\$371,262.00	\$0.00	\$371,262.00	\$0.00	\$0.00	\$371,262.00	\$371,262.00	\$0.00
133000	Horas extraordinarias	\$74,316.00	-\$31,855.60	\$42,460.40	\$42,460.40	\$0.00	\$42,460.40	\$0.00	\$0.00	\$42,460.40	\$42,460.40	\$0.00
133001	Horas extras	\$74,316.00	-\$31,855.60	\$42,460.40	\$42,460.40	\$0.00	\$42,460.40	\$0.00	\$0.00	\$42,460.40	\$42,460.40	\$0.00
150000	Otras prestaciones sociales y económicas	\$54,800.00	-\$40,000.00	\$14,800.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$14,800.00	\$0.00
152000	Indemnizaciones	\$50,000.00	-\$40,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
152001	Indemnizaciones	\$50,000.00	-\$40,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
154000	Prestaciones contractuales	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
154001	Prestaciones Contractuales	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$856,600.00</b>	<b>\$141,049.02</b>	<b>\$997,649.02</b>	<b>\$997,649.02</b>	<b>\$0.00</b>	<b>\$997,649.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$997,649.02</b>	<b>\$997,649.02</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos	\$105,000.00	-\$16,383.15	\$88,616.85	\$88,616.85	\$0.00	\$88,616.85	\$0.00	\$0.00	\$88,616.85	\$88,616.85	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$17,959.34	\$42,959.34	\$42,959.34	\$0.00	\$42,959.34	\$0.00	\$0.00	\$42,959.34	\$42,959.34	\$0.00
211001	Material de Oficina	\$25,000.00	\$17,959.34	\$42,959.34	\$42,959.34	\$0.00	\$42,959.34	\$0.00	\$0.00	\$42,959.34	\$42,959.34	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$25,000.00	\$261.07	\$25,261.07	\$25,261.07	\$0.00	\$25,261.07	\$0.00	\$0.00	\$25,261.07	\$25,261.07	\$0.00
212001	Materiales y Útiles de Impresión	\$25,000.00	\$261.07	\$25,261.07	\$25,261.07	\$0.00	\$25,261.07	\$0.00	\$0.00	\$25,261.07	\$25,261.07	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	-\$22,212.66	\$12,787.34	\$12,787.34	\$0.00	\$12,787.34	\$0.00	\$0.00	\$12,787.34	\$12,787.34	\$0.00
214003	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	-\$22,212.66	\$12,787.34	\$12,787.34	\$0.00	\$12,787.34	\$0.00	\$0.00	\$12,787.34	\$12,787.34	\$0.00
216000	Material de limpieza	\$20,000.00	-\$12,390.90	\$7,609.10	\$7,609.10	\$0.00	\$7,609.10	\$0.00	\$0.00	\$7,609.10	\$7,609.10	\$0.00
216001	Material de Limpieza	\$20,000.00	-\$12,390.90	\$7,609.10	\$7,609.10	\$0.00	\$7,609.10	\$0.00	\$0.00	\$7,609.10	\$7,609.10	\$0.00
220000	Alimentos y utensilios	\$25,000.00	\$3,025.77	\$28,025.77	\$28,025.77	\$0.00	\$28,025.77	\$0.00	\$0.00	\$28,025.77	\$28,025.77	\$0.00
221000	Productos alimenticios para personas	\$15,000.00	\$10,558.50	\$25,558.50	\$25,558.50	\$0.00	\$25,558.50	\$0.00	\$0.00	\$25,558.50	\$25,558.50	\$0.00
221001	Alimentación de Personas	\$15,000.00	\$10,558.50	\$25,558.50	\$25,558.50	\$0.00	\$25,558.50	\$0.00	\$0.00	\$25,558.50	\$25,558.50	\$0.00
223000	Utensilios para el servicio de alimentación	\$10,000.00	-\$7,532.73	\$2,467.27	\$2,467.27	\$0.00	\$2,467.27	\$0.00	\$0.00	\$2,467.27	\$2,467.27	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$10,000.00	-\$7,532.73	\$2,467.27	\$2,467.27	\$0.00	\$2,467.27	\$0.00	\$0.00	\$2,467.27	\$2,467.27	\$0.00



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

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Usr: imedrano  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 29/oct./2025  
01:00 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$307,600.00</b>	<b>\$219,836.03</b>	<b>\$527,436.03</b>	<b>\$527,436.03</b>	<b>\$0.00</b>	<b>\$527,436.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527,436.03</b>	<b>\$527,436.03</b>	<b>\$0.00</b>
242000	Cemento y productos de concreto	\$30,000.00	\$13,731.75	\$43,731.75	\$43,731.75	\$0.00	\$43,731.75	\$0.00	\$0.00	\$43,731.75	\$43,731.75	\$0.00
242001	Cemento y productos de concreto	\$30,000.00	\$13,731.75	\$43,731.75	\$43,731.75	\$0.00	\$43,731.75	\$0.00	\$0.00	\$43,731.75	\$43,731.75	\$0.00
246000	Material eléctrico y electrónico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246003	Material eléctrico y electrónico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$50,000.00	-\$2,947.59	\$47,052.41	\$47,052.41	\$0.00	\$47,052.41	\$0.00	\$0.00	\$47,052.41	\$47,052.41	\$0.00
248001	Materiales complementarios	\$50,000.00	-\$2,947.59	\$47,052.41	\$47,052.41	\$0.00	\$47,052.41	\$0.00	\$0.00	\$47,052.41	\$47,052.41	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$222,600.00	\$214,051.87	\$436,651.87	\$436,651.87	\$0.00	\$436,651.87	\$0.00	\$0.00	\$436,651.87	\$436,651.87	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$222,600.00	\$214,051.87	\$436,651.87	\$436,651.87	\$0.00	\$436,651.87	\$0.00	\$0.00	\$436,651.87	\$436,651.87	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$169,000.00</b>	<b>-\$77,681.54</b>	<b>\$91,318.46</b>	<b>\$91,318.46</b>	<b>\$0.00</b>	<b>\$91,318.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,318.46</b>	<b>\$91,318.46</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$144,000.00	-\$57,500.00	\$86,500.00	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$86,500.00	\$86,500.00	\$0.00
251001	Productos Químicos Basicos	\$144,000.00	-\$57,500.00	\$86,500.00	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$86,500.00	\$86,500.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$20,000.00	-\$15,181.54	\$4,818.46	\$4,818.46	\$0.00	\$4,818.46	\$0.00	\$0.00	\$4,818.46	\$4,818.46	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$20,000.00	-\$15,181.54	\$4,818.46	\$4,818.46	\$0.00	\$4,818.46	\$0.00	\$0.00	\$4,818.46	\$4,818.46	\$0.00
259000	Otros productos químicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$200,000.00</b>	<b>\$9,922.69</b>	<b>\$209,922.69</b>	<b>\$209,922.69</b>	<b>\$0.00</b>	<b>\$209,922.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,922.69</b>	<b>\$209,922.69</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$200,000.00	\$9,922.69	\$209,922.69	\$209,922.69	\$0.00	\$209,922.69	\$0.00	\$0.00	\$209,922.69	\$209,922.69	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$200,000.00	\$9,922.69	\$209,922.69	\$209,922.69	\$0.00	\$209,922.69	\$0.00	\$0.00	\$209,922.69	\$209,922.69	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$30,000.00</b>	<b>-\$16,720.84</b>	<b>\$13,279.16</b>	<b>\$13,279.16</b>	<b>\$0.00</b>	<b>\$13,279.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,279.16</b>	<b>\$13,279.16</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$30,000.00	-\$16,720.84	\$13,279.16	\$13,279.16	\$0.00	\$13,279.16	\$0.00	\$0.00	\$13,279.16	\$13,279.16	\$0.00
271001	Vestuario, Uniformes	\$30,000.00	-\$16,720.84	\$13,279.16	\$13,279.16	\$0.00	\$13,279.16	\$0.00	\$0.00	\$13,279.16	\$13,279.16	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$20,000.00</b>	<b>\$19,050.06</b>	<b>\$39,050.06</b>	<b>\$39,050.06</b>	<b>\$0.00</b>	<b>\$39,050.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,050.06</b>	<b>\$39,050.06</b>	<b>\$0.00</b>
291000	Herramientas menores	\$10,000.00	\$28,262.12	\$38,262.12	\$38,262.12	\$0.00	\$38,262.12	\$0.00	\$0.00	\$38,262.12	\$38,262.12	\$0.00
291001	Herramientas Menores	\$10,000.00	\$28,262.12	\$38,262.12	\$38,262.12	\$0.00	\$38,262.12	\$0.00	\$0.00	\$38,262.12	\$38,262.12	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$9,212.06	\$787.94	\$787.94	\$0.00	\$787.94	\$0.00	\$0.00	\$787.94	\$787.94	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$9,212.06	\$787.94	\$787.94	\$0.00	\$787.94	\$0.00	\$0.00	\$787.94	\$787.94	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$728,937.00</b>	<b>-\$12,543.20</b>	<b>\$716,393.80</b>	<b>\$716,393.80</b>	<b>\$0.00</b>	<b>\$716,393.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$716,393.80</b>	<b>\$716,393.80</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$276,848.00</b>	<b>\$65,165.08</b>	<b>\$342,013.08</b>	<b>\$342,013.08</b>	<b>\$0.00</b>	<b>\$342,013.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,013.08</b>	<b>\$342,013.08</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$8,000.00	-\$6,317.01	\$1,682.99	\$1,682.99	\$0.00	\$1,682.99	\$0.00	\$0.00	\$1,682.99	\$1,682.99	\$0.00
311001	Servicio de Energía Eléctrica	\$8,000.00	-\$6,317.01	\$1,682.99	\$1,682.99	\$0.00	\$1,682.99	\$0.00	\$0.00	\$1,682.99	\$1,682.99	\$0.00



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

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Usr: imedrano  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 29/oct./2025 01:00 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
313000	Agua	\$203,848.00	\$57,188.02	\$261,036.02	\$261,036.02	\$0.00	\$261,036.02	\$0.00	\$0.00	\$261,036.02	\$261,036.02	\$0.00
313001	Servicio de Agua	\$203,848.00	\$57,188.02	\$261,036.02	\$261,036.02	\$0.00	\$261,036.02	\$0.00	\$0.00	\$261,036.02	\$261,036.02	\$0.00
314000	Telefonía tradicional	\$10,000.00	-\$2,129.20	\$7,870.80	\$7,870.80	\$0.00	\$7,870.80	\$0.00	\$0.00	\$7,870.80	\$7,870.80	\$0.00
314001	Servicio Telefónico Tradicional	\$10,000.00	-\$2,129.20	\$7,870.80	\$7,870.80	\$0.00	\$7,870.80	\$0.00	\$0.00	\$7,870.80	\$7,870.80	\$0.00
315000	Telefonía celular	\$5,000.00	-\$2,426.73	\$2,573.27	\$2,573.27	\$0.00	\$2,573.27	\$0.00	\$0.00	\$2,573.27	\$2,573.27	\$0.00
315001	Servicio de Telefonía Celular	\$5,000.00	-\$2,426.73	\$2,573.27	\$2,573.27	\$0.00	\$2,573.27	\$0.00	\$0.00	\$2,573.27	\$2,573.27	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$18,850.00	\$68,850.00	\$68,850.00	\$0.00	\$68,850.00	\$0.00	\$0.00	\$68,850.00	\$68,850.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$50,000.00	\$18,850.00	\$68,850.00	\$68,850.00	\$0.00	\$68,850.00	\$0.00	\$0.00	\$68,850.00	\$68,850.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$50,000.00</b>	<b>\$832.94</b>	<b>\$50,832.94</b>	<b>\$50,832.94</b>	<b>\$0.00</b>	<b>\$50,832.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,832.94</b>	<b>\$50,832.94</b>	<b>\$0.00</b>
325000	Arrendamiento de equipo de transporte	\$20,000.00	\$4,800.00	\$24,800.00	\$24,800.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$24,800.00	\$24,800.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$20,000.00	\$4,800.00	\$24,800.00	\$24,800.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$24,800.00	\$24,800.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	-\$3,967.06	\$26,032.94	\$26,032.94	\$0.00	\$26,032.94	\$0.00	\$0.00	\$26,032.94	\$26,032.94	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$30,000.00	-\$3,967.06	\$26,032.94	\$26,032.94	\$0.00	\$26,032.94	\$0.00	\$0.00	\$26,032.94	\$26,032.94	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros se</b>	<b>\$80,000.00</b>	<b>-\$74,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$60,000.00	-\$54,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$60,000.00	-\$54,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
334000	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$5,616.00</b>	<b>\$6,546.55</b>	<b>\$12,162.55</b>	<b>\$12,162.55</b>	<b>\$0.00</b>	<b>\$12,162.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,162.55</b>	<b>\$12,162.55</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$5,616.00	\$6,546.55	\$12,162.55	\$12,162.55	\$0.00	\$12,162.55	\$0.00	\$0.00	\$12,162.55	\$12,162.55	\$0.00
341001	Servicios financieros, bancarios y comerciales	\$5,616.00	\$6,546.55	\$12,162.55	\$12,162.55	\$0.00	\$12,162.55	\$0.00	\$0.00	\$12,162.55	\$12,162.55	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y r</b>	<b>\$115,000.00</b>	<b>\$32,994.57</b>	<b>\$147,994.57</b>	<b>\$147,994.57</b>	<b>\$0.00</b>	<b>\$147,994.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,994.57</b>	<b>\$147,994.57</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$5,000.00	-\$3,096.61	\$1,903.39	\$1,903.39	\$0.00	\$1,903.39	\$0.00	\$0.00	\$1,903.39	\$1,903.39	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$5,000.00	-\$3,096.61	\$1,903.39	\$1,903.39	\$0.00	\$1,903.39	\$0.00	\$0.00	\$1,903.39	\$1,903.39	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	-\$6,418.10	\$3,581.90	\$3,581.90	\$0.00	\$3,581.90	\$0.00	\$0.00	\$3,581.90	\$3,581.90	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	-\$6,418.10	\$3,581.90	\$3,581.90	\$0.00	\$3,581.90	\$0.00	\$0.00	\$3,581.90	\$3,581.90	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$70,000.00	\$34,055.28	\$104,055.28	\$104,055.28	\$0.00	\$104,055.28	\$0.00	\$0.00	\$104,055.28	\$104,055.28	\$0.00
355001	Mantenimiento de Vehículos	\$70,000.00	\$34,055.28	\$104,055.28	\$104,055.28	\$0.00	\$104,055.28	\$0.00	\$0.00	\$104,055.28	\$104,055.28	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$8,454.00	\$38,454.00	\$38,454.00	\$0.00	\$38,454.00	\$0.00	\$0.00	\$38,454.00	\$38,454.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$30,000.00	\$8,454.00	\$38,454.00	\$38,454.00	\$0.00	\$38,454.00	\$0.00	\$0.00	\$38,454.00	\$38,454.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$45,000.00</b>	<b>-\$13,407.72</b>	<b>\$31,592.28</b>	<b>\$31,592.28</b>	<b>\$0.00</b>	<b>\$31,592.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,592.28</b>	<b>\$31,592.28</b>	<b>\$0.00</b>



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

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Usr: imedrano  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 29/oct./2025  
01:00 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
361000	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$11,144.00	\$21,144.00	\$21,144.00	\$0.00	\$21,144.00	\$0.00	\$0.00	\$21,144.00	\$21,144.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$10,000.00	\$11,144.00	\$21,144.00	\$21,144.00	\$0.00	\$21,144.00	\$0.00	\$0.00	\$21,144.00	\$21,144.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369000	Otros servicios de información	\$25,000.00	-\$14,551.72	\$10,448.28	\$10,448.28	\$0.00	\$10,448.28	\$0.00	\$0.00	\$10,448.28	\$10,448.28	\$0.00
369001	Otros servicios de información	\$25,000.00	-\$14,551.72	\$10,448.28	\$10,448.28	\$0.00	\$10,448.28	\$0.00	\$0.00	\$10,448.28	\$10,448.28	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$20,000.00</b>	<b>-\$2,692.62</b>	<b>\$17,307.38</b>	<b>\$17,307.38</b>	<b>\$0.00</b>	<b>\$17,307.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,307.38</b>	<b>\$17,307.38</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$20,000.00	-\$2,692.62	\$17,307.38	\$17,307.38	\$0.00	\$17,307.38	\$0.00	\$0.00	\$17,307.38	\$17,307.38	\$0.00
375001	Viáticos en el país	\$20,000.00	-\$2,692.62	\$17,307.38	\$17,307.38	\$0.00	\$17,307.38	\$0.00	\$0.00	\$17,307.38	\$17,307.38	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$136,473.00</b>	<b>-\$27,982.00</b>	<b>\$108,491.00</b>	<b>\$108,491.00</b>	<b>\$0.00</b>	<b>\$108,491.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,491.00</b>	<b>\$108,491.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$55,200.00	\$9,620.00	\$64,820.00	\$64,820.00	\$0.00	\$64,820.00	\$0.00	\$0.00	\$64,820.00	\$64,820.00	\$0.00
392006	Pago de derechos	\$55,200.00	\$9,620.00	\$64,820.00	\$64,820.00	\$0.00	\$64,820.00	\$0.00	\$0.00	\$64,820.00	\$64,820.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$81,273.00	-\$37,602.00	\$43,671.00	\$43,671.00	\$0.00	\$43,671.00	\$0.00	\$0.00	\$43,671.00	\$43,671.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$81,273.00	-\$37,602.00	\$43,671.00	\$43,671.00	\$0.00	\$43,671.00	\$0.00	\$0.00	\$43,671.00	\$43,671.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$30,000.00</b>	<b>-\$29,314.66</b>	<b>\$685.34</b>	<b>\$685.34</b>	<b>\$0.00</b>	<b>\$685.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$685.34</b>	<b>\$685.34</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$30,000.00</b>	<b>-\$29,314.66</b>	<b>\$685.34</b>	<b>\$685.34</b>	<b>\$0.00</b>	<b>\$685.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$685.34</b>	<b>\$685.34</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$30,000.00	-\$29,314.66	\$685.34	\$685.34	\$0.00	\$685.34	\$0.00	\$0.00	\$685.34	\$685.34	\$0.00
441001	Otros servicios generales (descuentos de insen y de reca	\$30,000.00	-\$29,314.66	\$685.34	\$685.34	\$0.00	\$685.34	\$0.00	\$0.00	\$685.34	\$685.34	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$447,100.00</b>	<b>\$398,443.66</b>	<b>\$845,543.66</b>	<b>\$685,951.12</b>	<b>\$159,592.54</b>	<b>\$685,951.12</b>	<b>\$0.00</b>	<b>\$159,592.54</b>	<b>\$685,951.12</b>	<b>\$685,951.12</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$50,000.00</b>	<b>\$14,010.32</b>	<b>\$64,010.32</b>	<b>\$64,010.32</b>	<b>\$0.00</b>	<b>\$64,010.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,010.32</b>	<b>\$64,010.32</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$44,010.32	\$64,010.32	\$64,010.32	\$0.00	\$64,010.32	\$0.00	\$0.00	\$64,010.32	\$64,010.32	\$0.00
515001	Bienes informáticos	\$20,000.00	\$44,010.32	\$64,010.32	\$64,010.32	\$0.00	\$64,010.32	\$0.00	\$0.00	\$64,010.32	\$64,010.32	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$15,000.00</b>	<b>-\$5,445.69</b>	<b>\$9,554.31</b>	<b>\$9,554.31</b>	<b>\$0.00</b>	<b>\$9,554.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,554.31</b>	<b>\$9,554.31</b>	<b>\$0.00</b>
521000	Equipos y aparatos audiovisuales	\$15,000.00	-\$5,445.69	\$9,554.31	\$9,554.31	\$0.00	\$9,554.31	\$0.00	\$0.00	\$9,554.31	\$9,554.31	\$0.00
521001	Equipos y aparatos audiovisuales	\$15,000.00	-\$5,445.69	\$9,554.31	\$9,554.31	\$0.00	\$9,554.31	\$0.00	\$0.00	\$9,554.31	\$9,554.31	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$100,000.00</b>	<b>\$297,300.88</b>	<b>\$397,300.88</b>	<b>\$280,000.00</b>	<b>\$117,300.88</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$117,300.88</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>
541000	Vehiculos y equipo terrestre	\$100,000.00	\$297,300.88	\$397,300.88	\$280,000.00	\$117,300.88	\$280,000.00	\$0.00	\$117,300.88	\$280,000.00	\$280,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$100,000.00	\$297,300.88	\$397,300.88	\$280,000.00	\$117,300.88	\$280,000.00	\$0.00	\$117,300.88	\$280,000.00	\$280,000.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$182,100.00</b>	<b>\$63,267.80</b>	<b>\$245,367.80</b>	<b>\$203,076.14</b>	<b>\$42,291.66</b>	<b>\$203,076.14</b>	<b>\$0.00</b>	<b>\$42,291.66</b>	<b>\$203,076.14</b>	<b>\$203,076.14</b>	<b>\$0.00</b>



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

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Usr: imedrano  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 29/oct./2025  
01:00 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
566000	Equipos de generación eléctrica, aparatos y accesorios el	\$150,000.00	\$1,821.59	\$151,821.59	\$109,529.93	\$42,291.66	\$109,529.93	\$0.00	\$42,291.66	\$109,529.93	\$109,529.93	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios el	\$150,000.00	\$1,821.59	\$151,821.59	\$109,529.93	\$42,291.66	\$109,529.93	\$0.00	\$42,291.66	\$109,529.93	\$109,529.93	\$0.00
567000	Herramientas y máquinas-herramienta	\$32,100.00	\$61,446.21	\$93,546.21	\$93,546.21	\$0.00	\$93,546.21	\$0.00	\$0.00	\$93,546.21	\$93,546.21	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$32,100.00	\$61,446.21	\$93,546.21	\$93,546.21	\$0.00	\$93,546.21	\$0.00	\$0.00	\$93,546.21	\$93,546.21	\$0.00
<b>590000</b>	<b>Activos intangibles</b>	<b>\$100,000.00</b>	<b>\$29,310.35</b>	<b>\$129,310.35</b>	<b>\$129,310.35</b>	<b>\$0.00</b>	<b>\$129,310.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,310.35</b>	<b>\$129,310.35</b>	<b>\$0.00</b>
591000	Software	\$100,000.00	\$29,310.35	\$129,310.35	\$129,310.35	\$0.00	\$129,310.35	\$0.00	\$0.00	\$129,310.35	\$129,310.35	\$0.00
591001	Software	\$100,000.00	\$29,310.35	\$129,310.35	\$129,310.35	\$0.00	\$129,310.35	\$0.00	\$0.00	\$129,310.35	\$129,310.35	\$0.00
<b>RECURSOS PROPIOS</b>		<b>\$4,826,550.00</b>	<b>\$221,654.35</b>	<b>\$5,048,204.35</b>	<b>\$4,888,611.81</b>	<b>\$159,592.54</b>	<b>\$4,888,611.81</b>	<b>\$0.00</b>	<b>\$159,592.54</b>	<b>\$4,888,611.81</b>	<b>\$4,888,611.81</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$4,826,550.00</b>	<b>\$221,654.35</b>	<b>\$5,048,204.35</b>	<b>\$4,888,611.81</b>	<b>\$159,592.54</b>	<b>\$4,888,611.81</b>	<b>\$0.00</b>	<b>\$159,592.54</b>	<b>\$4,888,611.81</b>	<b>\$4,888,611.81</b>	<b>\$0.00</b>