



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./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/abr./2025

hora de Impresión 04:45 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	\$2,702,864.48	\$176,999.91	\$175,999.10	\$177,921.93	\$169,209.19	\$157,853.76	\$188,306.99	\$170,030.62	\$548,461.08	\$190,245.39	\$215,277.23	\$196,573.83	\$335,985.45	\$2,702,864.48	\$0.00
110000 Remuneraciones al personal de carácter f	\$2,098,419.89	\$167,850.66	\$167,850.66	\$173,435.02	\$161,436.00	\$152,762.00	\$161,140.93	\$168,394.95	\$174,546.67	\$188,358.60	\$198,554.00	\$192,045.20	\$192,045.20	\$2,098,419.89	\$0.00
113000 Sueldos base al personal permanente	\$2,098,419.89	\$167,850.66	\$167,850.66	\$173,435.02	\$161,436.00	\$152,762.00	\$161,140.93	\$168,394.95	\$174,546.67	\$188,358.60	\$198,554.00	\$192,045.20	\$192,045.20	\$2,098,419.89	\$0.00
113001 Sueldos	\$2,098,419.89	\$167,850.66	\$167,850.66	\$173,435.02	\$161,436.00	\$152,762.00	\$161,140.93	\$168,394.95	\$174,546.67	\$188,358.60	\$198,554.00	\$192,045.20	\$192,045.20	\$2,098,419.89	\$0.00
130000 Remuneraciones adicionales y especiales	\$451,961.49	\$9,149.25	\$8,148.44	\$4,486.91	\$7,773.19	\$5,091.76	\$27,166.06	\$1,635.67	\$236,431.31	\$1,886.79	\$1,723.23	\$4,528.63	\$143,940.25	\$451,961.49	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$380,742.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,252.91	\$0.00	\$221,884.00	\$0.00	\$0.00	\$0.00	\$137,605.21	\$380,742.12	\$0.00
132001 Primas de vacaciones, dominical y gratificar	\$380,742.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,252.91	\$0.00	\$221,884.00	\$0.00	\$0.00	\$0.00	\$137,605.21	\$380,742.12	\$0.00
133000 Horas extraordinarias	\$71,219.37	\$9,149.25	\$8,148.44	\$4,486.91	\$7,773.19	\$5,091.76	\$5,913.15	\$1,635.67	\$14,547.31	\$1,886.79	\$1,723.23	\$4,528.63	\$6,335.04	\$71,219.37	\$0.00
133001 Horas extras	\$71,219.37	\$9,149.25	\$8,148.44	\$4,486.91	\$7,773.19	\$5,091.76	\$5,913.15	\$1,635.67	\$14,547.31	\$1,886.79	\$1,723.23	\$4,528.63	\$6,335.04	\$71,219.37	\$0.00
150000 Otras prestaciones sociales y económicas	\$152,483.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,483.10	\$0.00	\$15,000.00	\$0.00	\$0.00	\$152,483.10	\$0.00
152000 Indemnizaciones	\$152,483.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,483.10	\$0.00	\$15,000.00	\$0.00	\$0.00	\$152,483.10	\$0.00
152001 Indemnizaciones	\$152,483.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,483.10	\$0.00	\$15,000.00	\$0.00	\$0.00	\$152,483.10	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,050,712.80	\$74,114.51	\$107,262.60	\$77,360.33	\$59,781.05	\$94,680.81	\$76,345.28	\$67,454.29	\$90,076.89	\$20,348.38	\$54,029.52	\$43,872.68	\$147,201.00	\$912,527.34	\$138,185.46
210000 Materiales de administración, emisión de	\$75,955.43	\$5,683.93	\$5,595.70	\$12,072.85	\$4,370.68	\$11,743.63	\$2,327.59	\$2,790.57	\$11,878.35	\$1,494.59	\$288.79	\$4,347.86	\$13,360.89	\$75,955.43	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$39,986.40	\$267.26	\$3,819.83	\$2,262.50	\$0.00	\$10,856.56	\$2,198.28	\$173.19	\$8,942.14	\$373.90	\$0.00	\$3,798.29	\$7,294.45	\$39,986.40	\$0.00
211001 Material de Oficina	\$39,986.40	\$267.26	\$3,819.83	\$2,262.50	\$0.00	\$10,856.56	\$2,198.28	\$173.19	\$8,942.14	\$373.90	\$0.00	\$3,798.29	\$7,294.45	\$39,986.40	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$24,963.90	\$4,065.83	\$1,120.69	\$9,620.69	\$3,836.21	\$0.00	\$0.00	\$0.00	\$2,420.69	\$1,120.69	\$0.00	\$0.00	\$2,779.10	\$24,963.90	\$0.00
212001 Materiales y Útiles de Impresión	\$24,963.90	\$4,065.83	\$1,120.69	\$9,620.69	\$3,836.21	\$0.00	\$0.00	\$0.00	\$2,420.69	\$1,120.69	\$0.00	\$0.00	\$2,779.10	\$24,963.90	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$5,005.13	\$1,350.84	\$465.52	\$0.00	\$534.47	\$887.07	\$0.00	\$1,767.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005.13	\$0.00
214003 Materiales, útiles y equipos menores de tec	\$5,005.13	\$1,350.84	\$465.52	\$0.00	\$534.47	\$887.07	\$0.00	\$1,767.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005.13	\$0.00
216000 Material de limpieza	\$6,000.00	\$0.00	\$189.66	\$189.66	\$0.00	\$0.00	\$129.31	\$850.15	\$515.52	\$0.00	\$288.79	\$549.57	\$3,287.34	\$6,000.00	\$0.00
216001 Material de Limpieza	\$6,000.00	\$0.00	\$189.66	\$189.66	\$0.00	\$0.00	\$129.31	\$850.15	\$515.52	\$0.00	\$288.79	\$549.57	\$3,287.34	\$6,000.00	\$0.00
220000 Alimentos y utensilios	\$26,382.35	\$715.28	\$1,124.23	\$418.96	\$1,980.98	\$0.00	\$1,293.10	\$1,111.58	\$1,857.88	\$440.00	\$8,398.28	\$812.06	\$8,230.00	\$26,382.35	\$0.00
221000 Productos alimenticios para personas	\$23,904.10	\$457.52	\$1,096.64	\$315.50	\$1,955.12	\$0.00	\$1,293.10	\$726.72	\$1,237.18	\$440.00	\$8,398.28	\$734.04	\$7,250.00	\$23,904.10	\$0.00
221001 Alimentación de Personas	\$23,904.10	\$457.52	\$1,096.64	\$315.50	\$1,955.12	\$0.00	\$1,293.10	\$726.72	\$1,237.18	\$440.00	\$8,398.28	\$734.04	\$7,250.00	\$23,904.10	\$0.00
223000 Utensilios para el servicio de alimentación	\$2,478.25	\$257.76	\$27.59	\$103.46	\$25.86	\$0.00	\$0.00	\$384.86	\$620.70	\$0.00	\$0.00	\$78.02	\$980.00	\$2,478.25	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$2,478.25	\$257.76	\$27.59	\$103.46	\$25.86	\$0.00	\$0.00	\$384.86	\$620.70	\$0.00	\$0.00	\$78.02	\$980.00	\$2,478.25	\$0.00
240000 Materiales y artículos de construcción y d	\$549,563.78	\$40,841.44	\$65,045.00	\$35,458.31	\$43,889.87	\$28,809.43	\$40,218.16	\$31,116.70	\$28,644.23	\$4,114.74	\$19,087.27	\$13,144.02	\$72,308.11	\$422,677.28	\$126,886.50
242000 Cemento y productos de concreto	\$59,986.63	\$3,901.67	\$7,872.35	\$8,120.49	\$3,510.26	\$2,715.45	\$3,428.35	\$6,366.77	\$5,905.00	\$2,367.16	\$568.95	\$1,439.66	\$13,790.52	\$59,986.63	\$0.00
242001 Cemento y productos de concreto	\$59,986.63	\$3,901.67	\$7,872.35	\$8,120.49	\$3,510.26	\$2,715.45	\$3,428.35	\$6,366.77	\$5,905.00	\$2,367.16	\$568.95	\$1,439.66	\$13,790.52	\$59,986.63	\$0.00
246000 Material eléctrico y electrónico	\$476.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.69	\$0.00
246003 Material eléctrico y electrónico	\$476.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.69	\$0.00
248000 Materiales complementarios	\$3,075.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$3,075.00	\$0.00
248001 Materiales complementarios	\$3,075.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$3,075.00	\$0.00
249000 Otros materiales y artículos de construcción	\$486,025.46	\$36,939.77	\$54,472.65	\$27,337.82	\$40,379.61	\$26,093.98	\$36,313.12	\$24,749.93	\$22,739.23	\$1,747.58	\$18,518.32	\$11,329.36	\$58,517.59	\$359,138.96	\$126,886.50
249001 Otros materiales y artículos de construcción	\$486,025.46	\$36,939.77	\$54,472.65	\$27,337.82	\$40,379.61	\$26,093.98	\$36,313.12	\$24,749.93	\$22,739.23	\$1,747.58	\$18,518.32	\$11,329.36	\$58,517.59	\$359,138.96	\$126,886.50
250000 Productos químicos, farmacéuticos y de l	\$119,518.86	\$7,361.10	\$9,900.00	\$7,819.22	\$9,232.64	\$13,924.64	\$8,850.18	\$8,316.60	\$20,589.48	\$6,600.00	\$3,960.00	\$13,800.00	\$9,165.00	\$119,518.86	\$0.00



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/abr./2025
04:45 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	\$108,780.00	\$6,600.00	\$9,900.00	\$6,600.00	\$6,600.00	\$13,200.00	\$7,260.00	\$7,260.00	\$19,800.00	\$6,600.00	\$3,960.00	\$13,200.00	\$7,800.00	\$108,780.00	\$0.00
251001	Productos Químicos Básicos	\$108,780.00	\$6,600.00	\$9,900.00	\$6,600.00	\$6,600.00	\$13,200.00	\$7,260.00	\$7,260.00	\$19,800.00	\$6,600.00	\$3,960.00	\$13,200.00	\$7,800.00	\$108,780.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$10,738.86	\$761.10	\$0.00	\$1,219.22	\$2,632.64	\$724.64	\$1,590.18	\$1,056.60	\$789.48	\$0.00	\$0.00	\$600.00	\$1,365.00	\$10,738.86	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$10,738.86	\$761.10	\$0.00	\$1,219.22	\$2,632.64	\$724.64	\$1,590.18	\$1,056.60	\$789.48	\$0.00	\$0.00	\$600.00	\$1,365.00	\$10,738.86	\$0.00
260000	Combustibles, lubricantes y aditivos	\$208,442.85	\$18,968.82	\$20,138.21	\$19,982.43	\$0.00	\$34,562.65	\$20,403.71	\$21,877.46	\$26,132.69	\$6,465.49	\$15,647.01	\$9,923.91	\$14,340.47	\$208,442.85	\$0.00
261000	Combustibles, lubricantes y aditivos	\$208,442.85	\$18,968.82	\$20,138.21	\$19,982.43	\$0.00	\$34,562.65	\$20,403.71	\$21,877.46	\$26,132.69	\$6,465.49	\$15,647.01	\$9,923.91	\$14,340.47	\$208,442.85	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$208,442.85	\$18,968.82	\$20,138.21	\$19,982.43	\$0.00	\$34,562.65	\$20,403.71	\$21,877.46	\$26,132.69	\$6,465.49	\$15,647.01	\$9,923.91	\$14,340.47	\$208,442.85	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$41,095.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,796.53	\$29,796.53	\$11,298.96
271000	Vestuario y uniformes	\$41,095.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,796.53	\$29,796.53	\$11,298.96
271001	Vestuario, Uniformes	\$41,095.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,796.53	\$29,796.53	\$11,298.96
290000	Herramientas, refacciones y accesorios m	\$29,754.04	\$543.94	\$5,459.46	\$1,608.56	\$306.88	\$5,640.46	\$3,252.54	\$2,241.38	\$974.26	\$1,233.56	\$6,648.17	\$1,844.83	\$0.00	\$29,754.04	\$0.00
291000	Herramientas menores	\$27,954.04	\$543.94	\$5,459.46	\$1,608.56	\$306.88	\$5,640.46	\$1,452.54	\$2,241.38	\$974.26	\$1,233.56	\$6,648.17	\$1,844.83	\$0.00	\$27,954.04	\$0.00
291001	Herramientas Menores	\$27,954.04	\$543.94	\$5,459.46	\$1,608.56	\$306.88	\$5,640.46	\$1,452.54	\$2,241.38	\$974.26	\$1,233.56	\$6,648.17	\$1,844.83	\$0.00	\$27,954.04	\$0.00
294000	Refacciones y accesorios menores de equi	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
294001	Refacciones y accesorios menores de equi	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
300000	SERVICIOS GENERALES	\$1,141,053.02	\$39,538.53	\$66,047.83	\$59,701.65	\$30,639.41	\$68,414.85	\$99,023.16	\$106,109.41	\$87,206.75	\$49,419.98	\$46,387.53	\$31,692.43	\$356,791.49	\$1,040,973.02	\$100,080.00
310000	Servicios básicos	\$354,689.80	\$34,561.38	\$27,201.33	\$40,089.94	\$22,245.42	\$24,229.47	\$50,545.47	\$21,202.13	\$29,269.35	\$31,243.55	\$25,406.51	\$18,037.06	\$30,658.19	\$354,689.80	\$0.00
311000	Energía eléctrica	\$2,160.98	\$98.28	\$183.38	\$87.35	\$172.23	\$158.80	\$223.44	\$187.36	\$199.66	\$115.48	\$319.00	\$226.00	\$190.00	\$2,160.98	\$0.00
311001	Servicio de Energía Eléctrica	\$2,160.98	\$98.28	\$183.38	\$87.35	\$172.23	\$158.80	\$223.44	\$187.36	\$199.66	\$115.48	\$319.00	\$226.00	\$190.00	\$2,160.98	\$0.00
313000	Agua	\$258,512.55	\$12,763.76	\$23,861.07	\$18,277.97	\$19,486.98	\$20,221.53	\$47,170.37	\$17,839.70	\$25,895.62	\$19,803.00	\$21,912.44	\$14,636.99	\$16,643.12	\$258,512.55	\$0.00
313001	Servicio de Agua	\$258,512.55	\$12,763.76	\$23,861.07	\$18,277.97	\$19,486.98	\$20,221.53	\$47,170.37	\$17,839.70	\$25,895.62	\$19,803.00	\$21,912.44	\$14,636.99	\$16,643.12	\$258,512.55	\$0.00
314000	Telefonía tradicional	\$8,730.06	\$1,349.34	\$656.88	\$674.62	\$0.00	\$1,349.14	\$651.66	\$675.07	\$674.07	\$675.07	\$675.07	\$674.07	\$675.07	\$8,730.06	\$0.00
314001	Servicio Telefónico Tradicional	\$8,730.06	\$1,349.34	\$656.88	\$674.62	\$0.00	\$1,349.14	\$651.66	\$675.07	\$674.07	\$675.07	\$675.07	\$674.07	\$675.07	\$8,730.06	\$0.00
315000	Telefonía celular	\$86.21	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00
315001	Servicio de Telefonía Celular	\$86.21	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$85,200.00	\$20,350.00	\$2,500.00	\$21,050.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,650.00	\$2,500.00	\$2,500.00	\$13,150.00	\$85,200.00	\$0.00
317002	Servicios de acceso de Internet, redes y prc	\$85,200.00	\$20,350.00	\$2,500.00	\$21,050.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,650.00	\$2,500.00	\$2,500.00	\$13,150.00	\$85,200.00	\$0.00
320000	Servicios de arrendamiento	\$14,465.51	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$6,979.31	\$1,293.10	\$0.00	\$0.00	\$0.00	\$1,293.10	\$14,465.51	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$14,465.51	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$6,979.31	\$1,293.10	\$0.00	\$0.00	\$0.00	\$1,293.10	\$14,465.51	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$14,465.51	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$6,979.31	\$1,293.10	\$0.00	\$0.00	\$0.00	\$1,293.10	\$14,465.51	\$0.00
340000	Servicios financieros, bancarios y comerc	\$4,034.93	\$300.44	\$581.75	\$436.91	\$252.53	\$215.41	\$296.86	\$290.03	\$366.20	\$135.99	\$459.45	\$473.23	\$226.13	\$4,034.93	\$0.00
341000	Servicios financieros y bancarios	\$4,034.93	\$300.44	\$581.75	\$436.91	\$252.53	\$215.41	\$296.86	\$290.03	\$366.20	\$135.99	\$459.45	\$473.23	\$226.13	\$4,034.93	\$0.00
341001	Servicios financieros, bancarios y comercial	\$4,034.93	\$300.44	\$581.75	\$436.91	\$252.53	\$215.41	\$296.86	\$290.03	\$366.20	\$135.99	\$459.45	\$473.23	\$226.13	\$4,034.93	\$0.00
350000	Servicios de instalación, reparación, mant	\$281,127.82	\$2,176.71	\$29,506.03	\$14,196.87	\$2,625.01	\$4,793.97	\$39,048.28	\$40,951.87	\$43,344.10	\$0.00	\$9,657.39	\$2,327.59	\$2,500.00	\$191,127.82	\$90,000.00
351000	Conservación y mantenimiento menor de in	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$6,656.03	\$0.00	\$1,681.04	\$0.00	\$400.86	\$0.00	\$3,539.65	\$0.00	\$732.76	\$0.00	\$301.72	\$0.00	\$0.00	\$6,656.03	\$0.00
353001	Mantenimiento de bienes informáticos	\$6,656.03	\$0.00	\$1,681.04	\$0.00	\$400.86	\$0.00	\$3,539.65	\$0.00	\$732.76	\$0.00	\$301.72	\$0.00	\$0.00	\$6,656.03	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$72,994.29	\$2,176.71	\$2,824.99	\$14,196.87	\$2,224.15	\$4,793.97	\$11,208.63	\$6,726.37	\$21,859.34	\$0.00	\$4,655.67	\$2,327.59	\$0.00	\$72,994.29	\$0.00
355001	Mantenimiento de Vehículos	\$72,994.29	\$2,176.71	\$2,824.99	\$14,196.87	\$2,224.15	\$4,793.97	\$11,208.63	\$6,726.37	\$21,859.34	\$0.00	\$4,655.67	\$2,327.59	\$0.00	\$72,994.29	\$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./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 28/abr./2025

hora de Impresión | 04:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
357000	Instalación, reparación y mantenimiento de	\$199,477.50	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$34,225.50	\$20,752.00	\$0.00	\$4,700.00	\$0.00	\$500.00	\$109,477.50	\$90,000.00	
357002	Mantenimiento e Instalación de Equipos y H	\$199,477.50	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$34,225.50	\$20,752.00	\$0.00	\$4,700.00	\$0.00	\$500.00	\$109,477.50	\$90,000.00	
360000	Servicios de comunicación social y public	\$4,150.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$363.21	\$0.00	\$1,891.00	\$4,150.76	\$0.00
361000	Difusión por radio, televisión y otros medios	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$1,791.00	\$0.00		
361002	Impresiones y Publicaciones Oficiales	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$1,791.00	\$0.00		
369000	Otros servicios de información	\$2,359.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$363.21	\$0.00	\$100.00	\$2,359.76	\$0.00	
369001	Otros servicios de información	\$2,359.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$363.21	\$0.00	\$100.00	\$2,359.76	\$0.00	
370000	Servicios de traslado y viáticos	\$6,966.20	\$0.00	\$1,048.72	\$437.93	\$178.45	\$0.00	\$0.00	\$1,637.07	\$0.00	\$1,511.44	\$593.97	\$196.55	\$1,362.07	\$6,966.20	\$0.00	
375000	Viáticos en el país	\$6,966.20	\$0.00	\$1,048.72	\$437.93	\$178.45	\$0.00	\$0.00	\$1,637.07	\$0.00	\$1,511.44	\$593.97	\$196.55	\$1,362.07	\$6,966.20	\$0.00	
375001	Viáticos en el país	\$6,966.20	\$0.00	\$1,048.72	\$437.93	\$178.45	\$0.00	\$0.00	\$1,637.07	\$0.00	\$1,511.44	\$593.97	\$196.55	\$1,362.07	\$6,966.20	\$0.00	
390000	Otros servicios generales	\$475,618.00	\$2,500.00	\$5,310.00	\$4,540.00	\$5,338.00	\$39,176.00	\$4,736.00	\$35,049.00	\$12,934.00	\$16,529.00	\$9,907.00	\$10,658.00	\$318,861.00	\$465,538.00	\$10,080.00	
392000	Impuestos y derechos	\$399,397.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$34,100.00	\$0.00	\$29,400.00	\$7,833.00	\$4,200.00	\$4,200.00	\$4,200.00	\$312,964.00	\$399,397.00	\$0.00	
392007	Impuestos y Derechos	\$399,397.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$34,100.00	\$0.00	\$29,400.00	\$7,833.00	\$4,200.00	\$4,200.00	\$4,200.00	\$312,964.00	\$399,397.00	\$0.00	
398000	Impuesto sobre nóminas y otros que se deri	\$76,221.00	\$0.00	\$5,310.00	\$4,540.00	\$5,338.00	\$5,076.00	\$4,736.00	\$5,649.00	\$5,101.00	\$12,329.00	\$5,707.00	\$6,458.00	\$5,897.00	\$66,141.00	\$10,080.00	
398001	Impuesto sobre nóminas y otros que se deri	\$76,221.00	\$0.00	\$5,310.00	\$4,540.00	\$5,338.00	\$5,076.00	\$4,736.00	\$5,649.00	\$5,101.00	\$12,329.00	\$5,707.00	\$6,458.00	\$5,897.00	\$66,141.00	\$10,080.00	
500000	BIENES MUEBLES, INMUEBLES E IN	\$484,570.24	\$0.00	\$199,600.00	\$0.00	\$0.00	\$102,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,550.00	\$343,750.00	\$140,820.24	
510000	Mobiliario y equipo de administración	\$62,412.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,412.93	\$17,412.93	\$45,000.00	
511000	Muebles de oficina y estantería	\$45,000.00	\$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	\$45,000.00	
511001	Muebles de oficina y estantería	\$45,000.00	\$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	\$45,000.00	
515000	Equipo de cómputo y de tecnología de la int	\$17,412.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,412.93	\$17,412.93	\$0.00	
515001	Bienes informáticos	\$17,412.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,412.93	\$17,412.93	\$0.00	
540000	Vehículos y equipo de transporte	\$24,137.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,137.07	\$24,137.07	\$0.00	
541000	Vehículos y equipo terrestre	\$24,137.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,137.07	\$24,137.07	\$0.00	
541001	Vehículos y Equipo Terrestre	\$24,137.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,137.07	\$24,137.07	\$0.00	
560000	Maquinaria, otros equipos y herramientas	\$398,020.24	\$0.00	\$199,600.00	\$0.00	\$0.00	\$102,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,200.00	\$95,820.24	
566000	Equipos de generación eléctrica, aparatos y	\$190,543.97	\$0.00	\$72,000.00	\$0.00	\$0.00	\$102,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,600.00	\$15,943.97		
566001	Equipos de generación eléctrica, aparatos y	\$190,543.97	\$0.00	\$72,000.00	\$0.00	\$0.00	\$102,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,600.00	\$15,943.97		
567000	Herramientas y máquinas-herramienta	\$207,476.27	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$79,876.27		
567001	Herramientas y Máquinas-Herramientas	\$207,476.27	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$79,876.27		
RECURSOS PROPIOS		\$5,379,200.54	\$290,652.95	\$548,909.53	\$314,983.91	\$259,629.65	\$423,549.42	\$363,675.43	\$343,594.32	\$725,744.72	\$260,013.75	\$315,694.28	\$272,138.94	\$881,527.94	\$5,000,114.84	\$379,085.70	
Total Final		\$5,379,200.54	\$290,652.95	\$548,909.53	\$314,983.91	\$259,629.65	\$423,549.42	\$363,675.43	\$343,594.32	\$725,744.72	\$260,013.75	\$315,694.28	\$272,138.94	\$881,527.94	\$5,000,114.84	\$379,085.70	



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./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/abr./2025 04:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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LIC. CAROLINA CHAVEZ SALINAS

DIRECTORA GENERAL

L.A. MARIA MAGDALENA FLORES ROJO

SUBDIRECTORA ADMINISTRATIVO

LIC. LEHI DIANA SANCHEZ PACHECO

COMISARIO