



Usr: Magda
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 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2025

hora de Impresión 04:27 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	\$2,890,583.00	\$199,464.08	\$192,174.82	\$196,188.58	\$206,795.70	\$203,469.32	\$224,560.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,653.38	\$1,667,929.62
110000 Remuneraciones al personal de carácter f	\$2,375,135.00	\$184,890.10	\$184,890.10	\$190,672.77	\$193,564.10	\$193,564.10	\$189,805.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,386.51	\$1,237,748.49
113000 Sueldos base al personal permanente	\$2,375,135.00	\$184,890.10	\$184,890.10	\$190,672.77	\$193,564.10	\$193,564.10	\$189,805.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,386.51	\$1,237,748.49
113001 Sueldos	\$2,375,135.00	\$184,890.10	\$184,890.10	\$190,672.77	\$193,564.10	\$193,564.10	\$189,805.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,386.51	\$1,237,748.49
130000 Remuneraciones adicionales y especiales	\$515,448.00	\$14,573.98	\$7,284.72	\$5,515.81	\$13,231.60	\$9,905.22	\$34,755.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,266.87	\$430,181.13
132000 Primas de vacaciones, dominical y gratifica	\$435,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,837.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,837.39	\$404,610.61
132001 Primas de vacaciones, dominical y gratifica	\$435,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,837.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,837.39	\$404,610.61
133000 Horas extraordinarias	\$80,000.00	\$14,573.98	\$7,284.72	\$5,515.81	\$13,231.60	\$9,905.22	\$3,918.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,429.48	\$25,570.52
133001 Horas extras	\$80,000.00	\$14,573.98	\$7,284.72	\$5,515.81	\$13,231.60	\$9,905.22	\$3,918.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,429.48	\$25,570.52
20000 MATERIALES Y SUMINISTROS	\$845,699.00	\$21,575.28	\$164,397.01	\$54,621.89	\$104,952.40	\$99,181.65	\$55,435.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,163.39	\$345,535.61
210000 Materiales de administración, emisión de	\$38,000.00	\$0.00	\$5,473.59	\$770.69	\$8,147.58	\$117.24	\$6,315.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,824.73	\$17,175.27
211000 Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$1,430.00	\$770.69	\$5,954.50	\$0.00	\$5,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,851.86	\$6,148.14
211001 Material de Oficina	\$20,000.00	\$0.00	\$1,430.00	\$770.69	\$5,954.50	\$0.00	\$5,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,851.86	\$6,148.14
212000 Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$3,066.00	\$0.00	\$1,120.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,186.69	\$5,813.31
212001 Materiales y Útiles de Impresión	\$10,000.00	\$0.00	\$3,066.00	\$0.00	\$1,120.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,186.69	\$5,813.31
216000 Material de limpieza	\$8,000.00	\$0.00	\$977.59	\$0.00	\$1,072.39	\$117.24	\$618.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786.18	\$5,213.82
216001 Material de Limpieza	\$8,000.00	\$0.00	\$977.59	\$0.00	\$1,072.39	\$117.24	\$618.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786.18	\$5,213.82
220000 Alimentos y utensilios	\$55,000.00	\$2,058.63	\$7,405.14	\$5,956.72	\$1,443.00	\$2,106.65	\$3,958.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,928.29	\$32,071.71
221000 Productos alimenticios para personas	\$50,000.00	\$1,975.00	\$7,109.02	\$5,739.42	\$1,443.00	\$1,746.74	\$3,852.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,866.16	\$28,133.84
221001 Alimentación de Personas	\$50,000.00	\$1,975.00	\$7,109.02	\$5,739.42	\$1,443.00	\$1,746.74	\$3,852.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,866.16	\$28,133.84
223000 Utensilios para el servicio de alimentación	\$5,000.00	\$83.63	\$296.12	\$217.30	\$0.00	\$359.91	\$105.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.13	\$3,937.87
223001 Utensilios para el Servicio de Alimentación	\$5,000.00	\$83.63	\$296.12	\$217.30	\$0.00	\$359.91	\$105.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.13	\$3,937.87
230000 Materias primas y materiales de producci	\$80,000.00	\$0.00	\$71,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,760.00	\$8,240.00
238000 Mercancías adquiridas para su comercializa	\$80,000.00	\$0.00	\$71,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,760.00	\$8,240.00
238001 Mercancías adquiridas para su comercializa	\$80,000.00	\$0.00	\$71,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,760.00	\$8,240.00
240000 Materiales y artículos de construcción y d	\$235,000.00	\$14,170.10	\$18,291.62	\$11,362.67	\$58,591.26	\$19,499.30	\$14,351.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,266.85	\$98,733.15
241000 Productos minerales no metálicos	\$50,000.00	\$12,168.97	\$0.00	\$2,327.59	\$2,700.00	\$4,900.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,896.56	\$24,103.44
241001 Productos minerales no metálicos	\$50,000.00	\$12,168.97	\$0.00	\$2,327.59	\$2,700.00	\$4,900.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,896.56	\$24,103.44
242000 Cemento y productos de concreto	\$45,000.00	\$0.00	\$8,774.16	\$820.72	\$2,022.63	\$8,976.93	\$919.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,513.93	\$23,486.07
242001 Cemento y productos de concreto	\$45,000.00	\$0.00	\$8,774.16	\$820.72	\$2,022.63	\$8,976.93	\$919.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,513.93	\$23,486.07
243000 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$2,012.07	\$512.96	\$146.55	\$902.60	\$146.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.74	\$11,279.26
243001 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$2,012.07	\$512.96	\$146.55	\$902.60	\$146.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.74	\$11,279.26
246000 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$1,320.00	\$14.66	\$311.21	\$504.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.18	\$2,849.82
246003 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$1,320.00	\$14.66	\$311.21	\$504.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.18	\$2,849.82
247000 Artículos metálicos para la construcción	\$60,000.00	\$1,076.42	\$4,451.72	\$6,081.39	\$6,060.73	\$3,552.52	\$7,788.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,011.09	\$30,988.91
247001 Artículos metálicos para la construcción	\$60,000.00	\$1,076.42	\$4,451.72	\$6,081.39	\$6,060.73	\$3,552.52	\$7,788.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,011.09	\$30,988.91
249000 Otros materiales y artículos de construcción	\$60,000.00	\$924.71	\$1,733.67	\$1,605.35	\$47,350.14	\$662.94	\$1,697.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,974.35	\$6,025.65



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2025
04:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249001	Otros materiales y artículos de construcción	\$60,000.00	\$924.71	\$1,733.67	\$1,605.35	\$47,350.14	\$662.94	\$1,697.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,974.35	\$6,025.65
250000	Productos químicos, farmacéuticos y de l	\$210,000.00	\$4,537.06	\$23,392.56	\$9,917.65	\$12,402.42	\$54,147.48	\$12,525.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,922.68	\$93,077.32
256000	Fibras sintéticas, hules, plásticos y derivad	\$120,000.00	\$4,537.06	\$23,392.56	\$2,117.65	\$4,602.42	\$38,547.48	\$4,725.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,922.68	\$42,077.32
256001	Fibras sintéticas, hules, plásticos y derivad	\$120,000.00	\$4,537.06	\$23,392.56	\$2,117.65	\$4,602.42	\$38,547.48	\$4,725.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,922.68	\$42,077.32
259000	Otros productos químicos	\$90,000.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$15,600.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$51,000.00
259001	Otros productos químicos	\$90,000.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$15,600.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$51,000.00
260000	Combustibles, lubricantes y aditivos	\$170,000.00	\$318.97	\$30,347.98	\$16,744.08	\$17,540.59	\$15,001.24	\$13,345.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,298.60	\$76,701.40
261000	Combustibles, lubricantes y aditivos	\$170,000.00	\$318.97	\$30,347.98	\$16,744.08	\$17,540.59	\$15,001.24	\$13,345.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,298.60	\$76,701.40
261001	Combustibles y Lubricantes vehículos y equ	\$170,000.00	\$318.97	\$30,347.98	\$16,744.08	\$17,540.59	\$15,001.24	\$13,345.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,298.60	\$76,701.40
270000	Vestuario, blancos, prendas de protecció	\$15,000.00	\$129.31	\$93.12	\$787.93	\$1,433.55	\$3,760.17	\$2,521.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,725.59	\$6,274.41
271000	Vestuario y uniformes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.00	\$6,570.00
271001	Vestuario, Uniformes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.00	\$6,570.00
272000	Prendas de seguridad y protección persona	\$5,000.00	\$129.31	\$93.12	\$787.93	\$1,433.55	\$330.17	\$2,521.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.59	-\$295.59
272001	Prendas de Protección	\$5,000.00	\$129.31	\$93.12	\$787.93	\$1,433.55	\$330.17	\$2,521.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.59	-\$295.59
290000	Herramientas, refacciones y accesorios m	\$42,699.00	\$361.21	\$7,633.00	\$9,082.15	\$5,394.00	\$4,549.57	\$2,416.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,436.65	\$13,262.35
291000	Herramientas menores	\$27,699.00	\$361.21	\$6,133.89	\$7,629.57	\$0.00	\$4,549.57	\$2,416.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,090.96	\$6,608.04
291001	Herramientas Menores	\$27,699.00	\$361.21	\$6,133.89	\$7,629.57	\$0.00	\$4,549.57	\$2,416.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,090.96	\$6,608.04
294000	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$1,292.21	\$1,452.58	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,138.79	\$1,861.21
294001	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$1,292.21	\$1,452.58	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,138.79	\$1,861.21
298000	Refacciones y accesorios menores de maq	\$5,000.00	\$0.00	\$206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.90	\$4,793.10
298001	Refacciones y accesorios menores de maq	\$5,000.00	\$0.00	\$206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.90	\$4,793.10
300000	SERVICIOS GENERALES	\$1,332,941.00	\$36,966.75	\$77,917.43	\$38,386.22	\$90,677.87	\$38,293.61	\$751,927.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,169.34	\$298,771.66
310000	Servicios básicos	\$223,278.00	\$15,823.25	\$26,476.52	\$14,562.42	\$10,658.62	\$26,196.60	\$32,282.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,999.53	\$97,278.47
311000	Energía eléctrica	\$3,000.00	\$185.00	\$285.00	\$168.00	\$376.00	\$212.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.00	\$1,466.00
311001	Servicio de Energía Eléctrica	\$3,000.00	\$185.00	\$285.00	\$168.00	\$376.00	\$212.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.00	\$1,466.00
313000	Agua	\$188,178.00	\$14,964.18	\$25,516.45	\$13,720.35	\$9,607.55	\$25,310.60	\$9,299.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,418.18	\$89,759.82
313001	Servicio de Agua	\$188,178.00	\$14,964.18	\$25,516.45	\$13,720.35	\$9,607.55	\$25,310.60	\$9,299.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,418.18	\$89,759.82
314000	Telefonía tradicional	\$8,100.00	\$674.07	\$675.07	\$674.07	\$675.07	\$674.00	\$675.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047.35	\$4,052.65
314001	Servicio Telefónico Tradicional	\$8,100.00	\$674.07	\$675.07	\$674.07	\$675.07	\$674.00	\$675.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047.35	\$4,052.65
317000	Servicios de acceso de Internet, redes y prc	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$2,000.00
317002	Servicios de acceso de Internet, redes y prc	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$2,000.00
320000	Servicios de arrendamiento	\$92,450.00	\$4,700.86	\$5,623.10	\$11,827.58	\$12,986.20	\$2,586.20	\$21,606.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,330.14	\$33,119.86
323000	Arrendamiento de mobiliario y equipo de ad	\$31,200.00	\$1,700.86	\$1,293.10	\$2,586.20	\$2,586.20	\$2,586.20	\$2,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,338.76	\$17,861.24
323001	Arrendamiento de Equipo y Bienes Informát	\$31,200.00	\$1,700.86	\$1,293.10	\$2,586.20	\$2,586.20	\$2,586.20	\$2,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,338.76	\$17,861.24
326000	Arrendamiento de maquinaria, otros equipo:	\$45,000.00	\$0.00	\$0.00	\$2,241.38	\$10,400.00	\$0.00	\$19,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,661.38	\$13,338.62
326001	Arrendamiento de Maquinaria y Equipo	\$45,000.00	\$0.00	\$0.00	\$2,241.38	\$10,400.00	\$0.00	\$19,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,661.38	\$13,338.62
327000	Arrendamiento de activos intangibles	\$11,250.00	\$3,000.00	\$3,150.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00
327001	Arrendamiento de activos intangibles	\$11,250.00	\$3,000.00	\$3,150.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00
329000	Otros arrendamientos	\$5,000.00	\$0.00	\$1,180.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$1,920.00
329001	Otros arrendamientos	\$5,000.00	\$0.00	\$1,180.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$1,920.00



Usr: Magda
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 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2025

hora de Impresión 04:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000	Servicios profesionales, científicos, técnicos	\$20,000.00	\$7,400.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,288.00	\$11,712.00
334000	Servicios de capacitación	\$10,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$3,400.00
334001	Capacitación	\$10,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$3,400.00
336000	Servicios de apoyo administrativo, fotocopia	\$10,000.00	\$800.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.00	\$8,312.00
336001	Servicios de apoyo administrativo, fotocopia	\$10,000.00	\$800.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.00	\$8,312.00
340000	Servicios financieros, bancarios y comerc	\$17,000.00	\$293.68	\$426.83	\$381.95	\$471.91	\$936.44	\$315.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.55	\$14,173.45
341000	Servicios financieros y bancarios	\$7,000.00	\$293.68	\$426.83	\$381.95	\$471.91	\$936.44	\$315.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.55	\$4,173.45
341001	Servicios financieros, bancarios y comercial	\$7,000.00	\$293.68	\$426.83	\$381.95	\$471.91	\$936.44	\$315.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.55	\$4,173.45
347000	Fletes y maniobras	\$10,000.00	\$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	\$10,000.00
347001	Fletes y Maniobras	\$10,000.00	\$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	\$10,000.00
350000	Servicios de instalación, reparación, mant	\$125,000.00	\$6,956.72	\$36,651.98	\$2,800.00	\$13,371.72	\$73.28	\$6,768.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,622.66	\$58,377.34
351000	Conservación y mantenimiento menor de in	\$5,000.00	\$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	\$5,000.00
351001	Conservación y mantenimiento menor de in	\$5,000.00	\$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	\$5,000.00
355000	Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$5,362.06	\$0.00	\$0.00	\$73.28	\$5,939.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,374.99	\$8,625.01
355001	Mantenimiento de Vehículos	\$20,000.00	\$0.00	\$5,362.06	\$0.00	\$0.00	\$73.28	\$5,939.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,374.99	\$8,625.01
357000	Instalación, reparación y mantenimiento de	\$100,000.00	\$6,956.72	\$31,289.92	\$2,800.00	\$13,371.72	\$0.00	\$829.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,247.67	\$44,752.33
357001	Mantenimiento de Maquinaria y Equipo	\$20,000.00	\$6,956.72	\$0.00	\$2,800.00	\$0.00	\$0.00	\$829.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,586.03	\$9,413.97
357002	Mantenimiento e Instalación de Equipos y H	\$80,000.00	\$0.00	\$31,289.92	\$0.00	\$13,371.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,661.64	\$35,338.36
360000	Servicios de comunicación social y public	\$10,000.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.00	\$6,266.00
361000	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.00	\$6,266.00
361002	Impresiones y Publicaciones Oficiales	\$10,000.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.00	\$6,266.00
370000	Servicios de traslado y viáticos	\$10,000.00	\$1,792.24	\$0.00	\$1,473.27	\$822.42	\$430.09	\$578.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,096.46	\$4,903.54
375000	Viáticos en el país	\$10,000.00	\$1,792.24	\$0.00	\$1,473.27	\$822.42	\$430.09	\$578.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,096.46	\$4,903.54
375001	Viáticos en el país	\$10,000.00	\$1,792.24	\$0.00	\$1,473.27	\$822.42	\$430.09	\$578.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,096.46	\$4,903.54
380000	Servicios oficiales	\$10,000.00	\$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	\$10,000.00
382000	Gastos de orden social y cultural	\$10,000.00	\$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	\$10,000.00
382002	Eventos Culturales	\$10,000.00	\$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	\$10,000.00
390000	Otros servicios generales	\$825,213.00	\$0.00	\$5,984.00	\$7,341.00	\$52,367.00	\$6,204.00	\$690,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,272.00	\$62,941.00
392000	Impuestos y derechos	\$54,223.00	\$0.00	\$0.00	\$1,576.00	\$46,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,057.00	\$6,166.00
392001	Pago de ISR	\$44,223.00	\$0.00	\$0.00	\$0.00	\$44,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,223.00	\$0.00
392006	Pago de derechos	\$10,000.00	\$0.00	\$0.00	\$1,576.00	\$2,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834.00	\$6,166.00
395000	Penas, multas, accesorios y actualizaciones	\$684,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,272.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$684,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,272.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$86,718.00	\$0.00	\$5,984.00	\$5,765.00	\$5,886.00	\$6,204.00	\$6,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,943.00	\$56,775.00
398001	Impuesto sobre nóminas y otros que se deri	\$86,718.00	\$0.00	\$5,984.00	\$5,765.00	\$5,886.00	\$6,204.00	\$6,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,943.00	\$56,775.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$121,377.00	\$0.00	\$0.00	\$12,000.00	\$10,529.31	\$19,800.00	\$33,941.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,270.69	\$45,106.31
510000	Mobiliario y equipo de administración	\$11,377.00	\$0.00	\$0.00	\$0.00	\$5,729.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,729.31	\$5,647.69
515000	Equipo de cómputo y de tecnología de la int	\$5,777.00	\$0.00	\$0.00	\$0.00	\$5,729.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,729.31	\$47.69
515001	Bienes informáticos	\$5,777.00	\$0.00	\$0.00	\$0.00	\$5,729.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,729.31	\$47.69
519000	Otros mobiliarios y equipos de administrac	\$5,600.00	\$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	\$5,600.00



Utr: Magda

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 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2025

04:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
519001 Equipo de Administración	\$5,600.00	\$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	\$5,600.00
560000 Maquinaria, otros equipos y herramientas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,141.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,141.38	\$858.62
564000 Sistemas de aire acondicionado, calefacció	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,141.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,141.38	\$858.62
564001 Sistemas de aire acondicionado, calefacció	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,141.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,141.38	\$858.62
590000 Activos intangibles	\$80,000.00	\$0.00	\$0.00	\$12,000.00	\$4,800.00	\$19,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,400.00	\$38,600.00
597000 Licencias informáticas e intelectuales	\$80,000.00	\$0.00	\$0.00	\$12,000.00	\$4,800.00	\$19,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,400.00	\$38,600.00
597001 Licencias informáticas e intelectuales	\$80,000.00	\$0.00	\$0.00	\$12,000.00	\$4,800.00	\$19,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,400.00	\$38,600.00
800000 PARTICIPACIONES Y APORTACIONE	\$50,400.00	\$0.00	\$8,894.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,682.00	\$23,718.00
810000 Participaciones	\$50,400.00	\$0.00	\$8,894.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,682.00	\$23,718.00
816000 Convenios de colaboración administrativa	\$50,400.00	\$0.00	\$8,894.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,682.00	\$23,718.00
816001 Convenios de colaboración administrativa	\$50,400.00	\$0.00	\$8,894.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,682.00	\$23,718.00
RECURSOS PROPIOS	\$5,241,000.00	\$258,006.11	\$443,383.26	\$305,643.69	\$417,402.28	\$365,191.58	\$1,070,311.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,859,938.80	\$2,381,061.20
Total Final	\$5,241,000.00	\$258,006.11	\$443,383.26	\$305,643.69	\$417,402.28	\$365,191.58	\$1,070,311.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,859,938.80	\$2,381,061.20