



Usr: Magda
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

04:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
P001 ADMINISTRACION RESPONSABLE DE LOS RECURSOS															
10000 SERVICIOS PERSONALES	\$1,462,288.00	\$90,780.90	\$91,549.86	\$89,833.23	\$94,822.23	\$91,064.75	\$107,602.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,653.44	\$896,634.56
11000 Remuneraciones al personal de carácter f	\$1,203,620.00	\$88,524.70	\$88,524.70	\$88,524.70	\$88,524.70	\$88,524.70	\$88,524.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,148.20	\$672,471.80
113000 Sueldos base al personal permanente	\$1,203,620.00	\$88,524.70	\$88,524.70	\$88,524.70	\$88,524.70	\$88,524.70	\$88,524.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,148.20	\$672,471.80
113001 Sueldos	\$1,203,620.00	\$88,524.70	\$88,524.70	\$88,524.70	\$88,524.70	\$88,524.70	\$88,524.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,148.20	\$672,471.80
13000 Remuneraciones adicionales y especiales	\$258,668.00	\$2,256.20	\$3,025.16	\$1,308.53	\$6,297.53	\$2,540.05	\$19,077.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,505.24	\$224,162.76
132000 Primas de vacaciones, dominical y gratifica	\$220,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,863.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,863.85	\$203,804.15
132001 Primas de vacaciones, dominical y gratifica	\$220,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,863.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,863.85	\$203,804.15
133000 Horas extraordinarias	\$38,000.00	\$2,256.20	\$3,025.16	\$1,308.53	\$6,297.53	\$2,540.05	\$2,213.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,641.39	\$20,358.61
133001 Horas extras	\$38,000.00	\$2,256.20	\$3,025.16	\$1,308.53	\$6,297.53	\$2,540.05	\$2,213.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,641.39	\$20,358.61
20000 MATERIALES Y SUMINISTROS	\$63,053.00	\$2,058.63	\$13,193.35	\$2,358.27	\$13,912.19	\$1,913.65	\$9,206.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,642.91	\$20,410.09
21000 Materiales de administración, emisión de i	\$30,000.00	\$0.00	\$4,496.00	\$770.69	\$7,075.19	\$0.00	\$5,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.55	\$11,961.45
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
22000 Alimentos y utensilios	\$22,000.00	\$2,058.63	\$7,405.14	\$135.00	\$1,443.00	\$1,913.65	\$3,510.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,465.57	\$5,534.43
221000 Productos alimenticios para personas	\$20,000.00	\$1,975.00	\$7,109.02	\$135.00	\$1,443.00	\$1,553.74	\$3,404.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,620.74	\$4,379.26
221001 Alimentación de Personas	\$20,000.00	\$1,975.00	\$7,109.02	\$135.00	\$1,443.00	\$1,553.74	\$3,404.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,620.74	\$4,379.26
223000 Utensilios para el servicio de alimentación	\$2,000.00	\$83.63	\$296.12	\$0.00	\$0.00	\$359.91	\$105.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.83	\$1,155.17
223001 Utensilios para el Servicio de Alimentación	\$2,000.00	\$83.63	\$296.12	\$0.00	\$0.00	\$359.91	\$105.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.83	\$1,155.17
27000 Vestuario, blancos, prendas de protecció	\$1,053.00	\$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	\$1,053.00
271000 Vestuario y uniformes	\$1,053.00	\$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	\$1,053.00
271001 Vestuario, Uniformes	\$1,053.00	\$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	\$1,053.00
29000 Herramientas, refacciones y accesorios m	\$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
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
30000 SERVICIOS GENERALES	\$1,087,092.00	\$29,025.03	\$32,928.45	\$25,511.84	\$60,644.15	\$38,008.33	\$725,830.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,948.30	\$175,143.70
31000 Servicios básicos	\$220,278.00	\$15,638.25	\$26,191.52	\$14,394.42	\$10,282.62	\$25,984.60	\$31,974.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,465.53	\$95,812.47
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
32000 Servicios de arrendamiento	\$42,450.00	\$4,700.86	\$4,443.10	\$7,686.20	\$2,586.20	\$2,586.20	\$2,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,588.76	\$17,861.24
323000 Arrendamiento de mobiliario y equipo de ad	\$31,200.00	\$1,700.86	\$1,293.10												



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2025

hora de Impresión 04:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
330000	Servicios profesionales, científicos, técnicos	\$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
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
340000	Servicios financieros, bancarios y comerc	\$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
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
350000	Servicios de instalación, reparación, mant	\$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
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
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
390000	Otros servicios generales	\$782,364.00	\$0.00	\$0.00	\$1,576.00	\$46,481.00	\$6,204.00	\$690,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,637.00	\$37,727.00
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	\$43,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,204.00	\$6,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,308.00	\$31,561.00
398001	Impuesto sobre nóminas y otros que se deri	\$43,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,204.00	\$6,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,308.00	\$31,561.00
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 inl	\$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 administraci	\$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
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



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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/ago./2025

hora de Impresión | 04:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ADMINISTRACION RESPONSAB	\$2,784,210.00	\$121,864.56	\$146,565.66	\$134,150.34	\$184,354.88	\$155,233.73	\$881,028.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,197.34	\$1,161,012.66
P002 MANTENIMIENTO PREVENTIVO Y CORRECTIVO DEL SISTEMAS DE AGUA POTABLE, DRENAJE Y ALCANT															
10000 SERVICIOS PERSONALES	\$1,283,936.00	\$98,869.18	\$90,810.96	\$96,541.35	\$102,159.47	\$102,427.00	\$106,163.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,970.97	\$686,965.03
110000 Remuneraciones al personal de carácter p	\$1,053,747.00	\$86,551.40	\$86,551.40	\$92,334.07	\$95,225.40	\$95,225.40	\$91,466.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,354.31	\$506,392.69
113000 Sueldos base al personal permanente	\$1,053,747.00	\$86,551.40	\$86,551.40	\$92,334.07	\$95,225.40	\$95,225.40	\$91,466.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,354.31	\$506,392.69
113001 Sueldos	\$1,053,747.00	\$86,551.40	\$86,551.40	\$92,334.07	\$95,225.40	\$95,225.40	\$91,466.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,354.31	\$506,392.69
130000 Remuneraciones adicionales y especiales	\$230,189.00	\$12,317.78	\$4,259.56	\$4,207.28	\$6,934.07	\$7,201.60	\$14,696.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,616.66	\$180,572.34
132000 Primas de vacaciones, dominical y gratifica	\$193,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.14	\$180,196.86
132001 Primas de vacaciones, dominical y gratifica	\$193,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.14	\$180,196.86
133000 Horas extraordinarias	\$37,000.00	\$12,317.78	\$4,259.56	\$4,207.28	\$6,934.07	\$7,201.60	\$1,704.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,624.52	\$375.48
133001 Horas extras	\$37,000.00	\$12,317.78	\$4,259.56	\$4,207.28	\$6,934.07	\$7,201.60	\$1,704.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,624.52	\$375.48
200000 MATERIALES Y SUMINISTROS	\$748,067.00	\$19,516.65	\$151,203.66	\$46,441.90	\$91,040.21	\$97,075.00	\$45,780.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,057.76	\$297,009.24
210000 Materiales de administración, emisión de	\$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
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
230000 Materias primas y materiales de producc	\$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
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</														



Utr: Magda
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2025

hora de Impresión 04:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000 Vestuario, blancos, prendas de protecció	\$12,368.00	\$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	\$3,642.41
271000 Vestuario y uniformes	\$7,368.00	\$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	\$3,938.00
271001 Vestuario, Uniformes	\$7,368.00	\$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	\$3,938.00
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	\$32,699.00	\$361.21	\$6,340.79	\$7,629.57	\$0.00	\$4,549.57	\$2,416.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,297.86	\$11,401.14
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
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	\$216,518.00	\$7,141.72	\$42,920.98	\$10,974.38	\$30,033.72	\$285.28	\$26,096.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,453.04	\$99,064.96
310000 Servicios básicos	\$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
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
320000 Servicios de arrendamiento	\$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
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
340000 Servicios financieros, bancarios y comerc	\$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
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	\$120,000.00	\$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	\$53,377.34
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
390000 Otros servicios generales	\$38,518.00	\$0.00	\$5,984.00	\$5,765.00	\$5,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,635.00	\$20,883.00
398000 Impuesto sobre nóminas y otros que se deri	\$38,518.00	\$0.00	\$5,984.00	\$5,765.00	\$5,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,635.00	\$20,883.00
398001 Impuesto sobre nóminas y otros que se deri	\$38,518.00	\$0.00	\$5,984.00	\$5,765.00	\$5,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,635.00	\$20,883.00
MANTENIMIENTO PREVENTIVO	\$2,248,521.00	\$125,527.55	\$284,935.60	\$153,957.63	\$223,233.40	\$199,787.28	\$178,040.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,481.77	\$1,083,039.23
P003 CULTURA DEL AGUA															
100000 SERVICIOS PERSONALES	\$144,359.00	\$9,814.00	\$9,814.00	\$9,814.00	\$9,814.00	\$9,977.57	\$10,795.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,028.97	\$84,330.03
110000 Remuneraciones al personal de carácter p	\$117,768.00	\$9,814.00	\$9,814.00	\$9,814.00	\$9,814.00	\$9,814.00	\$9,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,884.00	\$58,884.00
113000 Sueldos base al personal permanente	\$117,768.00	\$9,814.00	\$9,814.00	\$9,814.00	\$9,814.00	\$9,814.00	\$9,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,884.00	\$58,884.00
113001 Sueldos	\$117,768.00	\$9,814.00	\$9,814.00	\$9,814.00	\$9,814.00	\$9,814.00	\$9,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,884.00	\$58,884.00
130000 Remuneraciones adicionales y especiales	\$26,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.57	\$981.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.97	\$25,446.03
132000 Primas de vacaciones, dominical y gratificac	\$21,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.40	\$20,609.60
132001 Primas de vacaciones, dominical y gratificac	\$21,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.40	\$20,609.60
133000 Horas extraordinarias	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.57	\$4,836.43



Utr: Magda
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2025
04:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
133001 Horas extras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.57	\$4,836.43
200000 MATERIALES Y SUMINISTROS	\$34,579.00	\$0.00	\$0.00	\$5,821.72	\$0.00	\$193.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.72	\$28,116.28
220000 Alimentos y utensilios	\$33,000.00	\$0.00	\$0.00	\$5,821.72	\$0.00	\$193.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.72	\$26,537.28
221000 Productos alimenticios para personas	\$30,000.00	\$0.00	\$0.00	\$5,604.42	\$0.00	\$193.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,245.42	\$23,754.58
221001 Alimentación de Personas	\$30,000.00	\$0.00	\$0.00	\$5,604.42	\$0.00	\$193.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,245.42	\$23,754.58
223000 Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$0.00	\$217.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.30	\$2,782.70
223001 Utensilios para el Servicio de Alimentación	\$3,000.00	\$0.00	\$0.00	\$217.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.30	\$2,782.70
270000 Vestuario, blancos, prendas de protecció	\$1,579.00	\$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	\$1,579.00
271000 Vestuario y uniformes	\$1,579.00	\$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	\$1,579.00
271001 Vestuario, Uniformes	\$1,579.00	\$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	\$1,579.00
300000 SERVICIOS GENERALES	\$29,331.00	\$800.00	\$2,068.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768.00	\$24,563.00
320000 Servicios de arrendamiento	\$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
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
330000 Servicios profesionales, científicos, técnic	\$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
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
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	\$4,331.00	\$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	\$4,331.00
398000 Impuesto sobre nóminas y otros que se deri	\$4,331.00	\$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	\$4,331.00
398001 Impuesto sobre nóminas y otros que se deri	\$4,331.00	\$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	\$4,331.00
CULTURA DEL AGUA	\$208,269.00	\$10,614.00	\$11,882.00	\$17,535.72	\$9,814.00	\$10,170.57	\$11,243.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,259.69	\$137,009.31
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