



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/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/oct./2025
10:16 a. 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	\$197,789.33	\$198,045.26	\$213,491.37	\$0.00	\$0.00	\$0.00	\$1,831,979.34	\$1,058,603.66
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	\$193,274.92	\$193,564.10	\$193,564.10	\$0.00	\$0.00	\$0.00	\$1,717,789.63	\$657,345.37
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	\$193,274.92	\$193,564.10	\$193,564.10	\$0.00	\$0.00	\$0.00	\$1,717,789.63	\$657,345.37
113001 Sueldos	\$2,375,135.00	\$184,890.10	\$184,890.10	\$190,672.77	\$193,564.10	\$193,564.10	\$189,805.34	\$193,274.92	\$193,564.10	\$193,564.10	\$0.00	\$0.00	\$0.00	\$1,717,789.63	\$657,345.37
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	\$4,514.41	\$4,481.16	\$19,927.27	\$0.00	\$0.00	\$0.00	\$114,189.71	\$401,258.29
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	\$13,254.90	\$0.00	\$0.00	\$0.00	\$44,092.29	\$391,355.71
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	\$13,254.90	\$0.00	\$0.00	\$0.00	\$44,092.29	\$391,355.71
133000 Horas extraordinarias	\$80,000.00	\$14,573.98	\$7,284.72	\$5,515.81	\$13,231.60	\$9,905.22	\$3,918.15	\$4,514.41	\$4,481.16	\$6,672.37	\$0.00	\$0.00	\$0.00	\$70,097.42	\$9,902.58
133001 Horas extras	\$80,000.00	\$14,573.98	\$7,284.72	\$5,515.81	\$13,231.60	\$9,905.22	\$3,918.15	\$4,514.41	\$4,481.16	\$6,672.37	\$0.00	\$0.00	\$0.00	\$70,097.42	\$9,902.58
20000 MATERIALES Y SUMINISTROS	\$1,048,465.90	\$21,575.28	\$164,397.01	\$54,621.89	\$58,752.40	\$99,181.65	\$55,435.16	\$79,103.83	\$57,455.33	\$74,898.91	\$0.00	\$0.00	\$0.00	\$665,421.46	\$383,044.44
210000 Materiales de administración, emisión de i	\$57,000.00	\$0.00	\$5,473.59	\$770.69	\$8,147.58	\$117.24	\$6,315.63	\$0.00	\$3,331.83	\$6,241.97	\$0.00	\$0.00	\$0.00	\$30,398.53	\$26,601.47
211000 Materiales, útiles y equipos menores de ofic	\$39,000.00	\$0.00	\$1,430.00	\$770.69	\$5,954.50	\$0.00	\$5,696.67	\$0.00	\$2,177.52	\$2,114.95	\$0.00	\$0.00	\$0.00	\$18,144.33	\$20,855.67
211001 Material de Oficina	\$39,000.00	\$0.00	\$1,430.00	\$770.69	\$5,954.50	\$0.00	\$5,696.67	\$0.00	\$2,177.52	\$2,114.95	\$0.00	\$0.00	\$0.00	\$18,144.33	\$20,855.67
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	\$788.79	\$3,263.23	\$0.00	\$0.00	\$0.00	\$8,238.71	\$1,761.29
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	\$788.79	\$3,263.23	\$0.00	\$0.00	\$0.00	\$8,238.71	\$1,761.29
216000 Material de limpieza	\$8,000.00	\$0.00	\$977.59	\$0.00	\$1,072.39	\$117.24	\$618.96	\$0.00	\$365.52	\$863.79	\$0.00	\$0.00	\$0.00	\$4,015.49	\$3,984.51
216001 Material de Limpieza	\$8,000.00	\$0.00	\$977.59	\$0.00	\$1,072.39	\$117.24	\$618.96	\$0.00	\$365.52	\$863.79	\$0.00	\$0.00	\$0.00	\$4,015.49	\$3,984.51
220000 Alimentos y utensilios	\$65,000.00	\$2,058.63	\$7,405.14	\$5,956.72	\$1,443.00	\$2,106.65	\$3,958.15	\$866.64	\$1,112.22	\$2,314.05	\$0.00	\$0.00	\$0.00	\$27,221.20	\$37,778.80
221000 Productos alimenticios para personas	\$60,000.00	\$1,975.00	\$7,109.02	\$5,739.42	\$1,443.00	\$1,746.74	\$3,852.98	\$651.98	\$1,023.00	\$2,314.05	\$0.00	\$0.00	\$0.00	\$25,855.19	\$34,144.81
221001 Alimentación de Personas	\$60,000.00	\$1,975.00	\$7,109.02	\$5,739.42	\$1,443.00	\$1,746.74	\$3,852.98	\$651.98	\$1,023.00	\$2,314.05	\$0.00	\$0.00	\$0.00	\$25,855.19	\$34,144.81
223000 Utensilios para el servicio de alimentación	\$5,000.00	\$83.63	\$296.12	\$217.30	\$0.00	\$359.91	\$105.17	\$214.66	\$89.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.01	\$3,633.99
223001 Utensilios para el Servicio de Alimentación	\$5,000.00	\$83.63	\$296.12	\$217.30	\$0.00	\$359.91	\$105.17	\$214.66	\$89.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.01	\$3,633.99
230000 Materias primas y materiales de producci	\$71,760.00	\$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	\$0.00
238000 Mercancías adquiridas para su comercializa	\$71,760.00	\$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	\$0.00
238001 Mercancías adquiridas para su comercializa	\$71,760.00	\$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	\$0.00
240000 Materiales y artículos de construcción y d	\$294,000.00	\$14,170.10	\$18,291.62	\$11,362.67	\$12,391.26	\$19,499.30	\$14,351.90	\$46,751.95	\$9,208.69	\$16,700.71	\$0.00	\$0.00	\$0.00	\$162,728.20	\$131,271.80
241000 Productos minerales no metálicos	\$76,000.00	\$12,168.97	\$0.00	\$2,327.59	\$2,700.00	\$4,900.00	\$3,800.00	\$9,260.00	\$2,700.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$42,636.56	\$33,363.44
241001 Productos minerales no metálicos	\$76,000.00	\$12,168.97	\$0.00	\$2,327.59	\$2,700.00	\$4,900.00	\$3,800.00	\$9,260.00	\$2,700.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$42,636.56	\$33,363.44
242000 Cemento y productos de concreto	\$98,000.00	\$0.00	\$8,774.16	\$820.72	\$2,022.63	\$8,976.93	\$919.49	\$7,551.72	\$2,319.83	\$6,453.46	\$0.00	\$0.00	\$0.00	\$37,838.94	\$60,161.06
242001 Cemento y productos de concreto	\$98,000.00	\$0.00	\$8,774.16	\$820.72	\$2,022.63	\$8,976.93	\$919.49	\$7,551.72	\$2,319.83	\$6,453.46	\$0.00	\$0.00	\$0.00	\$37,838.94	\$60,161.06
243000 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$2,012.07	\$512.96	\$146.55	\$902.60	\$146.56	\$1,016.38	\$0.00	\$732.74	\$0.00	\$0.00	\$0.00	\$5,469.86	\$9,530.14
243001 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$2,012.07	\$512.96	\$146.55	\$902.60	\$146.56	\$1,016.38	\$0.00	\$732.74	\$0.00	\$0.00	\$0.00	\$5,469.86	\$9,530.14
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	\$25.86	\$0.00	\$0.00	\$0.00	\$2,176.04	\$2,823.96
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	\$25.86	\$0.00	\$0.00	\$0.00	\$2,176.04	\$2,823.96
247000 Artículos metálicos para la construcción	\$75,000.00	\$1,076.42	\$4,451.72	\$6,081.39	\$6,060.73	\$3,552.52	\$7,788.31	\$24,255.16	\$3,064.55	\$4,556.07	\$0.00	\$0.00	\$0.00	\$60,886.87	\$14,113.13
247001 Artículos metálicos para la construcción	\$75,000.00	\$1,076.42	\$4,451.72	\$6,081.39	\$6,060.73	\$3,552.52	\$7,788.31	\$24,255.16	\$3,064.55	\$4,556.07	\$0.00	\$0.00	\$0.00	\$60,886.87	\$14,113.13
249000 Otros materiales y artículos de construcción	\$25,000.00	\$924.71	\$1,733.67	\$1,605.35	\$1,150.14	\$662.94	\$1,697.54	\$4,668.69	\$1,124.31	\$152.58	\$0.00	\$0.00	\$0.00	\$13,719.93	\$11,280.07



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10:16 a. 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	\$25,000.00	\$924.71	\$1,733.67	\$1,605.35	\$1,150.14	\$662.94	\$1,697.54	\$4,668.69	\$1,124.31	\$152.58	\$0.00	\$0.00	\$0.00	\$13,719.93	\$11,280.07
250000	Productos químicos, farmacéuticos y de l	\$230,800.00	\$4,537.06	\$23,392.56	\$9,917.65	\$12,402.42	\$54,147.48	\$12,525.51	\$13,958.61	\$28,218.48	\$22,616.46	\$0.00	\$0.00	\$0.00	\$181,716.23	\$49,083.77
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	\$5,558.61	\$5,618.48	\$2,216.46	\$0.00	\$0.00	\$0.00	\$91,316.23	\$28,683.77
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	\$5,558.61	\$5,618.48	\$2,216.46	\$0.00	\$0.00	\$0.00	\$91,316.23	\$28,683.77
259000	Otros productos químicos	\$110,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$15,600.00	\$7,800.00	\$8,400.00	\$22,600.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$90,400.00	\$20,400.00
259001	Otros productos químicos	\$110,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$15,600.00	\$7,800.00	\$8,400.00	\$22,600.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$90,400.00	\$20,400.00
260000	Combustibles, lubricantes y aditivos	\$190,000.00	\$318.97	\$30,347.98	\$16,744.08	\$17,540.59	\$15,001.24	\$13,345.74	\$17,072.32	\$14,809.80	\$16,523.10	\$0.00	\$0.00	\$0.00	\$141,703.82	\$48,296.18
261000	Combustibles, lubricantes y aditivos	\$190,000.00	\$318.97	\$30,347.98	\$16,744.08	\$17,540.59	\$15,001.24	\$13,345.74	\$17,072.32	\$14,809.80	\$16,523.10	\$0.00	\$0.00	\$0.00	\$141,703.82	\$48,296.18
261001	Combustibles y Lubricantes vehículos y equ	\$190,000.00	\$318.97	\$30,347.98	\$16,744.08	\$17,540.59	\$15,001.24	\$13,345.74	\$17,072.32	\$14,809.80	\$16,523.10	\$0.00	\$0.00	\$0.00	\$141,703.82	\$48,296.18
270000	Vestuario, blancos, prendas de protecció	\$80,000.00	\$129.31	\$93.12	\$787.93	\$1,433.55	\$3,760.17	\$2,521.51	\$0.00	\$280.17	\$987.07	\$0.00	\$0.00	\$0.00	\$9,992.83	\$70,007.17
271000	Vestuario y uniformes	\$60,000.00	\$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	\$56,570.00
271001	Vestuario, Uniformes	\$60,000.00	\$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	\$56,570.00
272000	Prendas de seguridad y protección persona	\$20,000.00	\$129.31	\$93.12	\$787.93	\$1,433.55	\$330.17	\$2,521.51	\$0.00	\$280.17	\$987.07	\$0.00	\$0.00	\$0.00	\$6,562.83	\$13,437.17
272001	Prendas de Protección	\$20,000.00	\$129.31	\$93.12	\$787.93	\$1,433.55	\$330.17	\$2,521.51	\$0.00	\$280.17	\$987.07	\$0.00	\$0.00	\$0.00	\$6,562.83	\$13,437.17
290000	Herramientas, refacciones y accesorios m	\$59,905.90	\$361.21	\$7,633.00	\$9,082.15	\$5,394.00	\$4,549.57	\$2,416.72	\$454.31	\$494.14	\$9,515.55	\$0.00	\$0.00	\$0.00	\$39,900.65	\$20,005.25
291000	Herramientas menores	\$42,699.00	\$361.21	\$6,133.89	\$7,629.57	\$0.00	\$4,549.57	\$2,416.72	\$454.31	\$494.14	\$5,181.90	\$0.00	\$0.00	\$0.00	\$27,221.31	\$15,477.69
291001	Herramientas Menores	\$42,699.00	\$361.21	\$6,133.89	\$7,629.57	\$0.00	\$4,549.57	\$2,416.72	\$454.31	\$494.14	\$5,181.90	\$0.00	\$0.00	\$0.00	\$27,221.31	\$15,477.69
294000	Refacciones y accesorios menores de equi	\$17,000.00	\$0.00	\$1,292.21	\$1,452.58	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.65	\$0.00	\$0.00	\$0.00	\$12,472.44	\$4,527.56
294001	Refacciones y accesorios menores de equi	\$17,000.00	\$0.00	\$1,292.21	\$1,452.58	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.65	\$0.00	\$0.00	\$0.00	\$12,472.44	\$4,527.56
298000	Refacciones y accesorios menores de maq	\$206.90	\$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	\$0.00
298001	Refacciones y accesorios menores de maq	\$206.90	\$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	\$0.00
300000	SERVICIOS GENERALES	\$1,453,330.00	\$36,966.75	\$77,917.43	\$38,386.22	\$90,677.87	\$38,293.61	\$751,927.46	\$35,715.78	\$34,352.94	\$46,535.52	\$0.00	\$0.00	\$0.00	\$1,150,773.58	\$302,556.42
310000	Servicios básicos	\$238,428.00	\$15,823.25	\$26,476.52	\$14,562.42	\$10,658.62	\$26,196.60	\$32,282.12	\$19,819.57	\$16,204.92	\$17,375.92	\$0.00	\$0.00	\$0.00	\$179,399.94	\$59,028.06
311000	Energía eléctrica	\$3,150.00	\$185.00	\$285.00	\$168.00	\$376.00	\$212.00	\$308.00	\$261.00	\$288.00	\$206.00	\$0.00	\$0.00	\$0.00	\$2,289.00	\$861.00
311001	Servicio de Energía Eléctrica	\$3,150.00	\$185.00	\$285.00	\$168.00	\$376.00	\$212.00	\$308.00	\$261.00	\$288.00	\$206.00	\$0.00	\$0.00	\$0.00	\$2,289.00	\$861.00
313000	Agua	\$203,178.00	\$14,964.18	\$25,516.45	\$13,720.35	\$9,607.55	\$25,310.60	\$9,299.05	\$18,884.50	\$15,241.85	\$16,494.85	\$0.00	\$0.00	\$0.00	\$149,039.38	\$54,138.62
313001	Servicio de Agua	\$203,178.00	\$14,964.18	\$25,516.45	\$13,720.35	\$9,607.55	\$25,310.60	\$9,299.05	\$18,884.50	\$15,241.85	\$16,494.85	\$0.00	\$0.00	\$0.00	\$149,039.38	\$54,138.62
314000	Telefonía tradicional	\$8,100.00	\$674.07	\$675.07	\$674.07	\$675.07	\$674.00	\$675.07	\$674.07	\$675.07	\$675.07	\$0.00	\$0.00	\$0.00	\$6,071.56	\$2,028.44
314001	Servicio Telefónico Tradicional	\$8,100.00	\$674.07	\$675.07	\$674.07	\$675.07	\$674.00	\$675.07	\$674.07	\$675.07	\$675.07	\$0.00	\$0.00	\$0.00	\$6,071.56	\$2,028.44
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	\$160,450.00	\$4,700.86	\$5,623.10	\$11,827.58	\$12,986.20	\$2,586.20	\$21,606.20	\$2,586.20	\$5,836.20	\$2,586.20	\$0.00	\$0.00	\$0.00	\$70,338.74	\$90,111.26
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	\$2,586.20	\$2,586.20	\$2,586.20	\$0.00	\$0.00	\$0.00	\$21,097.36	\$10,102.64
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	\$2,586.20	\$2,586.20	\$2,586.20	\$0.00	\$0.00	\$0.00	\$21,097.36	\$10,102.64
326000	Arrendamiento de maquinaria, otros equipo:	\$110,000.00	\$0.00	\$0.00	\$2,241.38	\$10,400.00	\$0.00	\$19,020.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,911.38	\$75,088.62
326001	Arrendamiento de Maquinaria y Equipo	\$110,000.00	\$0.00	\$0.00	\$2,241.38	\$10,400.00	\$0.00	\$19,020.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,911.38	\$75,088.62
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	\$8,000.00	\$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	\$4,920.00
329001	Otros arrendamientos	\$8,000.00	\$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	\$4,920.00



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/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/oct./2025
10:16 a. 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	\$22,000.00	\$7,400.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.73	\$0.00	\$5,885.73	\$0.00	\$0.00	\$0.00	\$16,582.46	\$5,417.54
334000 Servicios de capacitación	\$10,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$600.00
334001 Capacitación	\$10,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$600.00
336000 Servicios de apoyo administrativo, fotocopia	\$12,000.00	\$800.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.73	\$0.00	\$3,085.73	\$0.00	\$0.00	\$0.00	\$7,182.46	\$4,817.54
336001 Servicios de apoyo administrativo, fotocopia	\$12,000.00	\$800.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.73	\$0.00	\$3,085.73	\$0.00	\$0.00	\$0.00	\$7,182.46	\$4,817.54
340000 Servicios financieros, bancarios y comerc	\$17,000.00	\$293.68	\$426.83	\$381.95	\$471.91	\$936.44	\$315.74	\$301.76	\$455.93	\$654.01	\$0.00	\$0.00	\$0.00	\$4,238.25	\$12,761.75
341000 Servicios financieros y bancarios	\$7,000.00	\$293.68	\$426.83	\$381.95	\$471.91	\$936.44	\$315.74	\$301.76	\$455.93	\$654.01	\$0.00	\$0.00	\$0.00	\$4,238.25	\$2,761.75
341001 Servicios financieros, bancarios y comercial	\$7,000.00	\$293.68	\$426.83	\$381.95	\$471.91	\$936.44	\$315.74	\$301.76	\$455.93	\$654.01	\$0.00	\$0.00	\$0.00	\$4,238.25	\$2,761.75
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	\$145,000.00	\$6,956.72	\$36,651.98	\$2,800.00	\$13,371.72	\$73.28	\$6,768.96	\$0.00	\$3,648.62	\$0.00	\$0.00	\$0.00	\$0.00	\$70,271.28	\$74,728.72
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	\$40,000.00	\$0.00	\$5,362.06	\$0.00	\$0.00	\$73.28	\$5,939.65	\$0.00	\$2,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$14,133.61	\$25,866.39
355001 Mantenimiento de Vehículos	\$40,000.00	\$0.00	\$5,362.06	\$0.00	\$0.00	\$73.28	\$5,939.65	\$0.00	\$2,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$14,133.61	\$25,866.39
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	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,137.67	\$43,862.33
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	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,476.03	\$8,523.97
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	\$12,000.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,601.00	\$6,399.00
361000 Difusión por radio, televisión y otros medios	\$12,000.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,601.00	\$6,399.00
361002 Impresiones y Publicaciones Oficiales	\$12,000.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,601.00	\$6,399.00
370000 Servicios de traslado y viáticos	\$20,000.00	\$1,792.24	\$0.00	\$1,473.27	\$822.42	\$430.09	\$578.44	\$1,995.52	\$2,273.27	\$853.66	\$0.00	\$0.00	\$0.00	\$10,218.91	\$9,781.09
375000 Viáticos en el país	\$20,000.00	\$1,792.24	\$0.00	\$1,473.27	\$822.42	\$430.09	\$578.44	\$1,995.52	\$2,273.27	\$853.66	\$0.00	\$0.00	\$0.00	\$10,218.91	\$9,781.09
375001 Viáticos en el país	\$20,000.00	\$1,792.24	\$0.00	\$1,473.27	\$822.42	\$430.09	\$578.44	\$1,995.52	\$2,273.27	\$853.66	\$0.00	\$0.00	\$0.00	\$10,218.91	\$9,781.09
390000 Otros servicios generales	\$838,452.00	\$0.00	\$5,984.00	\$7,341.00	\$52,367.00	\$6,204.00	\$690,376.00	\$6,737.00	\$5,934.00	\$19,180.00	\$0.00	\$0.00	\$0.00	\$794,123.00	\$44,329.00
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	\$697,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,272.00	\$0.00	\$0.00	\$13,239.00	\$0.00	\$0.00	\$0.00	\$697,511.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$697,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,272.00	\$0.00	\$0.00	\$13,239.00	\$0.00	\$0.00	\$0.00	\$697,511.00	\$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	\$6,737.00	\$5,934.00	\$5,941.00	\$0.00	\$0.00	\$0.00	\$48,555.00	\$38,163.00
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	\$6,737.00	\$5,934.00	\$5,941.00	\$0.00	\$0.00	\$0.00	\$48,555.00	\$38,163.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,054,256.10	\$0.00	\$0.00	\$12,000.00	\$10,529.31	\$19,800.00	\$33,941.38	\$10,400.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$96,270.69	\$957,985.41
510000 Mobiliario y equipo de administración	\$156,377.00	\$0.00	\$0.00	\$0.00	\$5,729.31	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,329.31	\$145,047.69
511000 Muebles de oficina y estantería	\$65,000.00	\$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	\$65,000.00
511001 Muebles de oficina y estantería	\$65,000.00	\$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	\$65,000.00
515000 Equipo de cómputo y de tecnología de la int	\$85,777.00	\$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	\$80,047.69
515001 Bienes informáticos	\$85,777.00	\$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	\$80,047.69
519000 Otros mobiliarios y equipos de administraci	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
519001 Equipo de Administración	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00



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/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/oct./2025
10:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
560000 Maquinaria, otros equipos y herramientas	\$827,679.10	\$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	\$798,537.72
564000 Sistemas de aire acondicionado, calefacción	\$29,141.38	\$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	\$0.00
564001 Sistemas de aire acondicionado, calefacción	\$29,141.38	\$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	\$0.00
567000 Herramientas y máquinas-herramienta	\$98,537.72	\$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	\$98,537.72
567001 Herramientas y Máquinas-Herramientas	\$98,537.72	\$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	\$98,537.72
569000 Otros equipos	\$700,000.00	\$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	\$700,000.00
569001 Otros equipos	\$700,000.00	\$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	\$700,000.00
590000 Activos intangibles	\$70,200.00	\$0.00	\$0.00	\$12,000.00	\$4,800.00	\$19,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$55,800.00	\$14,400.00
597000 Licencias informáticas e intelectuales	\$70,200.00	\$0.00	\$0.00	\$12,000.00	\$4,800.00	\$19,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$55,800.00	\$14,400.00
597001 Licencias informáticas e intelectuales	\$70,200.00	\$0.00	\$0.00	\$12,000.00	\$4,800.00	\$19,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$55,800.00	\$14,400.00
800000 PARTICIPACIONES Y APORTACIONE	\$53,365.00	\$0.00	\$8,894.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$0.00	\$0.00	\$0.00	\$40,023.00	\$13,342.00
810000 Participaciones	\$53,365.00	\$0.00	\$8,894.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$0.00	\$0.00	\$0.00	\$40,023.00	\$13,342.00
816000 Convenios de colaboración administrativa	\$53,365.00	\$0.00	\$8,894.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$0.00	\$0.00	\$0.00	\$40,023.00	\$13,342.00
816001 Convenios de colaboración administrativa	\$53,365.00	\$0.00	\$8,894.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$0.00	\$0.00	\$0.00	\$40,023.00	\$13,342.00
RECURSOS PROPIOS	\$6,500,000.00	\$258,006.11	\$443,383.26	\$305,643.69	\$371,202.28	\$365,191.58	\$1,070,311.88	\$327,455.94	\$299,100.53	\$344,172.80	\$0.00	\$0.00	\$0.00	\$3,784,468.07	\$2,715,531.93
Total Final	\$6,500,000.00	\$258,006.11	\$443,383.26	\$305,643.69	\$371,202.28	\$365,191.58	\$1,070,311.88	\$327,455.94	\$299,100.53	\$344,172.80	\$0.00	\$0.00	\$0.00	\$3,784,468.07	\$2,715,531.93