



Usr: 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/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/oct./2025

hora de Impresión 10:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>P001 ADMINISTRACION RESPONSABLE DE LOS RECURSOS</b>															
<b>10000 SERVICIOS PERSONALES</b>	<b>\$1,462,288.00</b>	<b>\$90,780.90</b>	<b>\$91,549.86</b>	<b>\$89,833.23</b>	<b>\$94,822.23</b>	<b>\$91,064.75</b>	<b>\$107,602.47</b>	<b>\$93,039.11</b>	<b>\$93,005.86</b>	<b>\$108,451.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$860,150.38</b>	<b>\$602,137.62</b>
<b>11000 Remuneraciones al personal de carácter f</b>	<b>\$1,203,620.00</b>	<b>\$88,524.70</b>	<b>\$88,524.70</b>	<b>\$88,524.70</b>	<b>\$88,524.70</b>	<b>\$88,524.70</b>	<b>\$88,524.70</b>	<b>\$88,524.70</b>	<b>\$88,524.70</b>	<b>\$88,524.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796,722.30</b>	<b>\$406,897.70</b>
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	\$88,524.70	\$88,524.70	\$88,524.70	\$0.00	\$0.00	\$0.00	\$796,722.30	\$406,897.70
113001 Sueldos	\$1,203,620.00	\$88,524.70	\$88,524.70	\$88,524.70	\$88,524.70	\$88,524.70	\$88,524.70	\$88,524.70	\$88,524.70	\$88,524.70	\$0.00	\$0.00	\$0.00	\$796,722.30	\$406,897.70
<b>13000 Remuneraciones adicionales y especiales</b>	<b>\$258,668.00</b>	<b>\$2,256.20</b>	<b>\$3,025.16</b>	<b>\$1,308.53</b>	<b>\$6,297.53</b>	<b>\$2,540.05</b>	<b>\$19,077.77</b>	<b>\$4,514.41</b>	<b>\$4,481.16</b>	<b>\$19,927.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,428.08</b>	<b>\$195,239.92</b>
132000 Primas de vacaciones, dominical y gratificar	\$220,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,863.85	\$0.00	\$0.00	\$13,254.90	\$0.00	\$0.00	\$0.00	\$30,118.75	\$190,549.25
132001 Primas de vacaciones, dominical y gratificar	\$220,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,863.85	\$0.00	\$0.00	\$13,254.90	\$0.00	\$0.00	\$0.00	\$30,118.75	\$190,549.25
133000 Horas extraordinarias	\$38,000.00	\$2,256.20	\$3,025.16	\$1,308.53	\$6,297.53	\$2,540.05	\$2,213.92	\$4,514.41	\$4,481.16	\$6,672.37	\$0.00	\$0.00	\$0.00	\$33,309.33	\$4,690.67
133001 Horas extras	\$38,000.00	\$2,256.20	\$3,025.16	\$1,308.53	\$6,297.53	\$2,540.05	\$2,213.92	\$4,514.41	\$4,481.16	\$6,672.37	\$0.00	\$0.00	\$0.00	\$33,309.33	\$4,690.67
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$149,053.00</b>	<b>\$2,058.63</b>	<b>\$13,193.35</b>	<b>\$2,358.27</b>	<b>\$13,912.19</b>	<b>\$1,913.65</b>	<b>\$9,206.82</b>	<b>\$866.64</b>	<b>\$4,078.53</b>	<b>\$12,025.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,613.96</b>	<b>\$89,439.04</b>
<b>21000 Materiales de administración, emisión de r</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$4,496.00</b>	<b>\$770.69</b>	<b>\$7,075.19</b>	<b>\$0.00</b>	<b>\$5,696.67</b>	<b>\$0.00</b>	<b>\$2,966.31</b>	<b>\$5,378.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,383.04</b>	<b>\$22,616.96</b>
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
<b>22000 Alimentos y utensilios</b>	<b>\$32,000.00</b>	<b>\$2,058.63</b>	<b>\$7,405.14</b>	<b>\$135.00</b>	<b>\$1,443.00</b>	<b>\$1,913.65</b>	<b>\$3,510.15</b>	<b>\$866.64</b>	<b>\$1,112.22</b>	<b>\$2,314.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,758.48</b>	<b>\$11,241.52</b>
221000 Productos alimenticios para personas	\$30,000.00	\$1,975.00	\$7,109.02	\$135.00	\$1,443.00	\$1,553.74	\$3,404.98	\$651.98	\$1,023.00	\$2,314.05	\$0.00	\$0.00	\$0.00	\$19,609.77	\$10,390.23
221001 Alimentación de Personas	\$30,000.00	\$1,975.00	\$7,109.02	\$135.00	\$1,443.00	\$1,553.74	\$3,404.98	\$651.98	\$1,023.00	\$2,314.05	\$0.00	\$0.00	\$0.00	\$19,609.77	\$10,390.23
223000 Utensilios para el servicio de alimentación	\$2,000.00	\$83.63	\$296.12	\$0.00	\$0.00	\$359.91	\$105.17	\$214.66	\$89.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.71	\$851.29
223001 Utensilios para el Servicio de Alimentación	\$2,000.00	\$83.63	\$296.12	\$0.00	\$0.00	\$359.91	\$105.17	\$214.66	\$89.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.71	\$851.29
<b>27000 Vestuario, blancos, prendas de protecció</b>	<b>\$51,053.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,053.00</b>
271000 Vestuario y uniformes	\$51,053.00	\$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	\$51,053.00
271001 Vestuario, Uniformes	\$51,053.00	\$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	\$51,053.00
<b>29000 Herramientas, refacciones y accesorios m</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$1,292.21</b>	<b>\$1,452.58</b>	<b>\$5,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,333.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,472.44</b>	<b>\$4,527.56</b>
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
<b>30000 SERVICIOS GENERALES</b>	<b>\$1,127,331.00</b>	<b>\$29,025.03</b>	<b>\$32,928.45</b>	<b>\$25,511.84</b>	<b>\$60,644.15</b>	<b>\$38,008.33</b>	<b>\$725,830.50</b>	<b>\$33,046.05</b>	<b>\$27,166.32</b>	<b>\$43,243.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,015,404.46</b>	<b>\$111,926.54</b>
<b>31000 Servicios básicos</b>	<b>\$235,278.00</b>	<b>\$15,638.25</b>	<b>\$26,191.52</b>	<b>\$14,394.42</b>	<b>\$10,282.62</b>	<b>\$25,984.60</b>	<b>\$31,974.12</b>	<b>\$19,558.57</b>	<b>\$15,916.92</b>	<b>\$17,169.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,110.94</b>	<b>\$58,167.06</b>
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
<b>32000 Servicios de arrendamiento</b>	<b>\$42,450.00</b>	<b>\$4,700.86</b>	<b>\$4,443.10</b>	<b>\$7,686.20</b>	<b>\$2,586.20</b>	<b>\$2,586.20</b>	<b>\$2,586.2</b>								



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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/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/oct./2025  
10:17 a. 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
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos</b>	<b>\$10,000.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,400.00</b>	<b>\$600.00</b>
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
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$7,000.00</b>	<b>\$293.68</b>	<b>\$426.83</b>	<b>\$381.95</b>	<b>\$471.91</b>	<b>\$936.44</b>	<b>\$315.74</b>	<b>\$301.76</b>	<b>\$455.93</b>	<b>\$654.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,238.25</b>	<b>\$2,761.75</b>
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
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
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
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$1,867.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,867.00</b>	<b>\$0.00</b>	<b>\$1,867.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,601.00</b>	<b>\$6,399.00</b>
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
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$20,000.00</b>	<b>\$1,792.24</b>	<b>\$0.00</b>	<b>\$1,473.27</b>	<b>\$822.42</b>	<b>\$430.09</b>	<b>\$578.44</b>	<b>\$1,995.52</b>	<b>\$2,273.27</b>	<b>\$853.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,218.91</b>	<b>\$9,781.09</b>
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
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$795,603.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,576.00</b>	<b>\$46,481.00</b>	<b>\$6,204.00</b>	<b>\$690,376.00</b>	<b>\$6,737.00</b>	<b>\$5,934.00</b>	<b>\$19,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$776,488.00</b>	<b>\$19,115.00</b>
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	\$43,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,204.00	\$6,104.00	\$6,737.00	\$5,934.00	\$5,941.00	\$0.00	\$0.00	\$0.00	\$30,920.00	\$12,949.00
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	\$6,737.00	\$5,934.00	\$5,941.00	\$0.00	\$0.00	\$0.00	\$30,920.00	\$12,949.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$255,718.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$10,529.31</b>	<b>\$19,800.00</b>	<b>\$33,941.38</b>	<b>\$10,400.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,270.69</b>	<b>\$159,447.69</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$156,377.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,729.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,329.31</b>	<b>\$145,047.69</b>
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 administrac	\$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
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$29,141.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,141.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,141.38</b>	<b>\$0.00</b>
564000	Sistemas de aire acondicionado, calefacció	\$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, calefacció	\$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
<b>590000</b>	<b>Activos intangibles</b>	<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$4,800.00</b>	<b>\$19,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,800.00</b>	<b>\$14,400.00</b>
597000	Licencias informáticas e intelectuales															



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

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

Usr: Magda

Rep: rptAnalíticoPresupuestoEgresos\_PY

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/oct./2025  
10:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>ADMINISTRACION RESPONSAI</b>	<b>\$3,047,755.38</b>	<b>\$121,864.56</b>	<b>\$146,565.66</b>	<b>\$134,150.34</b>	<b>\$184,354.88</b>	<b>\$155,233.73</b>	<b>\$881,028.17</b>	<b>\$141,798.80</b>	<b>\$133,497.71</b>	<b>\$172,968.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,071,462.49</b>	<b>\$976,292.89</b>
<b>P002 MANTENIMIENTO PREVENTIVO Y CORRECTIVO DEL SISTEMAS DE AGUA POTABLE, DRENAJE Y ALCANTI</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$1,283,936.00</b>	<b>\$98,869.18</b>	<b>\$90,810.96</b>	<b>\$96,541.35</b>	<b>\$102,159.47</b>	<b>\$102,427.00</b>	<b>\$106,163.01</b>	<b>\$94,936.22</b>	<b>\$95,225.40</b>	<b>\$95,225.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882,357.99</b>	<b>\$401,578.01</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$1,053,747.00</b>	<b>\$86,551.40</b>	<b>\$86,551.40</b>	<b>\$92,334.07</b>	<b>\$95,225.40</b>	<b>\$95,225.40</b>	<b>\$91,466.64</b>	<b>\$94,936.22</b>	<b>\$95,225.40</b>	<b>\$95,225.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$832,741.33</b>	<b>\$221,005.67</b>
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	\$94,936.22	\$95,225.40	\$95,225.40	\$0.00	\$0.00	\$0.00	\$832,741.33	\$221,005.67
113001 Sueldos	\$1,053,747.00	\$86,551.40	\$86,551.40	\$92,334.07	\$95,225.40	\$95,225.40	\$91,466.64	\$94,936.22	\$95,225.40	\$95,225.40	\$0.00	\$0.00	\$0.00	\$832,741.33	\$221,005.67
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$230,189.00</b>	<b>\$12,317.78</b>	<b>\$4,259.56</b>	<b>\$4,207.28</b>	<b>\$6,934.07</b>	<b>\$7,201.60</b>	<b>\$14,696.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,616.66</b>	<b>\$180,572.34</b>
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
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$864,833.90</b>	<b>\$19,516.65</b>	<b>\$151,203.66</b>	<b>\$46,441.90</b>	<b>\$44,840.21</b>	<b>\$97,075.00</b>	<b>\$45,780.34</b>	<b>\$78,237.19</b>	<b>\$53,376.80</b>	<b>\$62,873.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,344.78</b>	<b>\$265,489.12</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$977.59</b>	<b>\$0.00</b>	<b>\$1,072.39</b>	<b>\$117.24</b>	<b>\$618.96</b>	<b>\$0.00</b>	<b>\$365.52</b>	<b>\$863.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,015.49</b>	<b>\$3,984.51</b>
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
<b>230000 Materias primas y materiales de produccic</b>	<b>\$71,760.00</b>	<b>\$0.00</b>	<b>\$71,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,760.00</b>	<b>\$0.00</b>
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
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$294,000.00</b>	<b>\$14,170.10</b>	<b>\$18,291.62</b>	<b>\$11,362.67</b>	<b>\$12,391.26</b>	<b>\$19,499.30</b>	<b>\$14,351.90</b>	<b>\$46,751.95</b>	<b>\$9,208.69</b>	<b>\$16,700.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,728.20</b>	<b>\$131,271.80</b>
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
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
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$230,800.00</b>	<b>\$4,537.06</b>	<b>\$23,392.56</b>	<b>\$9,917.65</b>	<b>\$12,402.42</b>	<b>\$54,147.48</b>	<b>\$12,525.51</b>	<b>\$13,958.61</b>	<b>\$28,218.48</b>	<b>\$22,616.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,716.23</b>	<b>\$49,083.77</b>
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								



Usr: 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/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/oct./2025

hora de Impresión 10:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$27,368.00</b>	<b>\$129.31</b>	<b>\$93.12</b>	<b>\$787.93</b>	<b>\$1,433.55</b>	<b>\$3,760.17</b>	<b>\$2,521.51</b>	<b>\$0.00</b>	<b>\$280.17</b>	<b>\$987.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,992.83</b>	<b>\$17,375.17</b>
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	\$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
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$42,905.90</b>	<b>\$361.21</b>	<b>\$6,340.79</b>	<b>\$7,629.57</b>	<b>\$0.00</b>	<b>\$4,549.57</b>	<b>\$2,416.72</b>	<b>\$454.31</b>	<b>\$494.14</b>	<b>\$5,181.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,428.21</b>	<b>\$15,477.69</b>
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
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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$301,668.00</b>	<b>\$7,141.72</b>	<b>\$42,920.98</b>	<b>\$10,974.38</b>	<b>\$30,033.72</b>	<b>\$285.28</b>	<b>\$26,096.96</b>	<b>\$261.00</b>	<b>\$7,186.62</b>	<b>\$206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,106.66</b>	<b>\$176,561.34</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$3,150.00</b>	<b>\$185.00</b>	<b>\$285.00</b>	<b>\$168.00</b>	<b>\$376.00</b>	<b>\$212.00</b>	<b>\$308.00</b>	<b>\$261.00</b>	<b>\$288.00</b>	<b>\$206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,289.00</b>	<b>\$861.00</b>
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
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,241.38</b>	<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$19,020.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,911.38</b>	<b>\$75,088.62</b>
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
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
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
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$140,000.00</b>	<b>\$6,956.72</b>	<b>\$36,651.98</b>	<b>\$2,800.00</b>	<b>\$13,371.72</b>	<b>\$73.28</b>	<b>\$6,768.96</b>	<b>\$0.00</b>	<b>\$3,648.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,271.28</b>	<b>\$69,728.72</b>
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
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$38,518.00</b>	<b>\$0.00</b>	<b>\$5,984.00</b>	<b>\$5,765.00</b>	<b>\$5,886.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,635.00</b>	<b>\$20,883.00</b>
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
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$798,537.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798,537.72</b>
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$798,537.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798,537.72</b>
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
<b>MANTENIMIENTO PREVENTIVO</b>		<b>\$3,248,975.62</b>	<b>\$125,527.55</b>	<b>\$284,935.60</b>	<b>\$153,957.63</b>	<b>\$177,033.40</b>	<b>\$199,787.28</b>	<b>\$178,040.31</b>	<b>\$173,434.41</b>	<b>\$155,788.82</b>	<b>\$158,304.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,606,809.43</b>	<b>\$1,642,166.19</b>

**P003 CULTURA DEL AGUA**



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/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/oct./2025

hora de Impresión 10:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>100000 SERVICIOS PERSONALES</b>	<b>\$144,359.00</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$9,977.57</b>	<b>\$10,795.40</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,470.97</b>	<b>\$54,888.03</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$117,768.00</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,326.00</b>	<b>\$29,442.00</b>
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	\$9,814.00	\$9,814.00	\$9,814.00	\$9,814.00	\$0.00	\$0.00	\$0.00	\$88,326.00	\$29,442.00
113001 Sueldos	\$117,768.00	\$9,814.00	\$9,814.00	\$9,814.00	\$9,814.00	\$9,814.00	\$9,814.00	\$9,814.00	\$9,814.00	\$9,814.00	\$9,814.00	\$0.00	\$0.00	\$0.00	\$88,326.00	\$29,442.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$26,591.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163.57</b>	<b>\$981.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,144.97</b>	<b>\$25,446.03</b>
132000 Primas de vacaciones, dominical y gratifica	\$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	\$0.00	\$981.40	\$20,609.60
132001 Primas de vacaciones, dominical y gratifica	\$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	\$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	\$0.00	\$163.57	\$4,836.43
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	\$0.00	\$163.57	\$4,836.43
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$34,579.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,821.72</b>	<b>\$0.00</b>	<b>\$193.00</b>	<b>\$448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,462.72</b>	<b>\$28,116.28</b>
<b>220000 Alimentos y utensilios</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,821.72</b>	<b>\$0.00</b>	<b>\$193.00</b>	<b>\$448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,462.72</b>	<b>\$26,537.28</b>
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	\$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	\$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	\$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	\$0.00	\$217.30	\$2,782.70
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$1,579.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,579.00</b>
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	\$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	\$0.00	\$1,579.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$24,331.00</b>	<b>\$800.00</b>	<b>\$2,068.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,408.73</b>	<b>\$0.00</b>	<b>\$3,085.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,262.46</b>	<b>\$14,068.54</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$1,180.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,080.00</b>	<b>\$4,920.00</b>
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	\$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	\$0.00	\$3,080.00	\$4,920.00
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$12,000.00</b>	<b>\$800.00</b>	<b>\$888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,408.73</b>	<b>\$0.00</b>	<b>\$3,085.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,182.46</b>	<b>\$4,817.54</b>
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	\$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	\$0.00	\$7,182.46	\$4,817.54
<b>390000 Otros servicios generales</b>	<b>\$4,331.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,331.00</b>
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	\$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	\$0.00	\$4,331.00
<b>CULTURA DEL AGUA</b>	<b>\$203,269.00</b>	<b>\$10,614.00</b>	<b>\$11,882.00</b>	<b>\$17,535.72</b>	<b>\$9,814.00</b>	<b>\$10,170.57</b>	<b>\$11,243.40</b>	<b>\$12,222.73</b>	<b>\$9,814.00</b>	<b>\$12,899.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,196.15</b>	<b>\$97,072.85</b>
<b>Total Final</b>	<b>\$6,500,000.00</b>	<b>\$258,006.11</b>	<b>\$443,383.26</b>	<b>\$305,643.69</b>	<b>\$371,202.28</b>	<b>\$365,191.58</b>	<b>\$1,070,311.88</b>	<b>\$327,455.94</b>	<b>\$299,100.53</b>	<b>\$344,172.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,784,468.07</b>	<b>\$2,715,531.93</b>