



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 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/feb./2026

hora de Impresión 02:34 p. 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>\$1,409,255.12</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>\$93,215.37</b>	<b>\$88,524.70</b>	<b>\$367,364.67</b>	<b>\$1,409,255.12</b>	<b>\$0.00</b>	
<b>11000 Remuneraciones al personal de carácter f</b>	<b>\$1,154,630.47</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>\$88,524.70</b>	<b>\$88,524.70</b>	<b>\$88,524.70</b>	<b>\$180,858.77</b>	<b>\$1,154,630.47</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$1,154,630.47	\$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	\$88,524.70	\$88,524.70	\$88,524.70	\$180,858.77	\$1,154,630.47	\$0.00
113001 Sueldos	\$1,154,630.47	\$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	\$88,524.70	\$88,524.70	\$88,524.70	\$180,858.77	\$1,154,630.47	\$0.00
<b>13000 Remuneraciones adicionales y especiales</b>	<b>\$254,624.65</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>\$4,690.67</b>	<b>\$0.00</b>	<b>\$186,505.90</b>	<b>\$254,624.65</b>	<b>\$0.00</b>	
132000 Primas de vacaciones, dominical y gratificar	\$216,624.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,863.85	\$0.00	\$0.00	\$13,254.90	\$0.00	\$0.00	\$186,505.90	\$216,624.65	\$0.00	
132001 Primas de vacaciones, dominical y gratificar	\$216,624.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,863.85	\$0.00	\$0.00	\$13,254.90	\$0.00	\$0.00	\$186,505.90	\$216,624.65	\$0.00	
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	\$4,690.67	\$0.00	\$0.00	\$38,000.00	\$0.00	
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	\$4,690.67	\$0.00	\$0.00	\$38,000.00	\$0.00	
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$148,530.72</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>\$45,830.77</b>	<b>\$14,748.30</b>	<b>\$28,337.69</b>	<b>\$148,530.72</b>	<b>\$0.00</b>	
<b>21000 Materiales de administración, emisión de r</b>	<b>\$38,080.28</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>\$2,895.55</b>	<b>\$5,062.08</b>	<b>\$3,739.61</b>	<b>\$38,080.28</b>	<b>\$0.00</b>	
211000 Materiales, útiles y equipos menores de ofic	\$26,130.16	\$0.00	\$1,430.00	\$770.69	\$5,954.50	\$0.00	\$5,696.67	\$0.00	\$2,177.52	\$2,114.95	\$2,895.55	\$3,484.30	\$1,605.98	\$26,130.16	\$0.00	
211001 Material de Oficina	\$26,130.16	\$0.00	\$1,430.00	\$770.69	\$5,954.50	\$0.00	\$5,696.67	\$0.00	\$2,177.52	\$2,114.95	\$2,895.55	\$3,484.30	\$1,605.98	\$26,130.16	\$0.00	
212000 Materiales y útiles de impresión y reproduc	\$11,950.12	\$0.00	\$3,066.00	\$0.00	\$1,120.69	\$0.00	\$0.00	\$0.00	\$788.79	\$3,263.23	\$0.00	\$1,577.78	\$2,133.63	\$11,950.12	\$0.00	
212001 Materiales y Útiles de Impresión	\$11,950.12	\$0.00	\$3,066.00	\$0.00	\$1,120.69	\$0.00	\$0.00	\$0.00	\$788.79	\$3,263.23	\$0.00	\$1,577.78	\$2,133.63	\$11,950.12	\$0.00	
<b>22000 Alimentos y utensilios</b>	<b>\$41,820.14</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>\$1,570.56</b>	<b>\$537.07</b>	<b>\$18,954.03</b>	<b>\$41,820.14</b>	<b>\$0.00</b>	
221000 Productos alimenticios para personas	\$39,948.58	\$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	\$1,384.78	\$0.00	\$18,954.03	\$39,948.58	\$0.00	
221001 Alimentación de Personas	\$39,948.58	\$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	\$1,384.78	\$0.00	\$18,954.03	\$39,948.58	\$0.00	
223000 Utensilios para el servicio de alimentación	\$1,871.56	\$83.63	\$296.12	\$0.00	\$0.00	\$359.91	\$105.17	\$214.66	\$89.22	\$0.00	\$185.78	\$537.07	\$0.00	\$1,871.56	\$0.00	
223001 Utensilios para el Servicio de Alimentación	\$1,871.56	\$83.63	\$296.12	\$0.00	\$0.00	\$359.91	\$105.17	\$214.66	\$89.22	\$0.00	\$185.78	\$537.07	\$0.00	\$1,871.56	\$0.00	
<b>27000 Vestuario, blancos, prendas de protecció</b>	<b>\$49,364.66</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>\$41,364.66</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$49,364.66</b>	<b>\$0.00</b>	
271000 Vestuario y uniformes	\$49,364.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,364.66	\$8,000.00	\$0.00	\$49,364.66	\$0.00	
271001 Vestuario, Uniformes	\$49,364.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,364.66	\$8,000.00	\$0.00	\$49,364.66	\$0.00	
<b>29000 Herramientas, refacciones y accesorios m</b>	<b>\$19,265.64</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>\$1,149.15</b>	<b>\$5,644.05</b>	<b>\$19,265.64</b>	<b>\$0.00</b>	
294000 Refacciones y accesorios menores de equi	\$19,265.64	\$0.00	\$1,292.21	\$1,452.58	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.65	\$0.00	\$1,149.15	\$5,644.05	\$19,265.64	\$0.00	
294001 Refacciones y accesorios menores de equi	\$19,265.64	\$0.00	\$1,292.21	\$1,452.58	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.65	\$0.00	\$1,149.15	\$5,644.05	\$19,265.64	\$0.00	
<b>30000 SERVICIOS GENERALES</b>	<b>\$1,115,666.98</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>\$30,971.23</b>	<b>\$39,074.31</b>	<b>\$29,625.98</b>	<b>\$1,115,075.98</b>	<b>\$591.00</b>	
<b>31000 Servicios básicos</b>	<b>\$227,539.90</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>\$17,972.02</b>	<b>\$16,149.62</b>	<b>\$16,307.32</b>	<b>\$227,539.90</b>	<b>\$0.00</b>	
313000 Agua	\$195,445.13	\$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	\$16,297.95	\$15,474.55	\$14,633.25	\$195,445.13	\$0.00	
313001 Servicio de Agua	\$195,445.13	\$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	\$16,297.95	\$15,474.55	\$14,633.25	\$195,445.13	\$0.00	
314000 Telefonía tradicional	\$8,094.77	\$674.07	\$675.07	\$674.07	\$675.07	\$674.07	\$675.07	\$674.07	\$675.07	\$675.07	\$674.07	\$675.07	\$674.07	\$8,094.77	\$0.00	
314001 Servicio Telefónico Tradicional	\$8,094.77	\$674.07	\$675.07	\$674.07	\$675.07	\$674.07	\$675.07	\$674.07	\$675.07	\$675.07	\$674.07	\$675.07	\$674.07	\$8,094.77	\$0.00	
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	\$1,000.00	\$0.00	\$24,000.00	\$0.00	
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	\$1,000.00	\$0.00	\$24,000.00	\$0.00	
<b>32000 Servicios de arrendamiento</b>	<b>\$40,105.96</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>\$2,586.20</b>	<b>\$2,586.20</b>	<b>\$2,586.20</b>	<b>\$2,586.20</b>	<b>\$2,586.20</b>	<b>\$2,586.20</b>	<b>\$2,586.20</b>	<b>\$40,105.96</b>	<b>\$0.00</b>	
323000 Arrendamiento de mobiliario y equipo de ad	\$28,855.96	\$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	\$2,586.20	\$2,586.20	\$2,586.20	\$28,855.96	\$0.00	
323001 Arrendamiento de Equipo y Bienes Informát	\$28,855.96	\$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	\$2,586.20	\$2,586.20	\$2,586.20	\$28,855.96	\$0.00	
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	





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

Fecha y hora de Impresión | 05/feb./2026  
02:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>80000 PARTICIPACIONES Y APORTACIONE</b>	<b>\$53,364.00</b>	<b>\$0.00</b>	<b>\$8,894.00</b>	<b>\$4,447.00</b>	<b>\$4,447.00</b>	<b>\$4,447.00</b>	<b>\$4,447.00</b>	<b>\$4,447.00</b>	<b>\$4,447.00</b>	<b>\$4,447.00</b>	<b>\$4,447.00</b>	<b>\$4,447.00</b>	<b>\$4,447.00</b>	<b>\$53,364.00</b>	<b>\$0.00</b>	
<b>810000 Participaciones</b>	<b>\$53,364.00</b>	<b>\$0.00</b>	<b>\$8,894.00</b>	<b>\$4,447.00</b>	<b>\$4,447.00</b>	<b>\$4,447.00</b>	<b>\$4,447.00</b>	<b>\$4,447.00</b>	<b>\$4,447.00</b>	<b>\$4,447.00</b>	<b>\$4,447.00</b>	<b>\$4,447.00</b>	<b>\$4,447.00</b>	<b>\$53,364.00</b>	<b>\$0.00</b>	
816000 Convenios de colaboración administrativa	\$53,364.00	\$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	\$4,447.00	\$4,447.00	\$4,447.00	\$53,364.00	\$0.00	
816001 Convenios de colaboración administrativa	\$53,364.00	\$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	\$4,447.00	\$4,447.00	\$4,447.00	\$53,364.00	\$0.00	
<b>ADMINISTRACION RESPONSAB</b>	<b>\$3,029,807.13</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>\$179,264.37</b>	<b>\$212,896.42</b>	<b>\$565,592.85</b>	<b>\$3,029,216.13</b>	<b>\$591.00</b>	
<b>P002 MANTENIMIENTO PREVENTIVO Y CORRECTIVO DEL SISTEMAS DE AGUA POTABLE, DRENAJE Y ALCANT</b>																
<b>100000 SERVICIOS PERSONALES</b>	<b>\$1,241,285.27</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>\$95,411.57</b>	<b>\$95,414.71</b>	<b>\$168,101.00</b>	<b>\$1,241,285.27</b>	<b>\$0.00</b>	
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$1,023,192.13</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>\$95,225.40</b>	<b>\$95,225.40</b>	<b>\$95,225.40</b>	<b>\$0.00</b>	<b>\$1,023,192.13</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$1,023,192.13	\$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	\$95,225.40	\$95,225.40	\$95,225.40	\$0.00	\$1,023,192.13	\$0.00
113001 Sueldos	\$1,023,192.13	\$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	\$95,225.40	\$95,225.40	\$95,225.40	\$0.00	\$1,023,192.13	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$218,093.14</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>\$186.17</b>	<b>\$189.31</b>	<b>\$168,101.00</b>	<b>\$218,093.14</b>	<b>\$0.00</b>	
132000 Primas de vacaciones, dominical y gratificar	\$181,093.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,101.00	\$181,093.14	\$0.00	
132001 Primas de vacaciones, dominical y gratificar	\$181,093.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,101.00	\$181,093.14	\$0.00	
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	\$186.17	\$189.31	\$0.00	\$37,000.00	\$0.00	
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	\$186.17	\$189.31	\$0.00	\$37,000.00	\$0.00	
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$944,130.23</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>\$94,673.48</b>	<b>\$63,874.50</b>	<b>\$135,320.24</b>	<b>\$893,213.00</b>	<b>\$50,917.23</b>	
<b>210000 Materiales de administración, emisión de i</b>	<b>\$5,442.21</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>\$596.55</b>	<b>\$830.17</b>	<b>\$0.00</b>	<b>\$5,442.21</b>	<b>\$0.00</b>	
216000 Material de limpieza	\$5,442.21	\$0.00	\$977.59	\$0.00	\$1,072.39	\$117.24	\$618.96	\$0.00	\$365.52	\$863.79	\$596.55	\$830.17	\$0.00	\$5,442.21	\$0.00	
216001 Material de Limpieza	\$5,442.21	\$0.00	\$977.59	\$0.00	\$1,072.39	\$117.24	\$618.96	\$0.00	\$365.52	\$863.79	\$596.55	\$830.17	\$0.00	\$5,442.21	\$0.00	
<b>230000 Materias primas y materiales de producció</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 comercializac	\$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 comercializac	\$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>\$282,574.29</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>\$20,325.51</b>	<b>\$9,051.54</b>	<b>\$39,551.81</b>	<b>\$231,657.06</b>	<b>\$50,917.23</b>	
241000 Productos minerales no metálicos	\$62,568.46	\$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	\$8,850.00	\$0.00	\$11,081.90	\$62,568.46	\$0.00	
241001 Productos minerales no metálicos	\$62,568.46	\$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	\$8,850.00	\$0.00	\$11,081.90	\$62,568.46	\$0.00	
242000 Cemento y productos de concreto	\$51,594.12	\$0.00	\$8,774.16	\$820.72	\$2,022.63	\$8,976.93	\$919.49	\$7,551.72	\$2,319.83	\$6,453.46	\$7,176.73	\$0.00	\$6,578.45	\$51,594.12	\$0.00	
242001 Cemento y productos de concreto	\$51,594.12	\$0.00	\$8,774.16	\$820.72	\$2,022.63	\$8,976.93	\$919.49	\$7,551.72	\$2,319.83	\$6,453.46	\$7,176.73	\$0.00	\$6,578.45	\$51,594.12	\$0.00	
243000 Cal, yeso y productos de yeso	\$6,054.34	\$0.00	\$2,012.07	\$512.96	\$146.55	\$902.60	\$146.56	\$1,016.38	\$0.00	\$732.74	\$584.48	\$0.00	\$0.00	\$6,054.34	\$0.00	
243001 Cal, yeso y productos de yeso	\$6,054.34	\$0.00	\$2,012.07	\$512.96	\$146.55	\$902.60	\$146.56	\$1,016.38	\$0.00	\$732.74	\$584.48	\$0.00	\$0.00	\$6,054.34	\$0.00	
246000 Material eléctrico y electrónico	\$56,000.00	\$0.00	\$1,320.00	\$14.66	\$311.21	\$504.31	\$0.00	\$0.00	\$0.00	\$25.86	\$176.72	\$2,730.01	\$0.00	\$5,082.77	\$50,917.23	
246003 Material eléctrico y electrónico	\$56,000.00	\$0.00	\$1,320.00	\$14.66	\$311.21	\$504.31	\$0.00	\$0.00	\$0.00	\$25.86	\$176.72	\$2,730.01	\$0.00	\$5,082.77	\$50,917.23	
247000 Artículos metálicos para la construcción	\$87,301.08	\$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	\$2,939.48	\$5,934.57	\$17,540.16	\$87,301.08	\$0.00	
247001 Artículos metálicos para la construcción	\$87,301.08	\$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	\$2,939.48	\$5,934.57	\$17,540.16	\$87,301.08	\$0.00	
249000 Otros materiales y artículos de construcción	\$19,056.29	\$924.71	\$1,733.67	\$1,605.35	\$1,150.14	\$662.94	\$1,697.54	\$4,668.69	\$1,124.31	\$152.58	\$598.10	\$386.96	\$4,351.30	\$19,056.29	\$0.00	
249001 Otros materiales y artículos de construcción	\$19,056.29	\$924.71	\$1,733.67	\$1,605.35	\$1,150.14	\$662.94	\$1,697.54	\$4,668.69	\$1,124.31	\$152.58	\$598.10	\$386.96	\$4,351.30	\$19,056.29	\$0.00	
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$290,88</b>															



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

Fecha y hora de Impresión | 05/feb./2026  
02:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
259001	Otros productos químicos	\$107,400.00	\$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	\$17,000.00	\$107,400.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$185,799.80</b>	<b>\$318.97</b>	<b>\$30,347.98</b>	<b>\$16,744.08</b>	<b>\$17,540.59</b>	<b>\$15,001.24</b>	<b>\$13,345.74</b>	<b>\$17,072.32</b>	<b>\$14,809.80</b>	<b>\$16,523.10</b>	<b>\$12,668.44</b>	<b>\$15,483.36</b>	<b>\$15,944.18</b>	<b>\$185,799.80</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$185,799.80	\$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	\$12,668.44	\$15,483.36	\$15,944.18	\$185,799.80	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$185,799.80	\$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	\$12,668.44	\$15,483.36	\$15,944.18	\$185,799.80	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$37,330.33</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>\$9,749.12</b>	<b>\$17,510.80</b>	<b>\$77.58</b>	<b>\$37,330.33</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$6,283.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.44	\$0.00	\$0.00	\$6,283.44	\$0.00
271001	Vestuario, Uniformes	\$6,283.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.44	\$0.00	\$0.00	\$6,283.44	\$0.00
272000	Prendas de seguridad y protección persona	\$31,046.89	\$129.31	\$93.12	\$787.93	\$1,433.55	\$330.17	\$2,521.51	\$0.00	\$280.17	\$987.07	\$6,895.68	\$17,510.80	\$77.58	\$31,046.89	\$0.00
272001	Prendas de Protección	\$31,046.89	\$129.31	\$93.12	\$787.93	\$1,433.55	\$330.17	\$2,521.51	\$0.00	\$280.17	\$987.07	\$6,895.68	\$17,510.80	\$77.58	\$31,046.89	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$70,343.40</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>\$889.64</b>	<b>\$1,989.66</b>	<b>\$40,035.89</b>	<b>\$70,343.40</b>	<b>\$0.00</b>
291000	Herramientas menores	\$70,136.50	\$361.21	\$6,133.89	\$7,629.57	\$0.00	\$4,549.57	\$2,416.72	\$454.31	\$494.14	\$5,181.90	\$889.64	\$1,989.66	\$40,035.89	\$70,136.50	\$0.00
291001	Herramientas Menores	\$70,136.50	\$361.21	\$6,133.89	\$7,629.57	\$0.00	\$4,549.57	\$2,416.72	\$454.31	\$494.14	\$5,181.90	\$889.64	\$1,989.66	\$40,035.89	\$70,136.50	\$0.00
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>\$181,120.29</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>\$22,248.71</b>	<b>\$4,844.78</b>	<b>\$13,977.14</b>	<b>\$166,177.29</b>	<b>\$14,943.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$3,153.00</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>\$350.00</b>	<b>\$226.00</b>	<b>\$288.00</b>	<b>\$3,153.00</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$3,153.00	\$185.00	\$285.00	\$168.00	\$376.00	\$212.00	\$308.00	\$261.00	\$288.00	\$206.00	\$350.00	\$226.00	\$288.00	\$3,153.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,153.00	\$185.00	\$285.00	\$168.00	\$376.00	\$212.00	\$308.00	\$261.00	\$288.00	\$206.00	\$350.00	\$226.00	\$288.00	\$3,153.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$56,473.88</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>\$21,562.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,473.88</b>	<b>\$0.00</b>
326000	Arrendamiento de maquinaria, otros equipo:	\$56,473.88	\$0.00	\$0.00	\$2,241.38	\$10,400.00	\$0.00	\$19,020.00	\$0.00	\$3,250.00	\$0.00	\$21,562.50	\$0.00	\$0.00	\$56,473.88	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$56,473.88	\$0.00	\$0.00	\$2,241.38	\$10,400.00	\$0.00	\$19,020.00	\$0.00	\$3,250.00	\$0.00	\$21,562.50	\$0.00	\$0.00	\$56,473.88	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$82,975.41</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>\$336.21</b>	<b>\$4,618.78</b>	<b>\$7,749.14</b>	<b>\$82,975.41</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de t	\$23,632.57	\$0.00	\$5,362.06	\$0.00	\$0.00	\$73.28	\$5,939.65	\$0.00	\$2,758.62	\$0.00	\$86.21	\$3,968.78	\$5,443.97	\$23,632.57	\$0.00
355001	Mantenimiento de Vehículos	\$23,632.57	\$0.00	\$5,362.06	\$0.00	\$0.00	\$73.28	\$5,939.65	\$0.00	\$2,758.62	\$0.00	\$86.21	\$3,968.78	\$5,443.97	\$23,632.57	\$0.00
357000	Instalación, reparación y mantenimiento de	\$59,342.84	\$6,956.72	\$31,289.92	\$2,800.00	\$13,371.72	\$0.00	\$829.31	\$0.00	\$890.00	\$0.00	\$250.00	\$650.00	\$2,305.17	\$59,342.84	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$14,681.20	\$6,956.72	\$0.00	\$2,800.00	\$0.00	\$0.00	\$829.31	\$0.00	\$890.00	\$0.00	\$250.00	\$650.00	\$2,305.17	\$14,681.20	\$0.00
357002	Mantenimiento e Instalación de Equipos y H	\$44,661.64	\$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	\$0.00
<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>\$5,940.00</b>	<b>\$23,575.00</b>	<b>\$14,943.00</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	\$5,940.00	\$23,575.00	\$14,943.00
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	\$5,940.00	\$23,575.00	\$14,943.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$941,329.34</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>\$594,363.14</b>	<b>\$594,363.14</b>	<b>\$346,966.20</b>
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$506,982.76</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>\$506,982.76</b>	<b>\$506,982.76</b>	<b>\$0.00</b>
541000	Vehículos y equipo terrestre	\$506,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,982.76	\$506,982.76	\$0.00
541001	Vehículos y Equipo Terrestre	\$506,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,982.76	\$506,982.76	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$434,346.58</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>\$87,380.38</b>	<b>\$87,380.38</b>	<b>\$346,966.20</b>
567000	Herramientas y máquinas-herramienta	\$87,380.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,380.38	\$87,380.38	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$87,380.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,380.38	\$87,380.38	\$0.00
569000	Otros equipos	\$346,966.20	\$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	\$346,966.20
569001	Otros equipos	\$346,966.20	\$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	\$346,966.20
<b>MANTENIMIENTO PREVENTIVO</b>		<b>\$3,307,865.13</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>\$212,333.76</b>	<b>\$164,133.99</b>	<b>\$911,761.52</b>	<b>\$2,895,038.70</b>	<b>\$412,826.43</b>



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

Fecha y hora de Impresión | 05/feb./2026  
02:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>P003 CULTURA DEL AGUA</b>																
<b>100000 SERVICIOS PERSONALES</b>	<b>\$144,350.37</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>\$9,814.00</b>	<b>\$14,064.13</b>	<b>\$31,001.27</b>	<b>\$144,350.37</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter f</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>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$117,768.00</b>	<b>\$0.00</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	\$9,814.00	\$9,814.00	\$9,814.00	\$117,768.00	\$0.00
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	\$9,814.00	\$9,814.00	\$9,814.00	\$117,768.00	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$26,582.37</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>\$4,250.13</b>	<b>\$21,187.27</b>	<b>\$26,582.37</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratifica	\$21,590.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,609.00	\$21,590.40	\$0.00
132001 Primas de vacaciones, dominical y gratifica	\$21,590.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,609.00	\$21,590.40	\$0.00
133000 Horas extraordinarias	\$4,991.97	\$0.00	\$0.00	\$0.00	\$0.00	\$163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.13	\$578.27	\$4,991.97	\$0.00	
133001 Horas extras	\$4,991.97	\$0.00	\$0.00	\$0.00	\$0.00	\$163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.13	\$578.27	\$4,991.97	\$0.00	
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$27,967.49</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>\$12,850.20</b>	<b>\$8,085.17</b>	<b>\$569.40</b>	<b>\$27,967.49</b>	<b>\$0.00</b>
<b>220000 Alimentos y utensilios</b>	<b>\$27,967.49</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>\$12,850.20</b>	<b>\$8,085.17</b>	<b>\$569.40</b>	<b>\$27,967.49</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$26,975.62	\$0.00	\$0.00	\$5,604.42	\$0.00	\$193.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,850.20	\$7,880.00	\$0.00	\$26,975.62	\$0.00
221001 Alimentación de Personas	\$26,975.62	\$0.00	\$0.00	\$5,604.42	\$0.00	\$193.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,850.20	\$7,880.00	\$0.00	\$26,975.62	\$0.00
223000 Utensilios para el servicio de alimentación	\$991.87	\$0.00	\$0.00	\$217.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.17	\$569.40	\$991.87	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$991.87	\$0.00	\$0.00	\$217.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.17	\$569.40	\$991.87	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$24,148.00</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>\$4,020.00</b>	<b>\$370.00</b>	<b>\$5,164.54</b>	<b>\$19,817.00</b>	<b>\$4,331.00</b>	<b>\$0.00</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$10,594.54</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>\$4,020.00</b>	<b>\$0.00</b>	<b>\$3,494.54</b>	<b>\$10,594.54</b>	<b>\$0.00</b>	
329000 Otros arrendamientos	\$10,594.54	\$0.00	\$1,180.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.00	\$0.00	\$3,494.54	\$10,594.54	\$0.00	
329001 Otros arrendamientos	\$10,594.54	\$0.00	\$1,180.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.00	\$0.00	\$3,494.54	\$10,594.54	\$0.00	
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$9,222.46</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>\$370.00</b>	<b>\$1,670.00</b>	<b>\$9,222.46</b>	<b>\$0.00</b>	
336000 Servicios de apoyo administrativo, fotocopia	\$9,222.46	\$800.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.73	\$0.00	\$3,085.73	\$0.00	\$370.00	\$1,670.00	\$9,222.46	\$0.00	
336001 Servicios de apoyo administrativo, fotocopia	\$9,222.46	\$800.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.73	\$0.00	\$3,085.73	\$0.00	\$370.00	\$1,670.00	\$9,222.46	\$0.00	
<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>\$4,331.00</b>	<b>\$0.00</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	\$4,331.00	\$0.00
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	\$0.00
<b>CULTURA DEL AGUA</b>	<b>\$196,465.86</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>\$26,684.20</b>	<b>\$22,519.30</b>	<b>\$36,735.21</b>	<b>\$192,134.86</b>	<b>\$4,331.00</b>	
<b>Total Final</b>	<b>\$6,534,138.12</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>\$418,282.33</b>	<b>\$399,549.71</b>	<b>\$1,514,089.58</b>	<b>\$6,116,389.69</b>	<b>\$417,748.43</b>	