



Usr: Magda
Rep: rptAnalíticoPresupuestoEgresos_UA

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

Analítico Mensual de Egresos Pagados por U. Administrativa 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)	
1001 AGUA POTABLE																
10000 SERVICIOS PERSONALES	\$2,794,890.76	\$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	\$198,440.94	\$198,003.54	\$566,466.94	\$2,794,890.76	\$0.00	
11000 Remuneraciones al personal de carácter f	\$2,295,590.60	\$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	\$193,564.10	\$193,564.10	\$193,564.10	\$190,672.77	\$2,295,590.60	\$0.00
113000 Sueldos base al personal permanente	\$2,295,590.60	\$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	\$193,564.10	\$193,564.10	\$193,564.10	\$190,672.77	\$2,295,590.60	\$0.00
113001 Sueldos	\$2,295,590.60	\$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	\$193,564.10	\$193,564.10	\$193,564.10	\$190,672.77	\$2,295,590.60	\$0.00
13000 Remuneraciones adicionales y especiales	\$499,300.16	\$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	\$4,876.84	\$4,439.44	\$375,794.17	\$499,300.16	\$0.00	
132000 Primas de vacaciones, dominical y gratificar	\$419,308.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,837.39	\$0.00	\$0.00	\$13,254.90	\$0.00	\$0.00	\$375,215.90	\$419,308.19	\$0.00	
132001 Primas de vacaciones, dominical y gratificar	\$419,308.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,837.39	\$0.00	\$0.00	\$13,254.90	\$0.00	\$0.00	\$375,215.90	\$419,308.19	\$0.00	
133000 Horas extraordinarias	\$79,991.97	\$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	\$4,876.84	\$4,439.44	\$578.27	\$79,991.97	\$0.00	
133001 Horas extras	\$79,991.97	\$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	\$4,876.84	\$4,439.44	\$578.27	\$79,991.97	\$0.00	
20000 MATERIALES Y SUMINISTROS	\$1,120,628.44	\$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	\$153,354.45	\$86,707.97	\$164,227.33	\$1,069,711.21	\$50,917.23	
21000 Materiales de administración, emisión de r	\$43,522.49	\$0.00	\$5,473.59	\$770.69	\$8,147.58	\$117.24	\$6,315.63	\$0.00	\$3,331.83	\$6,241.97	\$3,492.10	\$5,892.25	\$3,739.61	\$43,522.49	\$0.00	
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	
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	
22000 Alimentos y utensilios	\$69,787.63	\$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	\$14,420.76	\$8,622.24	\$19,523.43	\$69,787.63	\$0.00	
221000 Productos alimenticios para personas	\$66,924.20	\$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	\$14,234.98	\$7,880.00	\$18,954.03	\$66,924.20	\$0.00	
221001 Alimentación de Personas	\$66,924.20	\$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	\$14,234.98	\$7,880.00	\$18,954.03	\$66,924.20	\$0.00	
223000 Utensilios para el servicio de alimentación	\$2,863.43	\$83.63	\$296.12	\$217.30	\$0.00	\$359.91	\$105.17	\$214.66	\$89.22	\$0.00	\$185.78	\$742.24	\$569.40	\$2,863.43	\$0.00	
223001 Utensilios para el Servicio de Alimentación	\$2,863.43	\$83.63	\$296.12	\$217.30	\$0.00	\$359.91	\$105.17	\$214.66	\$89.22	\$0.00	\$185.78	\$742.24	\$569.40	\$2,863.43	\$0.00	
23000 Materias primas y materiales de producc	\$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	
24000 Materiales y artículos de construcción y d	\$282,574.29	\$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	\$20,325.51	\$9,051.54	\$39,551.81	\$231,657.06	\$50,917.23	
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		



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000	Productos químicos, farmacéuticos y de l	\$290,880.20	\$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	\$50,444.22	\$19,008.97	\$39,710.78	\$290,880.20	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$183,480.20	\$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	\$50,444.22	\$19,008.97	\$22,710.78	\$183,480.20	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$183,480.20	\$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	\$50,444.22	\$19,008.97	\$22,710.78	\$183,480.20	\$0.00
259000	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
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
260000	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
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
270000	Vestuario, blancos, prendas de protecció	\$86,694.99	\$129.31	\$93.12	\$787.93	\$1,433.55	\$3,760.17	\$2,521.51	\$0.00	\$280.17	\$987.07	\$51,113.78	\$25,510.80	\$77.58	\$86,694.99	\$0.00
271000	Vestuario y uniformes	\$55,648.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,218.10	\$8,000.00	\$0.00	\$55,648.10	\$0.00
271001	Vestuario, Uniformes	\$55,648.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,218.10	\$8,000.00	\$0.00	\$55,648.10	\$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
290000	Herramientas, refacciones y accesorios m	\$89,609.04	\$361.21	\$7,633.00	\$9,082.15	\$5,394.00	\$4,549.57	\$2,416.72	\$454.31	\$494.14	\$9,515.55	\$889.64	\$3,138.81	\$45,679.94	\$89,609.04	\$0.00
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
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
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	\$1,320,935.27	\$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	\$57,239.94	\$44,289.09	\$48,767.66	\$1,301,070.27	\$19,865.00
310000	Servicios básicos	\$230,692.90	\$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	\$18,322.02	\$16,375.62	\$16,595.32	\$230,692.90	\$0.00
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
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	\$674.00	\$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	\$674.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$24,000.00	\$0.00
320000	Servicios de arrendamiento	\$107,174.38	\$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	\$28,168.70	\$2,586.20	\$6,080.74	\$107,174.38	\$0.00
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
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
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	\$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
330000	Servicios profesionales, científicos, técnic	\$18,622.46	\$7,400.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.73	\$0.00	\$5,885.73	\$0.00	\$370.00	\$1,670.00	\$18,622.46	\$0.00



Usr: Magda
Rep: rptAnalíticoPresupuestoEgresos-UA

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

Analítico Mensual de Egresos Pagados por U. Administrativa 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)
334000	Servicios de capacitación	\$9,400.00	\$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	\$0.00
334001	Capacitación	\$9,400.00	\$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	\$0.00
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
340000	Servicios financieros, bancarios y comerc	\$5,583.65	\$293.68	\$426.83	\$381.95	\$471.91	\$936.44	\$315.74	\$301.76	\$455.93	\$654.01	\$379.80	\$446.24	\$519.36	\$5,583.65	\$0.00
341000	Servicios financieros y bancarios	\$5,583.65	\$293.68	\$426.83	\$381.95	\$471.91	\$936.44	\$315.74	\$301.76	\$455.93	\$654.01	\$379.80	\$446.24	\$519.36	\$5,583.65	\$0.00
341001	Servicios financieros, bancarios y comercial	\$5,583.65	\$293.68	\$426.83	\$381.95	\$471.91	\$936.44	\$315.74	\$301.76	\$455.93	\$654.01	\$379.80	\$446.24	\$519.36	\$5,583.65	\$0.00
350000	Servicios de instalación, reparación, mant	\$85,475.41	\$6,956.72	\$36,651.98	\$2,800.00	\$13,371.72	\$73.28	\$6,768.96	\$0.00	\$3,648.62	\$0.00	\$336.21	\$4,618.78	\$10,249.14	\$85,475.41	\$0.00
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
358000	Servicios de limpieza y manejo de desecho:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
360000	Servicios de comunicación social y public	\$11,202.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	\$0.00	\$3,734.00	\$11,202.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$11,202.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	\$0.00	\$3,734.00	\$11,202.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$11,202.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	\$0.00	\$3,734.00	\$11,202.00	\$0.00
370000	Servicios de traslado y viáticos	\$29,898.47	\$1,792.24	\$0.00	\$1,473.27	\$822.42	\$430.09	\$578.44	\$1,995.52	\$2,273.27	\$853.66	\$1,761.21	\$13,939.25	\$3,979.10	\$29,898.47	\$0.00
375000	Viáticos en el país	\$29,898.47	\$1,792.24	\$0.00	\$1,473.27	\$822.42	\$430.09	\$578.44	\$1,995.52	\$2,273.27	\$853.66	\$1,761.21	\$13,939.25	\$3,979.10	\$29,898.47	\$0.00
375001	Viáticos en el país	\$29,898.47	\$1,792.24	\$0.00	\$1,473.27	\$822.42	\$430.09	\$578.44	\$1,995.52	\$2,273.27	\$853.66	\$1,761.21	\$13,939.25	\$3,979.10	\$29,898.47	\$0.00
390000	Otros servicios generales	\$832,286.00	\$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	\$6,405.00	\$5,953.00	\$5,940.00	\$812,421.00	\$19,865.00
392000	Impuestos y derechos	\$48,057.00	\$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	\$0.00
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	\$3,834.00	\$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	\$0.00
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	\$6,405.00	\$5,953.00	\$5,940.00	\$66,853.00	\$19,865.00
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	\$6,405.00	\$5,953.00	\$5,940.00	\$66,853.00	\$19,865.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,244,319.65	\$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	\$4,800.00	\$66,102.11	\$730,180.65	\$897,353.45	\$346,966.20
510000	Mobiliario y equipo de administración	\$199,755.83	\$0.00	\$0.00	\$0.00	\$5,729.31	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$61,302.11	\$127,124.41	\$199,755.83	\$0.00
511000	Muebles de oficina y estantería	\$74,539.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,148.65	\$38,391.00	\$74,539.65	\$0.00
511001	Muebles de oficina y estantería	\$74,539.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,148.65	\$38,391.00	\$74,539.65	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$119,616.18	\$0.00	\$0.00	\$0.00	\$5,729.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,153.46	\$88,733.41	\$119,616.18	\$0.00
515001	Bienes informáticos	\$119,616.18	\$0.00	\$0.00	\$0.00	\$5,729.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,153.46	\$88,733.41	\$119,616.18	\$0.00
519000	Otros mobiliarios y equipos de administrac	\$5,600.00	\$0.00	\$0												



Utr: Magda

Rep: rptAnalíticoPresupuestoEgresos-UA

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

Analítico Mensual de Egresos Pagados por U. Administrativa 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)
541000 Vehiculos 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
560000 Maquinaria, otros equipos y herramientas	\$463,487.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,141.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,380.38	\$116,521.76	\$346,966.20
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
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
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	\$4,800.00	\$4,800.00	\$4,800.00	\$70,200.00	\$0.00
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	\$4,800.00	\$4,800.00	\$4,800.00	\$70,200.00	\$0.00
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	\$4,800.00	\$4,800.00	\$4,800.00	\$70,200.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONE	\$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
810000 Participaciones	\$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
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
AGUA POTABLE	\$6,534,138.12	\$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	\$418,282.33	\$399,549.71	\$1,514,089.58	\$6,116,389.69	\$417,748.43
Total Final	\$6,534,138.12	\$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	\$418,282.33	\$399,549.71	\$1,514,089.58	\$6,116,389.69	\$417,748.43