



Usu: imedrano

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./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/oct./2025

hora de Impresión 03:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1001 AGUA POTABLE</b>															
<b>10000 SERVICIOS PERSONALES</b>	<b>\$2,702,864.48</b>	<b>\$176,999.91</b>	<b>\$175,999.10</b>	<b>\$177,921.93</b>	<b>\$169,209.19</b>	<b>\$157,853.76</b>	<b>\$188,306.99</b>	<b>\$170,030.62</b>	<b>\$548,461.08</b>	<b>\$190,245.39</b>	<b>\$215,277.23</b>	<b>\$196,573.83</b>	<b>\$335,985.45</b>	<b>\$2,702,864.48</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter f</b>	<b>\$2,098,419.89</b>	<b>\$167,850.66</b>	<b>\$167,850.66</b>	<b>\$173,435.02</b>	<b>\$161,436.00</b>	<b>\$152,762.00</b>	<b>\$161,140.93</b>	<b>\$168,394.95</b>	<b>\$174,546.67</b>	<b>\$188,358.60</b>	<b>\$198,554.00</b>	<b>\$192,045.20</b>	<b>\$192,045.20</b>	<b>\$2,098,419.89</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$2,098,419.89	\$167,850.66	\$167,850.66	\$173,435.02	\$161,436.00	\$152,762.00	\$161,140.93	\$168,394.95	\$174,546.67	\$188,358.60	\$198,554.00	\$192,045.20	\$192,045.20	\$2,098,419.89	\$0.00
113001 Sueldos	\$2,098,419.89	\$167,850.66	\$167,850.66	\$173,435.02	\$161,436.00	\$152,762.00	\$161,140.93	\$168,394.95	\$174,546.67	\$188,358.60	\$198,554.00	\$192,045.20	\$192,045.20	\$2,098,419.89	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$451,961.49</b>	<b>\$9,149.25</b>	<b>\$8,148.44</b>	<b>\$4,486.91</b>	<b>\$7,773.19</b>	<b>\$5,091.76</b>	<b>\$27,166.06</b>	<b>\$1,635.67</b>	<b>\$236,431.31</b>	<b>\$1,886.79</b>	<b>\$1,723.23</b>	<b>\$4,528.63</b>	<b>\$143,940.25</b>	<b>\$451,961.49</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratifica	\$380,742.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,252.91	\$0.00	\$221,884.00	\$0.00	\$0.00	\$0.00	\$137,605.21	\$380,742.12	\$0.00
132001 Primas de vacaciones, dominical y gratifica	\$380,742.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,252.91	\$0.00	\$221,884.00	\$0.00	\$0.00	\$0.00	\$137,605.21	\$380,742.12	\$0.00
133000 Horas extraordinarias	\$71,219.37	\$9,149.25	\$8,148.44	\$4,486.91	\$7,773.19	\$5,091.76	\$5,913.15	\$1,635.67	\$14,547.31	\$1,886.79	\$1,723.23	\$4,528.63	\$6,335.04	\$71,219.37	\$0.00
133001 Horas extras	\$71,219.37	\$9,149.25	\$8,148.44	\$4,486.91	\$7,773.19	\$5,091.76	\$5,913.15	\$1,635.67	\$14,547.31	\$1,886.79	\$1,723.23	\$4,528.63	\$6,335.04	\$71,219.37	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$152,483.10</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>\$137,483.10</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,483.10</b>	<b>\$0.00</b>
152000 Indemnizaciones	\$152,483.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,483.10	\$0.00	\$15,000.00	\$0.00	\$0.00	\$152,483.10	\$0.00
152001 Indemnizaciones	\$152,483.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,483.10	\$0.00	\$15,000.00	\$0.00	\$0.00	\$152,483.10	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$1,050,712.80</b>	<b>\$74,114.51</b>	<b>\$107,262.60</b>	<b>\$77,360.33</b>	<b>\$59,781.05</b>	<b>\$94,680.81</b>	<b>\$76,345.28</b>	<b>\$67,454.29</b>	<b>\$90,076.89</b>	<b>\$20,348.38</b>	<b>\$54,029.52</b>	<b>\$43,872.68</b>	<b>\$147,201.00</b>	<b>\$912,527.34</b>	<b>\$138,185.46</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$75,955.43</b>	<b>\$5,683.93</b>	<b>\$5,595.70</b>	<b>\$12,072.85</b>	<b>\$4,370.68</b>	<b>\$11,743.63</b>	<b>\$2,327.59</b>	<b>\$2,790.57</b>	<b>\$11,878.35</b>	<b>\$1,494.59</b>	<b>\$288.79</b>	<b>\$4,347.86</b>	<b>\$13,360.89</b>	<b>\$75,955.43</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$39,986.40	\$267.26	\$3,819.83	\$2,262.50	\$0.00	\$10,856.56	\$2,198.28	\$173.19	\$8,942.14	\$373.90	\$0.00	\$3,798.29	\$7,294.45	\$39,986.40	\$0.00
211001 Material de Oficina	\$39,986.40	\$267.26	\$3,819.83	\$2,262.50	\$0.00	\$10,856.56	\$2,198.28	\$173.19	\$8,942.14	\$373.90	\$0.00	\$3,798.29	\$7,294.45	\$39,986.40	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$24,963.90	\$4,065.83	\$1,120.69	\$9,620.69	\$3,836.21	\$0.00	\$0.00	\$0.00	\$2,420.69	\$1,120.69	\$0.00	\$0.00	\$2,779.10	\$24,963.90	\$0.00
212001 Materiales y Útiles de Impresión	\$24,963.90	\$4,065.83	\$1,120.69	\$9,620.69	\$3,836.21	\$0.00	\$0.00	\$0.00	\$2,420.69	\$1,120.69	\$0.00	\$0.00	\$2,779.10	\$24,963.90	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$5,005.13	\$1,350.84	\$465.52	\$0.00	\$534.47	\$887.07	\$0.00	\$1,767.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005.13	\$0.00
214003 Materiales, útiles y equipos menores de tec	\$5,005.13	\$1,350.84	\$465.52	\$0.00	\$534.47	\$887.07	\$0.00	\$1,767.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005.13	\$0.00
216000 Material de limpieza	\$6,000.00	\$0.00	\$189.66	\$189.66	\$0.00	\$0.00	\$129.31	\$850.15	\$515.52	\$0.00	\$288.79	\$549.57	\$3,287.34	\$6,000.00	\$0.00
216001 Material de Limpieza	\$6,000.00	\$0.00	\$189.66	\$189.66	\$0.00	\$0.00	\$129.31	\$850.15	\$515.52	\$0.00	\$288.79	\$549.57	\$3,287.34	\$6,000.00	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$26,382.35</b>	<b>\$715.28</b>	<b>\$1,124.23</b>	<b>\$418.96</b>	<b>\$1,980.98</b>	<b>\$0.00</b>	<b>\$1,293.10</b>	<b>\$1,111.58</b>	<b>\$1,857.88</b>	<b>\$440.00</b>	<b>\$8,398.28</b>	<b>\$812.06</b>	<b>\$8,230.00</b>	<b>\$26,382.35</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$23,904.10	\$457.52	\$1,096.64	\$315.50	\$1,955.12	\$0.00	\$1,293.10	\$726.72	\$1,237.18	\$440.00	\$8,398.28	\$734.04	\$7,250.00	\$23,904.10	\$0.00
221001 Alimentación de Personas	\$23,904.10	\$457.52	\$1,096.64	\$315.50	\$1,955.12	\$0.00	\$1,293.10	\$726.72	\$1,237.18	\$440.00	\$8,398.28	\$734.04	\$7,250.00	\$23,904.10	\$0.00
223000 Utensilios para el servicio de alimentación	\$2,478.25	\$257.76	\$27.59	\$103.46	\$25.86	\$0.00	\$0.00	\$384.86	\$620.70	\$0.00	\$0.00	\$78.02	\$980.00	\$2,478.25	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$2,478.25	\$257.76	\$27.59	\$103.46	\$25.86	\$0.00	\$0.00	\$384.86	\$620.70	\$0.00	\$0.00	\$78.02	\$980.00	\$2,478.25	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$549,563.78</b>	<b>\$40,841.44</b>	<b>\$65,045.00</b>	<b>\$35,458.31</b>	<b>\$43,889.87</b>	<b>\$28,809.43</b>	<b>\$40,218.16</b>	<b>\$31,116.70</b>	<b>\$28,644.23</b>	<b>\$4,114.74</b>	<b>\$19,087.27</b>	<b>\$13,144.02</b>	<b>\$72,308.11</b>	<b>\$422,677.28</b>	<b>\$126,886.50</b>
242000 Cemento y productos de concreto	\$59,986.63	\$3,901.67	\$7,872.35	\$8,120.49	\$3,510.26	\$2,715.45	\$3,428.35	\$6,366.77	\$5,905.00	\$2,367.16	\$568.95	\$1,439.66	\$13,790.52	\$59,986.63	\$0.00
242001 Cemento y productos de concreto	\$59,986.63	\$3,901.67	\$7,872.35	\$8,120.49	\$3,510.26	\$2,715.45	\$3,428.35	\$6,366.77	\$5,905.00	\$2,367.16	\$568.95	\$1,439.66	\$13,790.52	\$59,986.63	\$0.00
246000 Material eléctrico y electrónico	\$476.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.69	\$0.00
246003 Material eléctrico y electrónico	\$476.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.69	\$0.00
248000 Materiales complementarios	\$3,075.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$3,075.00	\$0.00
248001 Materiales complementarios	\$3,075.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$3,075.00	\$0.00
249000 Otros materiales y artículos de construcción	\$486,025.46	\$36,939.77	\$54,472.65	\$27,337.82	\$40,379.61	\$26,093.98	\$36,313.12	\$24,749.93	\$22,739.23	\$1,747.58	\$18,518.32	\$11,329.36	\$58,517.59	\$359,138.96	\$126,886.50
249001 Otros materiales y artículos de construcción	\$486,025.46	\$36,939.77	\$54,472.65	\$27,337.82	\$40,379.61	\$26,093.98	\$36,313.12	\$24,749.93	\$22,739.23	\$1,747.58	\$18,518.32	\$11,329.36	\$58,517.59	\$359,138.96	\$126,886.50
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$119,518.86</b>	<b>\$7,361.10</b>	<b>\$9,900.00</b>	<b>\$7,819.22</b>	<b>\$9,232.64</b>	<b>\$13,924.64</b>	<b>\$8,850.18</b>	<b>\$8,316.60</b>	<b>\$20,589.48</b>	<b>\$6,600.00</b>	<b>\$3,960.00</b>	<b>\$13,800.00</b>	<b>\$9,165.00</b>	<b>\$119,518.86</b>	<b>\$0.00</b>
251000 Productos químicos básicos	\$108,780.00	\$6,600.00	\$9,900.00	\$6,600.00	\$6,600.00	\$13,200.00	\$7,260.00	\$7,260.00	\$19,800.00	\$6,600.00	\$3,960.00	\$13,200.00	\$7,800.00	\$108,780.00	\$0.00



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

## Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/oct./2025

hora de Impresión 03:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
251001 Productos Químicos Básicos	\$108,780.00	\$6,600.00	\$9,900.00	\$6,600.00	\$6,600.00	\$13,200.00	\$7,260.00	\$7,260.00	\$19,800.00	\$6,600.00	\$3,960.00	\$13,200.00	\$7,800.00	\$108,780.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$10,738.86	\$761.10	\$0.00	\$1,219.22	\$2,632.64	\$724.64	\$1,590.18	\$1,056.60	\$789.48	\$0.00	\$0.00	\$600.00	\$1,365.00	\$10,738.86	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$10,738.86	\$761.10	\$0.00	\$1,219.22	\$2,632.64	\$724.64	\$1,590.18	\$1,056.60	\$789.48	\$0.00	\$0.00	\$600.00	\$1,365.00	\$10,738.86	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$208,442.85</b>	<b>\$18,968.82</b>	<b>\$20,138.21</b>	<b>\$19,982.43</b>	<b>\$0.00</b>	<b>\$34,562.65</b>	<b>\$20,403.71</b>	<b>\$21,877.46</b>	<b>\$26,132.69</b>	<b>\$6,465.49</b>	<b>\$15,647.01</b>	<b>\$9,923.91</b>	<b>\$14,340.47</b>	<b>\$208,442.85</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$208,442.85	\$18,968.82	\$20,138.21	\$19,982.43	\$0.00	\$34,562.65	\$20,403.71	\$21,877.46	\$26,132.69	\$6,465.49	\$15,647.01	\$9,923.91	\$14,340.47	\$208,442.85	\$0.00
261001 Combustibles y Lubricantes vehículos y equ	\$208,442.85	\$18,968.82	\$20,138.21	\$19,982.43	\$0.00	\$34,562.65	\$20,403.71	\$21,877.46	\$26,132.69	\$6,465.49	\$15,647.01	\$9,923.91	\$14,340.47	\$208,442.85	\$0.00
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$41,095.49</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>\$29,796.53</b>	<b>\$11,298.96</b>
271000 Vestuario y uniformes	\$41,095.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,796.53	\$11,298.96
271001 Vestuario, Uniformes	\$41,095.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,796.53	\$11,298.96
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$29,754.04</b>	<b>\$543.94</b>	<b>\$5,459.46</b>	<b>\$1,608.56</b>	<b>\$306.88</b>	<b>\$5,640.46</b>	<b>\$3,252.54</b>	<b>\$2,241.38</b>	<b>\$974.26</b>	<b>\$1,233.56</b>	<b>\$6,648.17</b>	<b>\$1,844.83</b>	<b>\$0.00</b>	<b>\$29,754.04</b>	<b>\$0.00</b>
291000 Herramientas menores	\$27,954.04	\$543.94	\$5,459.46	\$1,608.56	\$306.88	\$5,640.46	\$1,452.54	\$2,241.38	\$974.26	\$1,233.56	\$6,648.17	\$1,844.83	\$0.00	\$27,954.04	\$0.00
291001 Herramientas Menores	\$27,954.04	\$543.94	\$5,459.46	\$1,608.56	\$306.88	\$5,640.46	\$1,452.54	\$2,241.38	\$974.26	\$1,233.56	\$6,648.17	\$1,844.83	\$0.00	\$27,954.04	\$0.00
294000 Refacciones y accesorios menores de equi	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
294001 Refacciones y accesorios menores de equi	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,141,053.02</b>	<b>\$39,538.53</b>	<b>\$66,047.83</b>	<b>\$59,701.65</b>	<b>\$30,639.41</b>	<b>\$68,414.85</b>	<b>\$99,023.16</b>	<b>\$106,109.41</b>	<b>\$87,206.75</b>	<b>\$49,419.98</b>	<b>\$46,387.53</b>	<b>\$31,692.43</b>	<b>\$356,791.49</b>	<b>\$1,040,973.02</b>	<b>\$100,080.00</b>
<b>310000 Servicios básicos</b>	<b>\$354,689.80</b>	<b>\$34,561.38</b>	<b>\$27,201.33</b>	<b>\$40,089.94</b>	<b>\$22,245.42</b>	<b>\$24,229.47</b>	<b>\$50,545.47</b>	<b>\$21,202.13</b>	<b>\$29,269.35</b>	<b>\$31,243.55</b>	<b>\$25,406.51</b>	<b>\$18,037.06</b>	<b>\$30,658.19</b>	<b>\$354,689.80</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$2,160.98	\$98.28	\$183.38	\$87.35	\$172.23	\$158.80	\$223.44	\$187.36	\$199.66	\$115.48	\$319.00	\$226.00	\$190.00	\$2,160.98	\$0.00
311001 Servicio de Energía Eléctrica	\$2,160.98	\$98.28	\$183.38	\$87.35	\$172.23	\$158.80	\$223.44	\$187.36	\$199.66	\$115.48	\$319.00	\$226.00	\$190.00	\$2,160.98	\$0.00
313000 Agua	\$258,512.55	\$12,763.76	\$23,861.07	\$18,277.97	\$19,486.98	\$20,221.53	\$47,170.37	\$17,839.70	\$25,895.62	\$19,803.00	\$21,912.44	\$14,636.99	\$16,643.12	\$258,512.55	\$0.00
313001 Servicio de Agua	\$258,512.55	\$12,763.76	\$23,861.07	\$18,277.97	\$19,486.98	\$20,221.53	\$47,170.37	\$17,839.70	\$25,895.62	\$19,803.00	\$21,912.44	\$14,636.99	\$16,643.12	\$258,512.55	\$0.00
314000 Telefonía tradicional	\$8,730.06	\$1,349.34	\$656.88	\$674.62	\$0.00	\$1,349.14	\$651.66	\$675.07	\$674.07	\$675.07	\$675.07	\$674.07	\$675.07	\$8,730.06	\$0.00
314001 Servicio Telefónico Tradicional	\$8,730.06	\$1,349.34	\$656.88	\$674.62	\$0.00	\$1,349.14	\$651.66	\$675.07	\$674.07	\$675.07	\$675.07	\$674.07	\$675.07	\$8,730.06	\$0.00
315000 Telefonía celular	\$86.21	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00
315001 Servicio de Telefonía Celular	\$86.21	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$85,200.00	\$20,350.00	\$2,500.00	\$21,050.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,650.00	\$2,500.00	\$2,500.00	\$13,150.00	\$85,200.00	\$0.00
317002 Servicios de acceso de Internet, redes y prc	\$85,200.00	\$20,350.00	\$2,500.00	\$21,050.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,650.00	\$2,500.00	\$2,500.00	\$13,150.00	\$85,200.00	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$14,465.51</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$6,979.31</b>	<b>\$1,293.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,293.10</b>	<b>\$14,465.51</b>	<b>\$0.00</b>
326000 Arrendamiento de maquinaria, otros equipo:	\$14,465.51	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$6,979.31	\$1,293.10	\$0.00	\$0.00	\$0.00	\$1,293.10	\$14,465.51	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$14,465.51	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$6,979.31	\$1,293.10	\$0.00	\$0.00	\$0.00	\$1,293.10	\$14,465.51	\$0.00
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$4,034.93</b>	<b>\$300.44</b>	<b>\$581.75</b>	<b>\$436.91</b>	<b>\$252.53</b>	<b>\$215.41</b>	<b>\$296.86</b>	<b>\$290.03</b>	<b>\$366.20</b>	<b>\$135.99</b>	<b>\$459.45</b>	<b>\$473.23</b>	<b>\$226.13</b>	<b>\$4,034.93</b>	<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$4,034.93	\$300.44	\$581.75	\$436.91	\$252.53	\$215.41	\$296.86	\$290.03	\$366.20	\$135.99	\$459.45	\$473.23	\$226.13	\$4,034.93	\$0.00
341001 Servicios financieros, bancarios y comercial	\$4,034.93	\$300.44	\$581.75	\$436.91	\$252.53	\$215.41	\$296.86	\$290.03	\$366.20	\$135.99	\$459.45	\$473.23	\$226.13	\$4,034.93	\$0.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$281,127.82</b>	<b>\$2,176.71</b>	<b>\$29,506.03</b>	<b>\$14,196.87</b>	<b>\$2,625.01</b>	<b>\$4,793.97</b>	<b>\$39,048.28</b>	<b>\$40,951.87</b>	<b>\$43,344.10</b>	<b>\$0.00</b>	<b>\$9,657.39</b>	<b>\$2,327.59</b>	<b>\$2,500.00</b>	<b>\$191,127.82</b>	<b>\$90,000.00</b>
351000 Conservación y mantenimiento menor de in	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
353000 Instalación, reparación y mantenimiento de															



Usu: imedrano

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./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/oct./2025

hora de Impresión 03:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357002	Mantenimiento e Instalación de Equipos y H	\$199,477.50	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$34,225.50	\$20,752.00	\$0.00	\$4,700.00	\$0.00	\$500.00	\$109,477.50	\$90,000.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$4,150.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,896.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.21</b>	<b>\$0.00</b>	<b>\$1,891.00</b>	<b>\$4,150.76</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$1,791.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$1,791.00	\$0.00
369000	Otros servicios de información	\$2,359.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.55	\$0.00	\$0.00	\$0.00	\$363.21	\$0.00	\$100.00	\$2,359.76	\$0.00
369001	Otros servicios de información	\$2,359.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.55	\$0.00	\$0.00	\$0.00	\$363.21	\$0.00	\$100.00	\$2,359.76	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$6,966.20</b>	<b>\$0.00</b>	<b>\$1,048.72</b>	<b>\$437.93</b>	<b>\$178.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,637.07</b>	<b>\$0.00</b>	<b>\$1,511.44</b>	<b>\$593.97</b>	<b>\$196.55</b>	<b>\$1,362.07</b>	<b>\$6,966.20</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$6,966.20	\$0.00	\$1,048.72	\$437.93	\$178.45	\$0.00	\$0.00	\$1,637.07	\$0.00	\$1,511.44	\$593.97	\$196.55	\$1,362.07	\$6,966.20	\$0.00
375001	Viáticos en el país	\$6,966.20	\$0.00	\$1,048.72	\$437.93	\$178.45	\$0.00	\$0.00	\$1,637.07	\$0.00	\$1,511.44	\$593.97	\$196.55	\$1,362.07	\$6,966.20	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$475,618.00</b>	<b>\$2,500.00</b>	<b>\$5,310.00</b>	<b>\$4,540.00</b>	<b>\$5,338.00</b>	<b>\$39,176.00</b>	<b>\$4,736.00</b>	<b>\$35,049.00</b>	<b>\$12,934.00</b>	<b>\$16,529.00</b>	<b>\$9,907.00</b>	<b>\$10,658.00</b>	<b>\$318,861.00</b>	<b>\$465,538.00</b>	<b>\$10,080.00</b>
392000	Impuestos y derechos	\$399,397.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$34,100.00	\$0.00	\$29,400.00	\$7,833.00	\$4,200.00	\$4,200.00	\$4,200.00	\$312,964.00	\$399,397.00	\$0.00
392007	Impuestos y Derechos	\$399,397.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$34,100.00	\$0.00	\$29,400.00	\$7,833.00	\$4,200.00	\$4,200.00	\$4,200.00	\$312,964.00	\$399,397.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$76,221.00	\$0.00	\$5,310.00	\$4,540.00	\$5,338.00	\$5,076.00	\$4,736.00	\$5,649.00	\$5,101.00	\$12,329.00	\$5,707.00	\$6,458.00	\$5,897.00	\$66,141.00	\$10,080.00
398001	Impuesto sobre nóminas y otros que se deri	\$76,221.00	\$0.00	\$5,310.00	\$4,540.00	\$5,338.00	\$5,076.00	\$4,736.00	\$5,649.00	\$5,101.00	\$12,329.00	\$5,707.00	\$6,458.00	\$5,897.00	\$66,141.00	\$10,080.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$484,570.24</b>	<b>\$0.00</b>	<b>\$199,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,600.00</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>\$41,550.00</b>	<b>\$343,750.00</b>	<b>\$140,820.24</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$62,412.93</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>\$17,412.93</b>	<b>\$17,412.93</b>	<b>\$45,000.00</b>
511000	Muebles de oficina y estantería	\$45,000.00	\$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	\$45,000.00
511001	Muebles de oficina y estantería	\$45,000.00	\$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	\$45,000.00
515000	Equipo de cómputo y de tecnología de la ini	\$17,412.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,412.93	\$17,412.93	\$0.00
515001	Bienes informáticos	\$17,412.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,412.93	\$17,412.93	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$24,137.07</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>\$24,137.07</b>	<b>\$24,137.07</b>	<b>\$0.00</b>
541000	Vehículos y equipo terrestre	\$24,137.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,137.07	\$24,137.07	\$0.00
541001	Vehículos y Equipo Terrestre	\$24,137.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,137.07	\$24,137.07	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$398,020.24</b>	<b>\$0.00</b>	<b>\$199,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,600.00</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>\$302,200.00</b>	<b>\$95,820.24</b>
566000	Equipos de generación eléctrica, aparatos y	\$190,543.97	\$0.00	\$72,000.00	\$0.00	\$0.00	\$102,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,600.00	\$15,943.97
566001	Equipos de generación eléctrica, aparatos y	\$190,543.97	\$0.00	\$72,000.00	\$0.00	\$0.00	\$102,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,600.00	\$15,943.97
567000	Herramientas y máquinas-herramienta	\$207,476.27	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$79,876.27
567001	Herramientas y Máquinas-Herramientas	\$207,476.27	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$79,876.27
<b>AGUA POTABLE</b>		<b>\$5,379,200.54</b>	<b>\$290,652.95</b>	<b>\$548,909.53</b>	<b>\$314,983.91</b>	<b>\$259,629.65</b>	<b>\$423,549.42</b>	<b>\$363,675.43</b>	<b>\$343,594.32</b>	<b>\$725,744.72</b>	<b>\$260,013.75</b>	<b>\$315,694.28</b>	<b>\$272,138.94</b>	<b>\$881,527.94</b>	<b>\$5,000,114.84</b>	<b>\$379,085.70</b>
<b>Total Final</b>		<b>\$5,379,200.54</b>	<b>\$290,652.95</b>	<b>\$548,909.53</b>	<b>\$314,983.91</b>	<b>\$259,629.65</b>	<b>\$423,549.42</b>	<b>\$363,675.43</b>	<b>\$343,594.32</b>	<b>\$725,744.72</b>	<b>\$260,013.75</b>	<b>\$315,694.28</b>	<b>\$272,138.94</b>	<b>\$881,527.94</b>	<b>\$5,000,114.84</b>	<b>\$379,085.70</b>