



Usr: Magda
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/may./2025
01:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1001 RECURSOS PROPIOS															
10000 SERVICIOS PERSONALES	\$2,890,583.00	\$199,464.08	\$192,174.82	\$196,188.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,827.48	\$2,302,755.52
110000 Remuneraciones al personal de carácter f	\$2,375,135.00	\$184,890.10	\$184,890.10	\$190,672.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,452.97	\$1,814,682.03
113000 Sueldos base al personal permanente	\$2,375,135.00	\$184,890.10	\$184,890.10	\$190,672.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,452.97	\$1,814,682.03
113001 Sueldos	\$2,375,135.00	\$184,890.10	\$184,890.10	\$190,672.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,452.97	\$1,814,682.03
130000 Remuneraciones adicionales y especiales	\$515,448.00	\$14,573.98	\$7,284.72	\$5,515.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,374.51	\$488,073.49
132000 Primas de vacaciones, dominical y gratifica	\$435,448.00	\$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	\$435,448.00
132001 Primas de vacaciones, dominical y gratifica	\$435,448.00	\$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	\$435,448.00
133000 Horas extraordinarias	\$80,000.00	\$14,573.98	\$7,284.72	\$5,515.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,374.51	\$52,625.49
133001 Horas extras	\$80,000.00	\$14,573.98	\$7,284.72	\$5,515.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,374.51	\$52,625.49
20000 MATERIALES Y SUMINISTROS	\$1,165,699.00	\$21,575.28	\$164,397.01	\$54,621.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,594.18	\$925,104.82
210000 Materiales de administración, emisión de	\$68,000.00	\$0.00	\$5,473.59	\$770.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,244.28	\$61,755.72
211000 Materiales, útiles y equipos menores de ofic	\$40,000.00	\$0.00	\$1,430.00	\$770.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.69	\$37,799.31
211001 Material de Oficina	\$40,000.00	\$0.00	\$1,430.00	\$770.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.69	\$37,799.31
212000 Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$3,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,066.00	\$16,934.00
212001 Materiales y Útiles de Impresión	\$20,000.00	\$0.00	\$3,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,066.00	\$16,934.00
216000 Material de limpieza	\$8,000.00	\$0.00	\$977.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.59	\$7,022.41
216001 Material de Limpieza	\$8,000.00	\$0.00	\$977.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.59	\$7,022.41
220000 Alimentos y utensilios	\$55,000.00	\$2,058.63	\$7,405.14	\$5,956.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,420.49	\$39,579.51
221000 Productos alimenticios para personas	\$50,000.00	\$1,975.00	\$7,109.02	\$5,739.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,823.44	\$35,176.56
221001 Alimentación de Personas	\$50,000.00	\$1,975.00	\$7,109.02	\$5,739.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,823.44	\$35,176.56
223000 Utensilios para el servicio de alimentación	\$5,000.00	\$83.63	\$296.12	\$217.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.05	\$4,402.95
223001 Utensilios para el Servicio de Alimentación	\$5,000.00	\$83.63	\$296.12	\$217.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.05	\$4,402.95
230000 Materias primas y materiales de producci	\$120,000.00	\$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	\$48,240.00
238000 Mercancías adquiridas para su comercializa	\$120,000.00	\$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	\$48,240.00
238001 Mercancías adquiridas para su comercializa	\$120,000.00	\$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	\$48,240.00
240000 Materiales y artículos de construcción y d	\$330,000.00	\$14,170.10	\$18,291.62	\$11,362.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,824.39	\$286,175.61
241000 Productos minerales no metálicos	\$50,000.00	\$12,168.97	\$0.00	\$2,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,496.56	\$35,503.44
241001 Productos minerales no metálicos	\$50,000.00	\$12,168.97	\$0.00	\$2,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,496.56	\$35,503.44
242000 Cemento y productos de concreto	\$60,000.00	\$0.00	\$8,774.16	\$820.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,594.88	\$50,405.12
242001 Cemento y productos de concreto	\$60,000.00	\$0.00	\$8,774.16	\$820.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,594.88	\$50,405.12
243000 Cal, yeso y productos de yeso	\$40,000.00	\$0.00	\$2,012.07	\$512.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.03	\$37,474.97
243001 Cal, yeso y productos de yeso	\$40,000.00	\$0.00	\$2,012.07	\$512.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.03	\$37,474.97
246000 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$1,320.00	\$14.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.66	\$3,665.34
246003 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$1,320.00	\$14.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.66	\$3,665.34
247000 Artículos metálicos para la construcción	\$100,000.00	\$1,076.42	\$4,451.72	\$6,081.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,609.53	\$88,390.47
247001 Artículos metálicos para la construcción	\$100,000.00	\$1,076.42	\$4,451.72	\$6,081.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,609.53	\$88,390.47
248000 Materiales complementarios	\$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



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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)
248001	Materiales complementarios	\$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
249000	Otros materiales y artículos de construcción	\$70,000.00	\$924.71	\$1,733.67	\$1,605.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.73	\$65,736.27
249001	Otros materiales y artículos de construcción	\$70,000.00	\$924.71	\$1,733.67	\$1,605.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.73	\$65,736.27
250000	Productos químicos, farmacéuticos y de l	\$260,000.00	\$4,537.06	\$23,392.56	\$9,917.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,847.27	\$222,152.73
253000	Medicinas y productos farmacéuticos	\$20,000.00	\$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	\$20,000.00
253001	Medicinas y Productos Farmacéuticos	\$20,000.00	\$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	\$20,000.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$120,000.00	\$4,537.06	\$23,392.56	\$2,117.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,047.27	\$89,952.73
256001	Fibras sintéticas, hules, plásticos y derivad	\$120,000.00	\$4,537.06	\$23,392.56	\$2,117.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,047.27	\$89,952.73
259000	Otros productos químicos	\$120,000.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$112,200.00
259001	Otros productos químicos	\$120,000.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$112,200.00
260000	Combustibles, lubricantes y aditivos	\$240,000.00	\$318.97	\$30,347.98	\$16,744.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,411.03	\$192,588.97
261000	Combustibles, lubricantes y aditivos	\$240,000.00	\$318.97	\$30,347.98	\$16,744.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,411.03	\$192,588.97
261001	Combustibles y Lubricantes vehiculos y equ	\$240,000.00	\$318.97	\$30,347.98	\$16,744.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,411.03	\$192,588.97
270000	Vestuario, blancos, prendas de protecció	\$35,000.00	\$129.31	\$93.12	\$787.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.36	\$33,989.64
271000	Vestuario y uniformes	\$30,000.00	\$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	\$30,000.00
271001	Vestuario, Uniformes	\$30,000.00	\$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	\$30,000.00
272000	Prendas de seguridad y protección persona	\$5,000.00	\$129.31	\$93.12	\$787.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.36	\$3,989.64
272001	Prendas de Protección	\$5,000.00	\$129.31	\$93.12	\$787.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.36	\$3,989.64
290000	Herramientas, refacciones y accesorios m	\$57,699.00	\$361.21	\$7,633.00	\$9,082.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,076.36	\$40,622.64
291000	Herramientas menores	\$27,699.00	\$361.21	\$6,133.89	\$7,629.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,124.67	\$13,574.33
291001	Herramientas Menores	\$27,699.00	\$361.21	\$6,133.89	\$7,629.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,124.67	\$13,574.33
294000	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$1,292.21	\$1,452.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.79	\$17,255.21
294001	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$1,292.21	\$1,452.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.79	\$17,255.21
298000	Refacciones y accesorios menores de maq	\$10,000.00	\$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	\$9,793.10
298001	Refacciones y accesorios menores de maq	\$10,000.00	\$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	\$9,793.10
300000	SERVICIOS GENERALES	\$804,318.00	\$36,966.75	\$77,917.43	\$38,386.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,270.40	\$651,047.60
310000	Servicios básicos	\$314,400.00	\$15,823.25	\$26,476.52	\$14,562.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,862.19	\$257,537.81
311000	Energía eléctrica	\$2,000.00	\$185.00	\$285.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$1,362.00
311001	Servicio de Energía Eléctrica	\$2,000.00	\$185.00	\$285.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$1,362.00
313000	Agua	\$300,000.00	\$14,964.18	\$25,516.45	\$13,720.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,200.98	\$245,799.02
313001	Servicio de Agua	\$300,000.00	\$14,964.18	\$25,516.45	\$13,720.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,200.98	\$245,799.02
314000	Telefonía tradicional	\$10,000.00	\$674.07	\$675.07	\$674.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.21	\$7,976.79
314001	Servicio Telefónico Tradicional	\$10,000.00	\$674.07	\$675.07	\$674.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.21	\$7,976.79
315000	Telefonía celular	\$2,400.00	\$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	\$2,400.00
315001	Servicio de Telefonía Celular	\$2,400.00	\$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	\$2,400.00
320000	Servicios de arrendamiento	\$101,200.00	\$4,700.86	\$5,623.10	\$11,827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,151.54	\$79,048.46
323000	Arrendamiento de mobiliario y equipo de ad	\$41,200.00	\$1,700.86	\$1,293.10	\$2,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.16	\$35,619.84
323001	Arrendamiento de Equipo y Bienes Informát	\$41,200.00	\$1,700.86	\$1,293.10	\$2,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.16	\$35,619.84
326000	Arrendamiento de maquinaria, otros equipo:	\$45,000.00	\$0.00	\$0.00	\$2,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.38	\$42,758.62
326001	Arrendamiento de Maquinaria y Equipo	\$45,000.00	\$0.00	\$0.00	\$2,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.38	\$42,758.62



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01:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
327000	Arrendamiento de activos intangibles	\$10,000.00	\$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	-\$1,250.00
327001	Arrendamiento de activos intangibles	\$10,000.00	\$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	-\$1,250.00
329000	Otros arrendamientos	\$5,000.00	\$0.00	\$1,180.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$1,920.00
329001	Otros arrendamientos	\$5,000.00	\$0.00	\$1,180.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$1,920.00
330000	Servicios profesionales, científicos, técnic	\$25,000.00	\$7,400.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,288.00	\$16,712.00
331000	Servicios legales, de contabilidad, auditoría	\$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
331001	Servicios legales	\$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
334000	Servicios de capacitación	\$10,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$3,400.00
334001	Capacitación	\$10,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$3,400.00
336000	Servicios de apoyo administrativo, fotocopia	\$10,000.00	\$800.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.00	\$8,312.00
336001	Servicios de apoyo administrativo, fotocopia	\$10,000.00	\$800.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.00	\$8,312.00
340000	Servicios financieros, bancarios y comerc	\$47,000.00	\$293.68	\$426.83	\$381.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.46	\$45,897.54
341000	Servicios financieros y bancarios	\$7,000.00	\$293.68	\$426.83	\$381.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.46	\$5,897.54
341001	Servicios financieros, bancarios y comercial	\$7,000.00	\$293.68	\$426.83	\$381.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.46	\$5,897.54
344000	Seguros de responsabilidad patrimonial y fi	\$20,000.00	\$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	\$20,000.00
344001	Seguros de responsabilidad patrimonial y fi	\$20,000.00	\$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	\$20,000.00
347000	Fletes y maniobras	\$20,000.00	\$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	\$20,000.00
347001	Fletes y Maniobras	\$20,000.00	\$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	\$20,000.00
350000	Servicios de instalación, reparación, mant	\$173,000.00	\$6,956.72	\$36,651.98	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,408.70	\$126,591.30
351000	Conservación y mantenimiento menor de in	\$15,000.00	\$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	\$15,000.00
351001	Conservación y mantenimiento menor de in	\$15,000.00	\$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	\$15,000.00
355000	Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$5,362.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.06	\$44,637.94
355002	Reparación Mayor de Vehículos	\$50,000.00	\$0.00	\$5,362.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.06	\$44,637.94
357000	Instalación, reparación y mantenimiento de	\$100,000.00	\$6,956.72	\$31,289.92	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,046.64	\$58,953.36
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$6,956.72	\$31,289.92	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,046.64	\$58,953.36
358000	Servicios de limpieza y manejo de desecho:	\$8,000.00	\$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	\$8,000.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$8,000.00	\$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	\$8,000.00
360000	Servicios de comunicación social y public	\$10,000.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.00	\$8,133.00
361000	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.00	\$8,133.00
361002	Impresiones y Publicaciones Oficiales	\$10,000.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.00	\$8,133.00
370000	Servicios de traslado y viáticos	\$17,000.00	\$1,792.24	\$0.00	\$1,473.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.51	\$13,734.49
375000	Viáticos en el país	\$17,000.00	\$1,792.24	\$0.00	\$1,473.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.51	\$13,734.49
375001	Viáticos en el país	\$17,000.00	\$1,792.24	\$0.00	\$1,473.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.51	\$13,734.49
380000	Servicios oficiales	\$20,000.00	\$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	\$20,000.00
382000	Gastos de orden social y cultural	\$20,000.00	\$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	\$20,000.00
382002	Eventos Culturales	\$20,000.00	\$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	\$20,000.00
390000	Otros servicios generales	\$96,718.00	\$0.00	\$5,984.00	\$7,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,325.00	\$83,393.00
392000	Impuestos y derechos	\$10,000.00	\$0.00	\$0.00	\$1,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.00	\$8,424.00
392006	Pago de derechos	\$10,000.00	\$0.00	\$0.00	\$1,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.00	\$8,424.00
398000	Impuesto sobre nóminas y otros que se deri	\$86,718.00	\$0.00	\$5,984.00	\$5,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,749.00	\$74,969.00



Utr: Magda
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/may./2025
01:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398001 Impuesto sobre nóminas y otros que se deri	\$86,718.00	\$0.00	\$5,984.00	\$5,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,749.00	\$74,969.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$330,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$318,000.00
510000 Mobiliario y equipo de administración	\$30,000.00	\$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	\$30,000.00
511000 Muebles de oficina y estantería	\$30,000.00	\$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	\$30,000.00
511001 Muebles de oficina y estantería	\$30,000.00	\$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	\$30,000.00
560000 Maquinaria, otros equipos y herramientas	\$200,000.00	\$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	\$200,000.00
566000 Equipos de generación eléctrica, aparatos y	\$100,000.00	\$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	\$100,000.00
566001 Equipos de generación eléctrica, aparatos y	\$100,000.00	\$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	\$100,000.00
567000 Herramientas y máquinas-herramienta	\$100,000.00	\$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	\$100,000.00
567001 Herramientas y Máquinas-Herramientas	\$100,000.00	\$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	\$100,000.00
590000 Activos intangibles	\$100,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$88,000.00
597000 Licencias informáticas e intelectuales	\$100,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$88,000.00
597001 Licencias informáticas e intelectuales	\$100,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$88,000.00
800000 PARTICIPACIONES Y APORTACIONE	\$50,400.00	\$0.00	\$8,894.00	\$4,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,341.00	\$37,059.00
810000 Participaciones	\$50,400.00	\$0.00	\$8,894.00	\$4,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,341.00	\$37,059.00
816000 Convenios de colaboración administrativa	\$50,400.00	\$0.00	\$8,894.00	\$4,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,341.00	\$37,059.00
816001 Convenios de colaboración administrativa	\$50,400.00	\$0.00	\$8,894.00	\$4,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,341.00	\$37,059.00
RECURSOS PROPIOS	\$5,241,000.00	\$258,006.11	\$443,383.26	\$305,643.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,033.06	\$4,233,966.94
Total Final	\$5,241,000.00	\$258,006.11	\$443,383.26	\$305,643.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,033.06	\$4,233,966.94

LIC. CAROLINA CHAVEZ SALINAS

DIRECTORA GENERAL

L.A. MARIA MAGDALENA FLORES ROJO

SUBDIRECTORA ADMINISTRATIVO

LIC. LEHI DIANA SANCHEZ PACHECO

COMISARIO