



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

Fecha y hora de Impresión | 05/feb./2026
02:33 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 | \$2,794,890.76 | \$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 |
| 110000 Remuneraciones al personal de carácter p | \$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 | \$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 | \$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 | \$190,672.77 | \$2,295,590.60 | \$0.00 |
| 130000 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 gratifica | \$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 gratifica | \$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 |
| 210000 Materiales de administración, emisión de | \$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 |
| 220000 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 |
| 230000 Materias primas y materiales de producci | \$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 |
| 240000 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 | \$5,082.77 | \$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 |



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

Fecha y hora de Impresión | 05/feb./2026
02:33 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------------|
| 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 |
| 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 |



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

Fecha y hora de Impresión | 05/feb./2026
02:33 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|-------------------|--------------------|-------------------|--------------------|---------------------|---------------------|------------------------------|
| 330000 | Servicios profesionales, científicos, técnicos | \$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 |
| 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 inf | \$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 administraci | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 |
| 519001 | Equipo de Administración | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 |
| 520000 | Mobiliario y equipo educacional y recreati | \$3,893.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,893.10 | \$3,893.10 | \$0.00 |
| 523000 | Cámaras fotográficas y de video | \$3,893.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,893.10 | \$3,893.10 | \$0.00 |



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

Fecha y hora de Impresión | 05/feb./2026
02:33 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) | |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|------------------------------|---------------------|
| 540000 Vehículos y equipo de transporte | \$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 | \$0.00 | \$506,982.76 | \$506,982.76 | \$0.00 |
| 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 | \$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 | \$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 | \$0.00 | \$87,380.38 | \$116,521.76 | \$346,966.20 |
| 564000 Sistemas de aire acondicionado, calefacción | \$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 | \$0.00 | \$29,141.38 | \$0.00 |
| 564001 Sistemas de aire acondicionado, calefacción | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$4,447.00 | \$53,364.00 | \$0.00 |
| RECURSOS PROPIOS | \$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 | |