

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021



Usu: Camargo
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha | 04/ene./2022
 hora de Impresión | 05:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Disponible para Comprometer	Devengado						
10000	SERVICIOS PERSONALES	\$2,518,876.64	-\$25,018.64	\$2,493,858.00	\$2,493,858.00	\$0.00	\$0.00	\$2,493,858.00	\$0.00	\$0.00	\$2,493,858.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,738,023.12	\$233,395.88	\$1,971,419.00	\$1,971,419.00	\$0.00	\$0.00	\$1,971,419.00	\$0.00	\$0.00	\$1,971,419.00	\$1,971,419.00	\$0.00
113000	Sueldos base al personal permanente	\$1,738,023.12	\$233,395.88	\$1,971,419.00	\$1,971,419.00	\$0.00	\$0.00	\$1,971,419.00	\$0.00	\$0.00	\$1,971,419.00	\$1,971,419.00	\$0.00
113001	Sueldos	\$1,738,023.12	\$233,395.88	\$1,971,419.00	\$1,971,419.00	\$0.00	\$0.00	\$1,971,419.00	\$0.00	\$0.00	\$1,971,419.00	\$1,971,419.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$25,050.00	\$3,046.00	\$28,096.00	\$28,096.00	\$0.00	\$0.00	\$28,096.00	\$0.00	\$0.00	\$28,096.00	\$28,096.00	\$0.00
122000	Sueldos base al personal eventual	\$25,050.00	\$3,046.00	\$28,096.00	\$28,096.00	\$0.00	\$0.00	\$28,096.00	\$0.00	\$0.00	\$28,096.00	\$28,096.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$25,050.00	\$3,046.00	\$28,096.00	\$28,096.00	\$0.00	\$0.00	\$28,096.00	\$0.00	\$0.00	\$28,096.00	\$28,096.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$945,760.92	\$16,534.08	\$362,295.00	\$362,295.00	\$0.00	\$0.00	\$362,295.00	\$0.00	\$0.00	\$362,295.00	\$362,295.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de .	\$324,670.52	\$37,624.48	\$362,295.00	\$362,295.00	\$0.00	\$0.00	\$362,295.00	\$0.00	\$0.00	\$362,295.00	\$362,295.00	\$0.00
132001	Primas de vacaciones, dominical y gratificación de fin de .	\$324,670.52	\$37,624.48	\$362,295.00	\$362,295.00	\$0.00	\$0.00	\$362,295.00	\$0.00	\$0.00	\$362,295.00	\$362,295.00	\$0.00
134000	Compensaciones	\$21,090.40	-\$21,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$21,090.40	-\$21,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$410,042.60	-\$277,994.60	\$132,048.00	\$132,048.00	\$0.00	\$0.00	\$132,048.00	\$0.00	\$0.00	\$132,048.00	\$132,048.00	\$0.00
152000	Indemnizaciones	\$303,105.60	-\$190,713.60	\$112,392.00	\$112,392.00	\$0.00	\$0.00	\$112,392.00	\$0.00	\$0.00	\$112,392.00	\$112,392.00	\$0.00
152001	Indemnizaciones	\$303,105.60	-\$190,713.60	\$112,392.00	\$112,392.00	\$0.00	\$0.00	\$112,392.00	\$0.00	\$0.00	\$112,392.00	\$112,392.00	\$0.00
154000	Prestaciones contractuales	\$81,600.00	-\$61,944.00	\$19,656.00	\$19,656.00	\$0.00	\$0.00	\$19,656.00	\$0.00	\$0.00	\$19,656.00	\$19,656.00	\$0.00
154001	Prestaciones Contractuales	\$81,600.00	-\$61,944.00	\$19,656.00	\$19,656.00	\$0.00	\$0.00	\$19,656.00	\$0.00	\$0.00	\$19,656.00	\$19,656.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$25,337.00	-\$25,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$25,337.00	-\$25,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$897,691.14	\$17,310.86	\$915,002.00	\$862,197.30	\$52,804.70	\$0.00	\$862,197.30	\$0.00	\$52,804.70	\$862,197.30	\$862,197.30	\$0.00
210000	Materiales de administración, emisión de documentos	\$136,291.26	-\$12,562.81	\$123,728.45	\$116,475.22	\$7,253.23	\$0.00	\$116,475.22	\$0.00	\$7,253.23	\$116,475.22	\$116,475.22	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$84,686.15	-\$59,666.15	\$25,000.00	\$22,621.44	\$2,378.56	\$0.00	\$22,621.44	\$0.00	\$2,378.56	\$22,621.44	\$22,621.44	\$0.00
211001	Material de Oficina	\$84,686.15	-\$59,666.15	\$25,000.00	\$22,621.44	\$2,378.56	\$0.00	\$22,621.44	\$0.00	\$2,378.56	\$22,621.44	\$22,621.44	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$16,309.35	\$23,690.65	\$40,000.00	\$39,816.89	\$183.11	\$0.00	\$39,816.89	\$0.00	\$183.11	\$39,816.89	\$39,816.89	\$0.00
212001	Materiales y Útiles de Impresión	\$16,309.35	\$23,690.65	\$40,000.00	\$39,816.89	\$183.11	\$0.00	\$39,816.89	\$0.00	\$183.11	\$39,816.89	\$39,816.89	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$15,363.06	\$23,365.39	\$38,728.45	\$38,728.45	\$0.00	\$0.00	\$38,728.45	\$0.00	\$0.00	\$38,728.45	\$38,728.45	\$0.00
214003	Materiales, útiles y equipos menores de tecnologías de la	\$15,363.06	\$23,365.39	\$38,728.45	\$38,728.45	\$0.00	\$0.00	\$38,728.45	\$0.00	\$0.00	\$38,728.45	\$38,728.45	\$0.00
216000	Material de limpieza	\$19,992.70	\$47.30	\$20,000.00	\$15,308.44	\$4,691.56	\$0.00	\$15,308.44	\$0.00	\$4,691.56	\$15,308.44	\$15,308.44	\$0.00
216001	Material de Limpieza	\$19,992.70	\$47.30	\$20,000.00	\$15,308.44	\$4,691.56	\$0.00	\$15,308.44	\$0.00	\$4,691.56	\$15,308.44	\$15,308.44	\$0.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021



Usr: Camargo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y Hora de Impresión | 04/ene./2022
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
220000 Alimentos y utensilios	\$12,150.00	\$19,650.00	\$32,000.00	\$23,578.90	\$6,421.10	\$23,578.90	\$0.00	\$6,421.10	\$23,578.90	\$23,578.90	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$12,150.00	\$14,650.00	\$27,000.00	\$18,874.42	\$6,125.58	\$18,874.42	\$0.00	\$6,125.58	\$18,874.42	\$18,874.42	\$0.00	\$0.00
221001 Alimentación de Personas	\$12,150.00	\$14,650.00	\$27,000.00	\$18,874.42	\$6,125.58	\$18,874.42	\$0.00	\$6,125.58	\$18,874.42	\$18,874.42	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$0.00	\$5,000.00	\$5,000.00	\$4,704.48	\$285.52	\$4,704.48	\$0.00	\$285.52	\$4,704.48	\$4,704.48	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$0.00	\$5,000.00	\$5,000.00	\$4,704.48	\$285.52	\$4,704.48	\$0.00	\$285.52	\$4,704.48	\$4,704.48	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$446,671.40	-\$20,697.85	\$426,073.55	\$412,393.33	\$13,680.22	\$412,393.33	\$0.00	\$13,680.22	\$412,393.33	\$412,393.33	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$25,332.89	-\$5,332.89	\$20,000.00	\$18,939.65	\$1,060.35	\$18,939.65	\$0.00	\$1,060.35	\$18,939.65	\$18,939.65	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$25,332.89	-\$5,332.89	\$20,000.00	\$18,939.65	\$1,060.35	\$18,939.65	\$0.00	\$1,060.35	\$18,939.65	\$18,939.65	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246003 Material eléctrico y electrónico	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$10,000.00	\$11,072.85	\$21,072.85	\$21,072.85	\$0.00	\$21,072.85	\$0.00	\$0.00	\$21,072.85	\$21,072.85	\$0.00	\$0.00
248001 Materiales complementarios	\$10,000.00	\$11,072.85	\$21,072.85	\$21,072.85	\$0.00	\$21,072.85	\$0.00	\$0.00	\$21,072.85	\$21,072.85	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$408,838.51	-\$23,837.81	\$385,000.70	\$372,390.83	\$12,619.87	\$372,390.83	\$0.00	\$12,619.87	\$372,390.83	\$372,390.83	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$408,838.51	-\$23,837.81	\$385,000.70	\$372,390.83	\$12,619.87	\$372,390.83	\$0.00	\$12,619.87	\$372,390.83	\$372,390.83	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$51,690.29	\$59,509.71	\$111,200.00	\$102,500.00	\$8,700.00	\$102,500.00	\$0.00	\$8,700.00	\$102,500.00	\$102,500.00	\$0.00	\$0.00
251000 Productos químicos básicos	\$46,690.29	\$64,509.71	\$111,200.00	\$102,500.00	\$8,700.00	\$102,500.00	\$0.00	\$8,700.00	\$102,500.00	\$102,500.00	\$0.00	\$0.00
251001 Productos Químicos Básicos	\$46,690.29	\$64,509.71	\$111,200.00	\$102,500.00	\$8,700.00	\$102,500.00	\$0.00	\$8,700.00	\$102,500.00	\$102,500.00	\$0.00	\$0.00
259000 Otros productos químicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001 Otros productos químicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$221,675.00	-\$41,675.00	\$180,000.00	\$172,344.08	\$7,655.92	\$172,344.08	\$0.00	\$7,655.92	\$172,344.08	\$172,344.08	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$221,675.00	-\$41,675.00	\$180,000.00	\$172,344.08	\$7,655.92	\$172,344.08	\$0.00	\$7,655.92	\$172,344.08	\$172,344.08	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$221,675.00	-\$41,675.00	\$180,000.00	\$172,344.08	\$7,655.92	\$172,344.08	\$0.00	\$7,655.92	\$172,344.08	\$172,344.08	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$16,500.00	\$3,500.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$16,500.00	\$3,500.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$16,500.00	\$3,500.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$10,713.19	\$9,286.81	\$20,000.00	\$12,905.77	\$7,094.23	\$12,905.77	\$0.00	\$7,094.23	\$12,905.77	\$12,905.77	\$0.00	\$0.00
291000 Herramientas menores	\$5,713.19	\$6,286.81	\$12,000.00	\$10,556.62	\$1,443.38	\$10,556.62	\$0.00	\$1,443.38	\$10,556.62	\$10,556.62	\$0.00	\$0.00
291001 Herramientas Menores	\$5,713.19	\$6,286.81	\$12,000.00	\$10,556.62	\$1,443.38	\$10,556.62	\$0.00	\$1,443.38	\$10,556.62	\$10,556.62	\$0.00	\$0.00
294000 Relaciones y accesorios menores de equipo de cómput	\$5,000.00	\$3,000.00	\$8,000.00	\$2,349.15	\$5,650.85	\$2,349.15	\$0.00	\$5,650.85	\$2,349.15	\$2,349.15	\$0.00	\$0.00
294001 Relaciones y accesorios menores de equipo de cómput	\$5,000.00	\$3,000.00	\$8,000.00	\$2,349.15	\$5,650.85	\$2,349.15	\$0.00	\$5,650.85	\$2,349.15	\$2,349.15	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$647,976.76	\$25,018.27	\$672,995.03	\$633,218.11	\$39,776.92	\$633,218.11	\$0.00	\$39,776.92	\$633,218.11	\$633,218.11	\$0.00	\$0.00

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



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Utr. Camargo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/ene./2022 | 05:38 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibles	Comprometidos					
310000 Servicios básicos	\$313,951.47	\$16,850.61	\$330,802.08	\$330,246.67	\$555.41	\$330,246.67	\$0.00	\$555.41	\$330,246.67	\$330,246.67	\$0.00
311000 Energía eléctrica	\$8,021.13	-\$2,400.90	\$5,620.23	\$5,572.75	\$47.48	\$5,572.75	\$0.00	\$47.48	\$5,572.75	\$5,572.75	\$0.00
311001 Servicio de Energía Eléctrica	\$8,021.13	-\$2,400.90	\$5,620.23	\$5,572.75	\$47.48	\$5,572.75	\$0.00	\$47.48	\$5,572.75	\$5,572.75	\$0.00
313000 Agua	\$260,000.00	-\$22,964.48	\$237,035.52	\$237,035.52	\$0.00	\$237,035.52	\$0.00	\$0.00	\$237,035.52	\$237,035.52	\$0.00
313001 Servicio de Agua	\$260,000.00	-\$22,964.48	\$237,035.52	\$237,035.52	\$0.00	\$237,035.52	\$0.00	\$0.00	\$237,035.52	\$237,035.52	\$0.00
314000 Telefonía tradicional	\$18,000.00	-\$8,412.29	\$9,587.71	\$9,479.78	\$107.93	\$9,479.78	\$0.00	\$107.93	\$9,479.78	\$9,479.78	\$0.00
314001 Servicio Telefónico Tradicional	\$18,000.00	-\$8,412.29	\$9,587.71	\$9,479.78	\$107.93	\$9,479.78	\$0.00	\$107.93	\$9,479.78	\$9,479.78	\$0.00
315000 Telefonía celular	\$7,000.00	-\$6,741.38	\$258.62	\$258.62	\$0.00	\$258.62	\$0.00	\$0.00	\$258.62	\$258.62	\$0.00
315001 Servicio de Telefonía Celular	\$7,000.00	-\$6,741.38	\$258.62	\$258.62	\$0.00	\$258.62	\$0.00	\$0.00	\$258.62	\$258.62	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$20,930.34	\$57,369.66	\$78,300.00	\$77,900.00	\$400.00	\$77,900.00	\$0.00	\$400.00	\$77,900.00	\$77,900.00	\$0.00
317002 Servicios de acceso de Internet, redes y procesamiento d	\$20,930.34	\$57,369.66	\$78,300.00	\$77,900.00	\$400.00	\$77,900.00	\$0.00	\$400.00	\$77,900.00	\$77,900.00	\$0.00
320000 Servicios de arrendamiento	\$15,169.92	\$158,118.58	\$173,288.50	\$149,288.50	\$24,000.00	\$149,288.50	\$0.00	\$24,000.00	\$149,288.50	\$149,288.50	\$0.00
322000 Arrendamiento de edificios	\$15,169.92	-\$15,169.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$15,169.92	-\$15,169.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$133,288.50	\$133,288.50	\$120,850.00	\$12,438.50	\$120,850.00	\$0.00	\$12,438.50	\$120,850.00	\$120,850.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$133,288.50	\$133,288.50	\$120,850.00	\$12,438.50	\$120,850.00	\$0.00	\$12,438.50	\$120,850.00	\$120,850.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herrami	\$0.00	\$40,000.00	\$40,000.00	\$28,438.50	\$11,561.50	\$28,438.50	\$0.00	\$11,561.50	\$28,438.50	\$28,438.50	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$40,000.00	\$40,000.00	\$28,438.50	\$11,561.50	\$28,438.50	\$0.00	\$11,561.50	\$28,438.50	\$28,438.50	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$143,735.35	-\$136,547.17	\$7,188.18	\$7,188.18	\$0.00	\$7,188.18	\$0.00	\$0.00	\$7,188.18	\$7,188.18	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$65,735.35	-\$65,735.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$65,735.35	-\$65,735.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$78,000.00	-\$70,811.82	\$7,188.18	\$7,188.18	\$0.00	\$7,188.18	\$0.00	\$0.00	\$7,188.18	\$7,188.18	\$0.00
334001 Capacitación	\$78,000.00	-\$70,811.82	\$7,188.18	\$7,188.18	\$0.00	\$7,188.18	\$0.00	\$0.00	\$7,188.18	\$7,188.18	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$6,160.50	-\$201.50	\$5,959.00	\$5,390.00	\$569.00	\$5,390.00	\$0.00	\$569.00	\$5,390.00	\$5,390.00	\$0.00
341000 Servicios financieros y bancarios	\$6,160.50	-\$201.50	\$5,959.00	\$5,390.00	\$569.00	\$5,390.00	\$0.00	\$569.00	\$5,390.00	\$5,390.00	\$0.00
341001 Servicios financieros, bancarios y comerciales	\$6,160.50	-\$201.50	\$5,959.00	\$5,390.00	\$569.00	\$5,390.00	\$0.00	\$569.00	\$5,390.00	\$5,390.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y i	\$79,407.80	-\$1,740.53	\$77,667.27	\$71,389.02	\$6,278.25	\$71,389.02	\$0.00	\$6,278.25	\$71,389.02	\$71,389.02	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,000.00	\$5,000.00	\$3,061.72	\$1,938.28	\$3,061.72	\$0.00	\$1,938.28	\$3,061.72	\$3,061.72	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,000.00	\$5,000.00	\$3,061.72	\$1,938.28	\$3,061.72	\$0.00	\$1,938.28	\$3,061.72	\$3,061.72	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	-\$7,332.73	\$12,667.27	\$12,667.27	\$0.00	\$12,667.27	\$0.00	\$0.00	\$12,667.27	\$12,667.27	\$0.00
353001 Mantenimiento de bienes informáticos	\$20,000.00	-\$7,332.73	\$12,667.27	\$12,667.27	\$0.00	\$12,667.27	\$0.00	\$0.00	\$12,667.27	\$12,667.27	\$0.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021



Usr: Camargo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha | 04/ene./2022
hora de Impresión | 05:38 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o no Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Sin Devengar			
355000 Reparación y mantenimiento de equipo de transporte	\$59,407.80	-\$4,407.80	\$55,000.00	\$52,461.77	\$2,538.23	\$0.00	\$52,461.77	\$52,461.77	\$52,461.77	\$0.00
355001 Mantenimiento de Vehículos	\$59,407.80	-\$4,407.80	\$55,000.00	\$52,461.77	\$2,538.23	\$0.00	\$52,461.77	\$52,461.77	\$52,461.77	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$5,000.00	\$5,000.00	\$3,198.26	\$1,801.74	\$0.00	\$3,198.26	\$3,198.26	\$3,198.26	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$5,000.00	\$5,000.00	\$3,198.26	\$1,801.74	\$0.00	\$3,198.26	\$3,198.26	\$3,198.26	\$0.00
360000 Servicios de comunicación social y publicidad	\$5,551.72	\$14,448.28	\$20,000.00	\$12,800.00	\$7,200.00	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,000.00	\$10,000.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$0.00	\$10,000.00	\$10,000.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$5,551.72	\$4,448.28	\$10,000.00	\$8,800.00	\$1,200.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$5,551.72	\$4,448.28	\$10,000.00	\$8,800.00	\$1,200.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00
370000 Servicios de traslado y viáticos	\$41,000.00	-\$21,000.00	\$20,000.00	\$18,825.74	\$1,174.26	\$0.00	\$18,825.74	\$18,825.74	\$18,825.74	\$0.00
375000 Viáticos en el país	\$41,000.00	-\$21,000.00	\$20,000.00	\$18,825.74	\$1,174.26	\$0.00	\$18,825.74	\$18,825.74	\$18,825.74	\$0.00
375001 Viáticos en el país	\$41,000.00	-\$21,000.00	\$20,000.00	\$18,825.74	\$1,174.26	\$0.00	\$18,825.74	\$18,825.74	\$18,825.74	\$0.00
390000 Otros servicios generales	\$45,000.00	-\$4,910.00	\$38,090.00	\$38,090.00	\$0.00	\$0.00	\$38,090.00	\$38,090.00	\$38,090.00	\$0.00
392000 Impuestos y derechos	\$35,000.00	\$3,090.00	\$38,090.00	\$38,090.00	\$0.00	\$0.00	\$38,090.00	\$38,090.00	\$38,090.00	\$0.00
392006 Pago de derechos	\$35,000.00	\$3,090.00	\$38,090.00	\$38,090.00	\$0.00	\$0.00	\$38,090.00	\$38,090.00	\$38,090.00	\$0.00
395000 Penas, multas, accesos y actualizaciones	\$5,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesos y actualizaciones	\$5,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$459,212.31	-\$457,314.32	\$1,897.99	\$1,897.99	\$0.00	\$0.00	\$1,897.99	\$1,897.99	\$1,897.99	\$0.00
440000 Ayudas sociales	\$459,212.31	-\$457,314.32	\$1,897.99	\$1,897.99	\$0.00	\$0.00	\$1,897.99	\$1,897.99	\$1,897.99	\$0.00
441000 Ayudas sociales a personas	\$459,212.31	-\$457,314.32	\$1,897.99	\$1,897.99	\$0.00	\$0.00	\$1,897.99	\$1,897.99	\$1,897.99	\$0.00
441001 Otros servicios generales (descuentos de insumos y de reca	\$459,212.31	-\$457,314.32	\$1,897.99	\$1,897.99	\$0.00	\$0.00	\$1,897.99	\$1,897.99	\$1,897.99	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$81,986.17	\$440,003.83	\$522,000.00	\$102,892.63	\$419,107.37	\$0.00	\$102,892.63	\$102,892.63	\$102,892.63	\$0.00
510000 Mobiliario y equipo de administración	\$16,994.17	\$15,005.83	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$16,994.17	\$15,005.83	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$16,994.17	\$15,005.83	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$37,006.00	\$162,994.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$37,006.00	\$162,994.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$37,006.00	\$162,994.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$200,000.00	\$200,000.00	\$51,168.49	\$148,831.51	\$0.00	\$51,168.49	\$51,168.49	\$51,168.49	\$0.00
569000 Otros equipos	\$0.00	\$200,000.00	\$200,000.00	\$51,168.49	\$148,831.51	\$0.00	\$51,168.49	\$51,168.49	\$51,168.49	\$0.00
569001 Otros equipos	\$0.00	\$200,000.00	\$200,000.00	\$51,168.49	\$148,831.51	\$0.00	\$51,168.49	\$51,168.49	\$51,168.49	\$0.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021



Ucr: Camargo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 04/ene./2022 05:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Presupuesto Disponible para Comprometer	Devengado						
590000	Activos intangibles	\$27,986.00	\$62,004.00	\$90,000.00	\$51,724.14	\$38,275.86	\$51,724.14	\$0.00	\$0.00	\$38,275.86	\$51,724.14	\$51,724.14	\$0.00
591000	Software	\$27,986.00	\$62,004.00	\$90,000.00	\$51,724.14	\$38,275.86	\$51,724.14	\$0.00	\$0.00	\$38,275.86	\$51,724.14	\$51,724.14	\$0.00
591001	Software	\$27,986.00	\$62,004.00	\$90,000.00	\$51,724.14	\$38,275.86	\$51,724.14	\$0.00	\$0.00	\$38,275.86	\$51,724.14	\$51,724.14	\$0.00
RECURSOS PROPIOS													\$0.00
Total Final													\$4,094,064.03

ING. OMAR DE LA CRUZ GONZALEZ RAMIREZ
 COMISARIO

L.D. ALMA ROSA ELIAS PASO
 DIRECTORA GENERAL

MARIANO GONZALEZ CAMARGO MARTINEZ
 SUB DIRECTOR ADMINISTRATIVO