

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

## HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2021



Usr: Camargo  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/oct./2023  
hora de Impresión | 02:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>100000 SERVICIOS PERSONALES</b>	<b>\$2,518,876.64</b>	<b>-\$25,018.64</b>	<b>\$2,493,858.00</b>	<b>\$2,493,858.00</b>	<b>\$0.00</b>	<b>\$2,493,858.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,493,858.00</b>	<b>\$2,493,858.00</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$1,738,023.12</b>	<b>\$233,395.88</b>	<b>\$1,971,419.00</b>	<b>\$1,971,419.00</b>	<b>\$0.00</b>	<b>\$1,971,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,971,419.00</b>	<b>\$1,971,419.00</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$1,738,023.12	\$233,395.88	\$1,971,419.00	\$1,971,419.00	\$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	\$1,971,419.00	\$0.00	\$0.00	\$1,971,419.00	\$1,971,419.00	\$0.00
<b>120000 Remuneraciones al personal de carácter transitorio</b>	<b>\$25,050.00</b>	<b>\$3,046.00</b>	<b>\$28,096.00</b>	<b>\$28,096.00</b>	<b>\$0.00</b>	<b>\$28,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,096.00</b>	<b>\$28,096.00</b>	<b>\$0.00</b>
122000 Sueldos base al personal eventual	\$25,050.00	\$3,046.00	\$28,096.00	\$28,096.00	\$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	\$28,096.00	\$0.00	\$0.00	\$28,096.00	\$28,096.00	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$345,760.92</b>	<b>\$16,534.08</b>	<b>\$362,295.00</b>	<b>\$362,295.00</b>	<b>\$0.00</b>	<b>\$362,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362,295.00</b>	<b>\$362,295.00</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$324,670.52	\$37,624.48	\$362,295.00	\$362,295.00	\$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	\$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
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
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$410,042.60</b>	<b>-\$277,994.60</b>	<b>\$132,048.00</b>	<b>\$132,048.00</b>	<b>\$0.00</b>	<b>\$132,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,048.00</b>	<b>\$132,048.00</b>	<b>\$0.00</b>
152000 Indemnizaciones	\$303,105.60	-\$190,713.60	\$112,392.00	\$112,392.00	\$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	\$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	\$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	\$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
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
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$897,691.14</b>	<b>\$17,310.86</b>	<b>\$915,002.00</b>	<b>\$862,197.30</b>	<b>\$52,804.70</b>	<b>\$862,197.30</b>	<b>\$0.00</b>	<b>\$52,804.70</b>	<b>\$862,197.30</b>	<b>\$862,197.30</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de documentos</b>	<b>\$136,291.26</b>	<b>-\$12,562.81</b>	<b>\$123,728.45</b>	<b>\$116,475.22</b>	<b>\$7,253.23</b>	<b>\$116,475.22</b>	<b>\$0.00</b>	<b>\$7,253.23</b>	<b>\$116,475.22</b>	<b>\$116,475.22</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de oficina	\$84,666.15	-\$59,666.15	\$25,000.00	\$22,621.44	\$2,378.56	\$22,621.44	\$0.00	\$2,378.56	\$22,621.44	\$22,621.44	\$0.00
211001 Material de Oficina	\$84,666.15	-\$59,666.15	\$25,000.00	\$22,621.44	\$2,378.56	\$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	\$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	\$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	\$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	\$38,728.45	\$0.00	\$0.00	\$38,728.45	\$38,728.45	\$0.00
216000 Material de limpieza	\$19,952.70	\$47.30	\$20,000.00	\$15,308.44	\$4,691.56	\$15,308.44	\$0.00	\$4,691.56	\$15,308.44	\$15,308.44	\$0.00
216001 Material de Limpieza	\$19,952.70	\$47.30	\$20,000.00	\$15,308.44	\$4,691.56	\$15,308.44	\$0.00	\$4,691.56	\$15,308.44	\$15,308.44	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$12,150.00</b>	<b>\$19,850.00</b>	<b>\$32,000.00</b>	<b>\$23,578.90</b>	<b>\$8,421.10</b>	<b>\$23,578.90</b>	<b>\$0.00</b>	<b>\$8,421.10</b>	<b>\$23,578.90</b>	<b>\$23,578.90</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$12,150.00	\$14,850.00	\$27,000.00	\$18,874.42	\$8,125.58	\$18,874.42	\$0.00	\$8,125.58	\$18,874.42	\$18,874.42	\$0.00
221001 Alimentación de Personas	\$12,150.00	\$14,850.00	\$27,000.00	\$18,874.42	\$8,125.58	\$18,874.42	\$0.00	\$8,125.58	\$18,874.42	\$18,874.42	\$0.00
223000 Utensilios para el servicio de alimentación	\$0.00	\$5,000.00	\$5,000.00	\$4,704.48	\$295.52	\$4,704.48	\$0.00	\$295.52	\$4,704.48	\$4,704.48	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$0.00	\$5,000.00	\$5,000.00	\$4,704.48	\$295.52	\$4,704.48	\$0.00	\$295.52	\$4,704.48	\$4,704.48	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>	<b>\$446,671.40</b>	<b>-\$20,597.85</b>	<b>\$426,073.55</b>	<b>\$412,393.33</b>	<b>\$13,680.22</b>	<b>\$412,393.33</b>	<b>\$0.00</b>	<b>\$13,680.22</b>	<b>\$412,393.33</b>	<b>\$412,393.33</b>	<b>\$0.00</b>

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

## HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2021



Utr: Camargo  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/oct./2023  
hora de Impresión | 02:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
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
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
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
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
249000 Otros materiales y artículos de construcción y reparación	\$408,838.51	-\$23,837.81	\$385,000.70	\$372,380.83	\$12,619.87	\$372,380.83	\$0.00	\$12,619.87	\$372,380.83	\$372,380.83	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$408,838.51	-\$23,837.81	\$385,000.70	\$372,380.83	\$12,619.87	\$372,380.83	\$0.00	\$12,619.87	\$372,380.83	\$372,380.83	\$0.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$51,690.29</b>	<b>\$59,509.71</b>	<b>\$111,200.00</b>	<b>\$102,500.00</b>	<b>\$8,700.00</b>	<b>\$102,500.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$102,500.00</b>	<b>\$102,500.00</b>	<b>\$0.00</b>
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
251001 Productos Quimicos 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
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
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
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$221,675.00</b>	<b>-\$41,675.00</b>	<b>\$180,000.00</b>	<b>\$172,344.08</b>	<b>\$7,655.92</b>	<b>\$172,344.08</b>	<b>\$0.00</b>	<b>\$7,655.92</b>	<b>\$172,344.08</b>	<b>\$172,344.08</b>	<b>\$0.00</b>
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
261001 Combustibles y Lubricantes vehículos 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
<b>270000 Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$18,500.00</b>	<b>\$3,500.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>
271000 Vestuario y uniformes	\$18,500.00	\$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
271001 Vestuario, Uniformes	\$18,500.00	\$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
<b>290000 Herramientas, refacciones y accesorios menores</b>	<b>\$10,713.19</b>	<b>\$9,286.81</b>	<b>\$20,000.00</b>	<b>\$12,905.77</b>	<b>\$7,094.23</b>	<b>\$12,905.77</b>	<b>\$0.00</b>	<b>\$7,094.23</b>	<b>\$12,905.77</b>	<b>\$12,905.77</b>	<b>\$0.00</b>
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
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
294000 Refacciones y accesorios menores de equipo de cómputc	\$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
294001 Refacciones y accesorios menores de equipo de cómputc	\$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
<b>300000 SERVICIOS GENERALES</b>	<b>\$647,976.76</b>	<b>\$25,018.27</b>	<b>\$672,995.03</b>	<b>\$633,218.11</b>	<b>\$39,776.92</b>	<b>\$633,218.11</b>	<b>\$0.00</b>	<b>\$39,776.92</b>	<b>\$633,218.11</b>	<b>\$633,218.11</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$313,951.47</b>	<b>\$16,850.61</b>	<b>\$330,802.08</b>	<b>\$330,246.67</b>	<b>\$555.41</b>	<b>\$330,246.67</b>	<b>\$0.00</b>	<b>\$555.41</b>	<b>\$330,246.67</b>	<b>\$330,246.67</b>	<b>\$0.00</b>
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

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

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### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2021



Usr: Camargo  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/oct./2023  
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>320000 Servicios de arrendamiento</b>	<b>\$15,169.92</b>	<b>\$158,118.58</b>	<b>\$173,288.50</b>	<b>\$149,288.50</b>	<b>\$24,000.00</b>	<b>\$149,288.50</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$149,288.50</b>	<b>\$149,288.50</b>	<b>\$0.00</b>
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 herramient	\$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
<b>330000 Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$143,735.35</b>	<b>-\$136,547.17</b>	<b>\$7,188.18</b>	<b>\$7,188.18</b>	<b>\$0.00</b>	<b>\$7,188.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,188.18</b>	<b>\$7,188.18</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$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
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$6,160.50</b>	<b>-\$201.50</b>	<b>\$5,959.00</b>	<b>\$5,390.00</b>	<b>\$569.00</b>	<b>\$5,390.00</b>	<b>\$0.00</b>	<b>\$569.00</b>	<b>\$5,390.00</b>	<b>\$5,390.00</b>	<b>\$0.00</b>
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
<b>350000 Servicios de instalación, reparación, mantenimiento y r</b>	<b>\$79,407.80</b>	<b>-\$1,740.53</b>	<b>\$77,667.27</b>	<b>\$71,389.02</b>	<b>\$6,278.25</b>	<b>\$71,389.02</b>	<b>\$0.00</b>	<b>\$6,278.25</b>	<b>\$71,389.02</b>	<b>\$71,389.02</b>	<b>\$0.00</b>
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 cón	\$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
355000 Reparación y mantenimiento de equipo de transporte	\$59,407.80	-\$4,407.80	\$55,000.00	\$52,461.77	\$2,538.23	\$52,461.77	\$0.00	\$2,538.23	\$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	\$52,461.77	\$0.00	\$2,538.23	\$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	\$3,198.26	\$0.00	\$1,801.74	\$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	\$3,198.26	\$0.00	\$1,801.74	\$3,198.26	\$3,198.26	\$0.00
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$5,551.72</b>	<b>\$14,448.28</b>	<b>\$20,000.00</b>	<b>\$12,800.00</b>	<b>\$7,200.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$12,800.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,000.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$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	\$4,000.00	\$0.00	\$6,000.00	\$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	\$8,800.00	\$0.00	\$1,200.00	\$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	\$8,800.00	\$0.00	\$1,200.00	\$8,800.00	\$8,800.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$41,000.00</b>	<b>-\$21,000.00</b>	<b>\$20,000.00</b>	<b>\$18,825.74</b>	<b>\$1,174.26</b>	<b>\$18,825.74</b>	<b>\$0.00</b>	<b>\$1,174.26</b>	<b>\$18,825.74</b>	<b>\$18,825.74</b>	<b>\$0.00</b>
375000 Viáticos en el país	\$41,000.00	-\$21,000.00	\$20,000.00	\$18,825.74	\$1,174.26	\$18,825.74	\$0.00	\$1,174.26	\$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	\$18,825.74	\$0.00	\$1,174.26	\$18,825.74	\$18,825.74	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$43,000.00</b>	<b>-\$4,910.00</b>	<b>\$38,090.00</b>	<b>\$38,090.00</b>	<b>\$0.00</b>	<b>\$38,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,090.00</b>	<b>\$38,090.00</b>	<b>\$0.00</b>
392000 Impuestos y derechos	\$35,000.00	\$3,090.00	\$38,090.00	\$38,090.00	\$0.00	\$38,090.00	\$0.00	\$0.00	\$38,090.00	\$38,090.00	\$0.00

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

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2021



Usr: Camargo  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/oct./2023  
hora de Impresión | 02:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
392006 Pago de derechos	\$35,000.00	\$3,090.00	\$38,090.00	\$38,090.00	\$0.00	\$38,090.00	\$0.00	\$0.00	\$38,090.00	\$38,090.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$459,212.31</b>	<b>-\$457,314.32</b>	<b>\$1,897.99</b>	<b>\$1,897.99</b>	<b>\$0.00</b>	<b>\$1,897.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,897.99</b>	<b>\$1,897.99</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$459,212.31</b>	<b>-\$457,314.32</b>	<b>\$1,897.99</b>	<b>\$1,897.99</b>	<b>\$0.00</b>	<b>\$1,897.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,897.99</b>	<b>\$1,897.99</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$459,212.31	-\$457,314.32	\$1,897.99	\$1,897.99	\$0.00	\$1,897.99	\$0.00	\$0.00	\$1,897.99	\$1,897.99	\$0.00
441001 Otros servicios generales (descuentos de insen y de reca	\$459,212.31	-\$457,314.32	\$1,897.99	\$1,897.99	\$0.00	\$1,897.99	\$0.00	\$0.00	\$1,897.99	\$1,897.99	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$81,996.17</b>	<b>\$440,003.83</b>	<b>\$522,000.00</b>	<b>\$102,892.63</b>	<b>\$419,107.37</b>	<b>\$102,892.63</b>	<b>\$0.00</b>	<b>\$419,107.37</b>	<b>\$102,892.63</b>	<b>\$102,892.63</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$16,994.17</b>	<b>\$15,005.83</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$32,000.00	\$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	\$32,000.00	\$0.00	\$0.00	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$37,006.00</b>	<b>\$162,994.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
541000 Vehiculos y equipo terrestre	\$37,006.00	\$162,994.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$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	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$51,168.49</b>	<b>\$148,831.51</b>	<b>\$51,168.49</b>	<b>\$0.00</b>	<b>\$148,831.51</b>	<b>\$51,168.49</b>	<b>\$51,168.49</b>	<b>\$0.00</b>
569000 Otros equipos	\$0.00	\$200,000.00	\$200,000.00	\$51,168.49	\$148,831.51	\$51,168.49	\$0.00	\$148,831.51	\$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	\$51,168.49	\$0.00	\$148,831.51	\$51,168.49	\$51,168.49	\$0.00
<b>590000 Activos intangibles</b>	<b>\$27,996.00</b>	<b>\$62,004.00</b>	<b>\$90,000.00</b>	<b>\$51,724.14</b>	<b>\$38,275.86</b>	<b>\$51,724.14</b>	<b>\$0.00</b>	<b>\$38,275.86</b>	<b>\$51,724.14</b>	<b>\$51,724.14</b>	<b>\$0.00</b>
591000 Software	\$27,996.00	\$62,004.00	\$90,000.00	\$51,724.14	\$38,275.86	\$51,724.14	\$0.00	\$38,275.86	\$51,724.14	\$51,724.14	\$0.00
591001 Software	\$27,996.00	\$62,004.00	\$90,000.00	\$51,724.14	\$38,275.86	\$51,724.14	\$0.00	\$38,275.86	\$51,724.14	\$51,724.14	\$0.00
<b>Total</b>	<b>\$4,605,753.02</b>	<b>\$0.00</b>	<b>\$4,605,753.02</b>	<b>\$4,094,064.03</b>	<b>\$511,688.99</b>	<b>\$4,094,064.03</b>	<b>\$0.00</b>	<b>\$511,688.99</b>	<b>\$4,094,064.03</b>	<b>\$4,094,064.03</b>	<b>\$0.00</b>