



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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: Camargo

Rep:

(Cuentas con Movimientos)

Fecha y

01:11 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1001 RECURSOS PROPIOS</b>															
<b>10000 SERVICIOS PERSONALES</b>	\$2,667,608.18	\$189,072.06	\$192,030.59	\$201,677.73	\$200,114.34	\$192,969.10	\$205,990.65	\$193,096.68	\$194,967.38	\$191,474.39	\$225,572.11	\$188,688.44	\$491,954.71	\$2,667,608.18	\$0.00
110000 Remuneraciones al personal de carácter permanent	\$2,216,613.18	\$185,434.06	\$175,410.77	\$186,011.37	\$195,457.36	\$191,120.32	\$191,216.65	\$187,457.90	\$187,457.90	\$182,664.59	\$201,129.80	\$167,048.00	\$166,204.46	\$2,216,613.18	\$0.00
113000 Sueldos base al personal permanente	\$2,216,613.18	\$185,434.06	\$175,410.77	\$186,011.37	\$195,457.36	\$191,120.32	\$191,216.65	\$187,457.90	\$187,457.90	\$182,664.59	\$201,129.80	\$167,048.00	\$166,204.46	\$2,216,613.18	\$0.00
113001 Sueldos	\$2,216,613.18	\$185,434.06	\$175,410.77	\$186,011.37	\$195,457.36	\$191,120.32	\$191,216.65	\$187,457.90	\$187,457.90	\$182,664.59	\$201,129.80	\$167,048.00	\$166,204.46	\$2,216,613.18	\$0.00
130000 Remuneraciones adicionales y especiales	\$434,995.00	\$3,638.00	\$8,619.82	\$7,666.36	\$4,656.98	\$1,848.78	\$14,774.00	\$5,638.78	\$7,509.48	\$8,809.80	\$24,442.31	\$21,640.44	\$325,750.25	\$434,995.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de	\$360,679.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$14,774.00	\$0.00	\$0.00	\$0.00	\$11,663.00	\$13,541.00	\$319,151.00	\$360,679.00	\$0.00
132001 Primas de vacaciones, dominical y gratificación de	\$360,679.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$14,774.00	\$0.00	\$0.00	\$0.00	\$11,663.00	\$13,541.00	\$319,151.00	\$360,679.00	\$0.00
133000 Horas extraordinarias	\$74,316.00	\$3,638.00	\$7,069.82	\$7,666.36	\$4,656.98	\$1,848.78	\$0.00	\$5,638.78	\$7,509.48	\$8,809.80	\$12,779.31	\$8,099.44	\$6,599.25	\$74,316.00	\$0.00
133001 Horas extras	\$74,316.00	\$3,638.00	\$7,069.82	\$7,666.36	\$4,656.98	\$1,848.78	\$0.00	\$5,638.78	\$7,509.48	\$8,809.80	\$12,779.31	\$8,099.44	\$6,599.25	\$74,316.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$16,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
152000 Indemnizaciones	\$16,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
152001 Indemnizaciones	\$16,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	\$1,104,028.64	\$57,786.24	\$75,925.09	\$152,201.89	\$71,140.67	\$103,333.76	\$146,815.89	\$85,967.37	\$130,143.19	\$74,055.41	\$61,814.93	\$67,847.13	\$76,997.07	\$1,104,028.64	\$0.00
210000 Materiales de administración, emisión de document	\$119,881.38	\$1,978.46	\$10,860.31	\$17,008.09	\$6,086.52	\$24,698.62	\$5,343.96	\$8,130.95	\$5,162.36	\$19,043.33	\$4,178.87	\$2,946.86	\$14,443.05	\$119,881.38	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$74,725.97	\$1,124.14	\$7,196.51	\$8,001.66	\$0.00	\$23,017.59	\$1,894.82	\$3,687.07	\$1,457.89	\$15,548.50	\$3,788.79	\$0.00	\$9,009.00	\$74,725.97	\$0.00
211001 Material de Oficina	\$74,725.97	\$1,124.14	\$7,196.51	\$8,001.66	\$0.00	\$23,017.59	\$1,894.82	\$3,687.07	\$1,457.89	\$15,548.50	\$3,788.79	\$0.00	\$9,009.00	\$74,725.97	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$32,409.36	\$474.14	\$3,663.80	\$7,203.86	\$4,325.31	\$1,336.20	\$3,275.86	\$4,138.80	\$1,120.69	\$775.86	\$0.00	\$1,120.69	\$4,974.15	\$32,409.36	\$0.00
212001 Materiales y Útiles de Impresión	\$32,409.36	\$474.14	\$3,663.80	\$7,203.86	\$4,325.31	\$1,336.20	\$3,275.86	\$4,138.80	\$1,120.69	\$775.86	\$0.00	\$1,120.69	\$4,974.15	\$32,409.36	\$0.00
214000 Materiales, útiles y equipos menores de tecnología	\$8,016.01	\$0.00	\$0.00	\$1,534.46	\$1,376.72	\$0.00	\$0.00	\$0.00	\$1,893.64	\$2,163.79	\$0.00	\$1,047.40	\$0.00	\$8,016.01	\$0.00
214003 Materiales, útiles y equipos menores de tecnología	\$8,016.01	\$0.00	\$0.00	\$1,534.46	\$1,376.72	\$0.00	\$0.00	\$0.00	\$1,893.64	\$2,163.79	\$0.00	\$1,047.40	\$0.00	\$8,016.01	\$0.00
216000 Material de limpieza	\$4,730.04	\$380.18	\$0.00	\$268.11	\$384.49	\$344.83	\$173.28	\$305.08	\$690.14	\$555.18	\$390.08	\$778.77	\$459.90	\$4,730.04	\$0.00
216001 Material de Limpieza	\$4,730.04	\$380.18	\$0.00	\$268.11	\$384.49	\$344.83	\$173.28	\$305.08	\$690.14	\$555.18	\$390.08	\$778.77	\$459.90	\$4,730.04	\$0.00
220000 Alimentos y utensilios	\$25,181.22	\$1,815.29	\$757.12	\$6,430.71	\$1,756.13	\$1,996.38	\$1,588.14	\$1,324.43	\$228.00	\$1,066.12	\$3,956.18	\$3,022.52	\$1,240.20	\$25,181.22	\$0.00
221000 Productos alimenticios para personas	\$22,797.55	\$1,449.00	\$693.33	\$6,050.98	\$1,707.00	\$1,996.38	\$1,500.64	\$1,264.08	\$228.00	\$806.64	\$3,272.43	\$2,742.33	\$1,086.74	\$22,797.55	\$0.00
221001 Alimentación de Personas	\$22,797.55	\$1,449.00	\$693.33	\$6,050.98	\$1,707.00	\$1,996.38	\$1,500.64	\$1,264.08	\$228.00	\$806.64	\$3,272.43	\$2,742.33	\$1,086.74	\$22,797.55	\$0.00
223000 Utensilios para el servicio de alimentación	\$2,383.67	\$366.29	\$63.79	\$379.73	\$49.13	\$0.00	\$87.50	\$60.35	\$0.00	\$259.48	\$683.75	\$280.19	\$153.46	\$2,383.67	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$2,383.67	\$366.29	\$63.79	\$379.73	\$49.13	\$0.00	\$87.50	\$60.35	\$0.00	\$259.48	\$683.75	\$280.19	\$153.46	\$2,383.67	\$0.00
230000 Materias primas y materiales de producción y come	\$54,345.00	\$0.00	\$0.00	\$22,180.00	\$0.00	\$0.00	\$19,665.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,345.00	\$0.00
238000 Mercancías adquiridas para su comercialización	\$54,345.00	\$0.00	\$0.00	\$22,180.00	\$0.00	\$0.00	\$19,665.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,345.00	\$0.00
238001 Mercancías adquiridas para su comercialización	\$54,345.00	\$0.00	\$0.00	\$22,180.00	\$0.00	\$0.00	\$19,665.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,345.00	\$0.00
240000 Materiales y artículos de construcción y de reparac	\$482,392.31	\$29,795.00	\$25,603.00	\$71,586.15	\$51,212.00	\$31,117.06	\$46,301.25	\$29,099.14	\$89,605.95	\$11,986.00	\$28,077.38	\$32,598.87	\$35,410.51	\$482,392.31	\$0.00
242000 Cemento y productos de concreto	\$65,154.10	\$0.00	\$0.00	\$10,655.13	\$0.00	\$5,115.50	\$3,284.34	\$4,750.00	\$23,921.74	\$3,337.87	\$1,392.22	\$9,394.75	\$3,302.55	\$65,154.10	\$0.00
242001 Cemento y productos de concreto	\$65,154.10	\$0.00	\$0.00	\$10,655.13	\$0.00	\$5,115.50	\$3,284.34	\$4,750.00	\$23,921.74	\$3,337.87	\$1,392.22	\$9,394.75	\$3,302.55	\$65,154.10	\$0.00
248000 Materiales complementarios	\$56,921.14	\$19,397.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$18,368.10	\$5,506.04	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,921.14	\$0.00
248001 Materiales complementarios	\$56,921.14	\$19,397.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$18,368.10	\$5,506.04	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,921.14	\$0.00
249000 Otros materiales y artículos de construcción y repa	\$360,317.07	\$10,398.00	\$19,453.00	\$60,931.02	\$51,212.00	\$26,001.56	\$24,648.81	\$18,843.10	\$58,184.21	\$8,648.13	\$26,685.16	\$23,204.12	\$32,107.96	\$360,317.07	\$0.00
249001 Otros materiales y artículos de construcción y repa	\$360,317.07	\$10,398.00	\$19,453.00	\$60,931.02	\$51,212.00	\$26,001.56	\$24,648.81	\$18,843.10	\$58,184.21	\$8,648.13	\$26,685.16	\$23,204.12	\$32,107.96	\$360,317.07	\$0.00



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(Cuentas con Movimientos)

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Usr: Camargo

Rep:

(Cifras en pesos y centavos)

01:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000	Productos químicos, farmacéuticos y de laboratorio	\$150,989.61	\$5,500.00	\$21,078.56	\$8,737.93	\$12,086.02	\$17,363.61	\$29,557.10	\$16,242.99	\$7,794.04	\$14,149.36	\$6,600.00	\$5,280.00	\$6,600.00	\$150,989.61	\$0.00
251000	Productos químicos básicos	\$121,427.23	\$5,500.00	\$20,340.20	\$6,600.00	\$11,450.00	\$9,957.03	\$18,700.00	\$13,200.00	\$6,600.00	\$10,600.00	\$6,600.00	\$5,280.00	\$6,600.00	\$121,427.23	\$0.00
251001	Productos Químicos Básicos	\$121,427.23	\$5,500.00	\$20,340.20	\$6,600.00	\$11,450.00	\$9,957.03	\$18,700.00	\$13,200.00	\$6,600.00	\$10,600.00	\$6,600.00	\$5,280.00	\$6,600.00	\$121,427.23	\$0.00
253000	Medicinas y productos farmacéuticos	\$29,562.38	\$0.00	\$738.36	\$2,137.93	\$636.02	\$7,406.58	\$10,857.10	\$3,042.99	\$1,194.04	\$3,549.36	\$0.00	\$0.00	\$0.00	\$29,562.38	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$29,562.38	\$0.00	\$738.36	\$2,137.93	\$636.02	\$7,406.58	\$10,857.10	\$3,042.99	\$1,194.04	\$3,549.36	\$0.00	\$0.00	\$0.00	\$29,562.38	\$0.00
260000	Combustibles, lubricantes y aditivos	\$250,384.79	\$18,697.49	\$17,626.10	\$22,641.86	\$0.00	\$24,343.46	\$43,628.58	\$18,669.86	\$23,593.96	\$20,952.03	\$19,002.50	\$22,095.47	\$19,133.48	\$250,384.79	\$0.00
261000	Combustibles, lubricantes y aditivos	\$250,384.79	\$18,697.49	\$17,626.10	\$22,641.86	\$0.00	\$24,343.46	\$43,628.58	\$18,669.86	\$23,593.96	\$20,952.03	\$19,002.50	\$22,095.47	\$19,133.48	\$250,384.79	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos te	\$250,384.79	\$18,697.49	\$17,626.10	\$22,641.86	\$0.00	\$24,343.46	\$43,628.58	\$18,669.86	\$23,593.96	\$20,952.03	\$19,002.50	\$22,095.47	\$19,133.48	\$250,384.79	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$20,854.33	\$0.00	\$0.00	\$3,617.15	\$0.00	\$3,814.63	\$731.86	\$0.00	\$3,758.88	\$6,858.57	\$0.00	\$1,903.41	\$169.83	\$20,854.33	\$0.00
291000	Herramientas menores	\$16,819.85	\$0.00	\$0.00	\$3,617.15	\$0.00	\$3,814.63	\$731.86	\$0.00	\$3,758.88	\$2,824.09	\$0.00	\$1,903.41	\$169.83	\$16,819.85	\$0.00
291001	Herramientas Menores	\$16,819.85	\$0.00	\$0.00	\$3,617.15	\$0.00	\$3,814.63	\$731.86	\$0.00	\$3,758.88	\$2,824.09	\$0.00	\$1,903.41	\$169.83	\$16,819.85	\$0.00
294000	Refacciones y accesorios menores de equipo de ci	\$4,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.48	\$0.00	\$0.00	\$0.00	\$4,034.48	\$0.00
294001	Refacciones y accesorios menores de equipo de ci	\$4,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.48	\$0.00	\$0.00	\$0.00	\$4,034.48	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$963,219.82	\$48,676.21	\$118,500.74	\$116,222.16	\$104,307.83	\$92,744.51	\$57,571.80	\$41,238.87	\$30,958.55	\$71,560.34	\$42,107.43	\$27,560.82	\$211,770.56	\$963,219.82	\$0.00
310000	Servicios básicos	\$316,465.78	\$13,970.60	\$78,159.02	\$21,787.59	\$21,304.25	\$23,923.30	\$9,651.73	\$28,001.30	\$22,225.77	\$28,088.55	\$21,302.46	\$19,103.36	\$28,947.85	\$316,465.78	\$0.00
311000	Energía eléctrica	\$1,986.90	\$109.42	\$172.56	\$0.00	\$187.37	\$72.96	\$236.04	\$176.91	\$183.66	\$104.16	\$0.00	\$533.01	\$210.81	\$1,986.90	\$0.00
311001	Servicio de Energía Eléctrica	\$1,986.90	\$109.42	\$172.56	\$0.00	\$187.37	\$72.96	\$236.04	\$176.91	\$183.66	\$104.16	\$0.00	\$533.01	\$210.81	\$1,986.90	\$0.00
313000	Agua	\$237,005.93	\$10,700.00	\$41,132.08	\$18,613.52	\$21,116.88	\$17,501.20	\$21,154.41	\$24,650.32	\$18,867.04	\$14,160.32	\$18,127.84	\$15,395.28	\$15,587.04	\$237,005.93	\$0.00
313001	Servicio de Agua	\$237,005.93	\$10,700.00	\$41,132.08	\$18,613.52	\$21,116.88	\$17,501.20	\$21,154.41	\$24,650.32	\$18,867.04	\$14,160.32	\$18,127.84	\$15,395.28	\$15,587.04	\$237,005.93	\$0.00
314000	Telefonía tradicional	\$7,407.43	\$661.18	\$675.07	\$674.07	\$0.00	\$1,349.14	\$675.07	\$674.07	\$675.07	\$674.07	\$674.62	\$675.07	\$0.00	\$7,407.43	\$0.00
314001	Servicio Telefónico Tradicional	\$7,407.43	\$661.18	\$675.07	\$674.07	\$0.00	\$1,349.14	\$675.07	\$674.07	\$675.07	\$674.07	\$674.62	\$675.07	\$0.00	\$7,407.43	\$0.00
315000	Telefonía celular	\$215.52	\$0.00	\$129.31	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.52	\$0.00
315001	Servicio de Telefonía Celular	\$215.52	\$0.00	\$129.31	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.52	\$0.00
317000	Servicios de acceso de Internet, redes y procesam	\$69,850.00	\$2,500.00	\$36,050.00	\$2,500.00	\$0.00	\$5,000.00	-\$12,500.00	\$2,500.00	\$2,500.00	\$13,150.00	\$2,500.00	\$2,500.00	\$13,150.00	\$69,850.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y	\$69,850.00	\$2,500.00	\$36,050.00	\$2,500.00	\$0.00	\$5,000.00	-\$12,500.00	\$2,500.00	\$2,500.00	\$13,150.00	\$2,500.00	\$2,500.00	\$13,150.00	\$69,850.00	\$0.00
320000	Servicios de arrendamiento	\$76,700.00	\$2,000.00	\$27,600.00	\$16,800.00	\$0.00	\$1,100.00	\$20,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$76,700.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$9,000.00	\$0.00	\$7,700.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
325001	Servicios de arrendamiento de vehiculos y equipo	\$9,000.00	\$0.00	\$7,700.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herri	\$47,700.00	\$2,000.00	\$19,900.00	\$15,500.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$47,700.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$47,700.00	\$2,000.00	\$19,900.00	\$15,500.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$47,700.00	\$0.00
327000	Arrendamiento de activos intangibles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
327001	Arrendamiento de activos intangibles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
334000	Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
334001	Capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$31,116.17	\$986.39	-\$1,552.00	\$1,517.22	\$176.37	-\$296.18	\$28,310.90	\$176.07	\$184.34	\$296.13	\$722.70	\$332.70	\$261.53	\$31,116.17	\$0.00
341000	Servicios financieros y bancarios	\$2,061.18	\$986.39	-\$1,552.00	\$1,517.22	\$176.37	-\$296.18	-\$172.23	\$176.07	\$0.00	\$0.00	\$722.70	\$332.70	\$170.14	\$2,061.18	\$0.00
341001	Servicios financieros, bancarios y comerciales	\$2,061.18	\$986.39	-\$1,552.00	\$1,517.22	\$176.37	-\$296.18	-\$172.23	\$176.07	\$0.00	\$0.00	\$722.70	\$332.70	\$170.14	\$2,061.18	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$19,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,310.34	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$19,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,310.34	\$0.00



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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

Fecha y

Usr: Camargo

Rep:

(Cifras en pesos y centavos)

01:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
349000	Servicios financieros, bancarios y comerciales inte	\$9,744.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,172.79	\$0.00	\$184.34	\$296.13	\$0.00	\$0.00	\$91.39	\$9,744.65	\$0.00
349001	Servicios financieros, bancarios y comerciales inte	\$9,744.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,172.79	\$0.00	\$184.34	\$296.13	\$0.00	\$0.00	\$91.39	\$9,744.65	\$0.00
350000	Servicios de instalación, reparación, mantenimiento	\$221,010.78	\$27,946.41	\$3,793.10	\$29,445.32	\$42,562.76	\$36,062.22	\$2,126.56	\$2,294.43	\$0.00	\$35,842.10	\$11,096.53	\$1,357.76	\$28,483.59	\$221,010.78	\$0.00
351000	Conservación y mantenimiento menor de inmueble	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.66	\$160.34	\$0.00	\$0.00	\$1,525.00	\$0.00
351001	Conservación y mantenimiento menor de inmueble	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.66	\$160.34	\$0.00	\$0.00	\$1,525.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo	\$4,661.17	\$0.00	\$0.00	\$474.14	\$2,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.24	\$4,661.17	\$0.00
353001	Mantenimiento de bienes informáticos	\$4,661.17	\$0.00	\$0.00	\$474.14	\$2,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.24	\$4,661.17	\$0.00
355000	Reparación y mantenimiento de equipo de transpo	\$59,528.98	\$4,310.34	\$3,793.10	\$12,071.18	\$7,148.97	\$2,062.22	\$630.00	\$2,294.43	\$0.00	\$10,614.44	\$10,936.19	\$1,357.76	\$4,310.35	\$59,528.98	\$0.00
355001	Mantenimiento de Vehículos	\$59,528.98	\$4,310.34	\$3,793.10	\$12,071.18	\$7,148.97	\$2,062.22	\$630.00	\$2,294.43	\$0.00	\$10,614.44	\$10,936.19	\$1,357.76	\$4,310.35	\$59,528.98	\$0.00
357000	Instalación, reparación y mantenimiento de maquir	\$155,295.63	\$23,636.07	\$0.00	\$16,900.00	\$33,000.00	\$34,000.00	\$1,496.56	\$0.00	\$0.00	\$23,863.00	\$0.00	\$0.00	\$22,400.00	\$155,295.63	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$155,295.63	\$23,636.07	\$0.00	\$16,900.00	\$33,000.00	\$34,000.00	\$1,496.56	\$0.00	\$0.00	\$23,863.00	\$0.00	\$0.00	\$22,400.00	\$155,295.63	\$0.00
360000	Servicios de comunicación social y publicidad	\$79,480.56	\$0.00	\$700.00	\$34,752.14	\$8,850.00	\$13,967.35	\$0.00	\$4,400.00	\$0.00	\$0.00	\$889.00	\$0.00	\$15,922.07	\$79,480.56	\$0.00
361000	Difusión por radio, televisión y otros medios de me	\$65,480.56	\$0.00	\$700.00	\$34,752.14	\$8,850.00	-\$32.65	\$0.00	\$4,400.00	\$0.00	\$0.00	\$889.00	\$0.00	\$15,922.07	\$65,480.56	\$0.00
361001	Difusión de programas y actividades gubernament	\$65,480.56	\$0.00	\$700.00	\$34,752.14	\$8,850.00	-\$32.65	\$0.00	\$4,400.00	\$0.00	\$0.00	\$889.00	\$0.00	\$15,922.07	\$65,480.56	\$0.00
369000	Otros servicios de información	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
369001	Otros servicios de información	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$17,886.66	\$1,272.81	\$4,128.62	\$1,249.89	\$1,339.66	\$1,734.82	\$866.40	\$187.07	\$2,155.44	\$1,484.56	\$2,352.74	\$0.00	\$1,114.65	\$17,886.66	\$0.00
375000	Viáticos en el país	\$17,886.66	\$1,272.81	\$4,128.62	\$1,249.89	\$1,339.66	\$1,734.82	\$866.40	\$187.07	\$2,155.44	\$1,484.56	\$2,352.74	\$0.00	\$1,114.65	\$17,886.66	\$0.00
375001	Viáticos en el país	\$17,886.66	\$1,272.81	\$4,128.62	\$1,249.89	\$1,339.66	\$1,734.82	\$866.40	\$187.07	\$2,155.44	\$1,484.56	\$2,352.74	\$0.00	\$1,114.65	\$17,886.66	\$0.00
390000	Otros servicios generales	\$210,559.87	\$2,500.00	\$5,672.00	\$10,670.00	\$30,074.79	\$6,253.00	-\$3,383.79	\$6,180.00	\$5,793.00	\$5,849.00	\$5,744.00	\$6,767.00	\$128,440.87	\$210,559.87	\$0.00
392000	Impuestos y derechos	\$130,540.87	\$2,500.00	\$0.00	\$4,794.00	\$24,148.79	\$250.00	-\$9,172.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,020.87	\$130,540.87	\$0.00
392005	Pago de otros impuestos	\$130,540.87	\$2,500.00	\$0.00	\$4,794.00	\$24,148.79	\$250.00	-\$9,172.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,020.87	\$130,540.87	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$80,019.00	\$0.00	\$5,672.00	\$5,876.00	\$5,926.00	\$6,003.00	\$5,789.00	\$6,180.00	\$5,793.00	\$5,849.00	\$5,744.00	\$6,767.00	\$20,420.00	\$80,019.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$80,019.00	\$0.00	\$5,672.00	\$5,876.00	\$5,926.00	\$6,003.00	\$5,789.00	\$6,180.00	\$5,793.00	\$5,849.00	\$5,744.00	\$6,767.00	\$20,420.00	\$80,019.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTA</b>	<b>\$516,899.86</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,517.24</b>	<b>\$0.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,382.62</b>	<b>\$516,899.86</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$62,190.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,570.00	\$62,190.69	\$0.00
515000	Equipo de cómputo y de tecnología de la informaci	\$62,190.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,570.00	\$62,190.69	\$0.00
515001	Bienes informáticos	\$62,190.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,570.00	\$62,190.69	\$0.00
540000	Vehículos y equipo de transporte	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00	\$205,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00	\$205,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00	\$205,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$249,709.17	\$0.00	\$0.00	\$0.00	\$126,896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,812.62	\$249,709.17	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesi	\$218,870.69	\$0.00	\$0.00	\$0.00	\$126,896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,974.14	\$218,870.69	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesi	\$218,870.69	\$0.00	\$0.00	\$0.00	\$126,896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,974.14	\$218,870.69	\$0.00
567000	Herramientas y máquinas-herramienta	\$30,838.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,838.48	\$30,838.48	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$30,838.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,838.48	\$30,838.48	\$0.00
590000	Activos intangibles	\$0.00	\$40,000.00	\$0.00	\$0.00	\$8,620.69	\$0.00	-\$48,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$0.00	\$40,000.00	\$0.00	\$0.00	\$8,620.69	\$0.00	-\$48,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$0.00	\$40,000.00	\$0.00	\$0.00	\$8,620.69	\$0.00	-\$48,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS PROPIOS</b>		<b>\$5,251,756.50</b>	<b>\$335,534.51</b>	<b>\$386,456.42</b>	<b>\$470,101.78</b>	<b>\$511,080.08</b>	<b>\$389,047.37</b>	<b>\$390,378.34</b>	<b>\$320,302.92</b>	<b>\$356,069.12</b>	<b>\$337,090.14</b>	<b>\$329,494.47</b>	<b>\$284,096.39</b>	<b>\$1,142,104.96</b>	<b>\$5,251,756.50</b>	<b>\$0.00</b>



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

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**

Usr: Camargo

Rep:

(Cuentas con Movimientos)

Fecha y

01:11 p. m.

(Cifras en pesos y centavos)

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
<b>Total Final</b>	\$5,251,756.50	\$335,534.51	\$386,456.42	\$470,101.78	\$511,080.08	\$389,047.37	\$390,378.34	\$320,302.92	\$356,069.12	\$337,090.14	\$329,494.47	\$284,096.39	\$1,142,104.96	\$5,251,756.50	\$0.00