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

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usr: alfredo

Fecha y 24/abr./2020 10:23 a. m.

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|---|---|---|---|---|---|---|---|---|---|
| **100000** | **SERVICIOS PERSONALES** | **$2,226,563.52** | **-$10,784.10** | **$2,215,779.42** | **$2,215,779.42** | **$2,215,779.42** | **$2,215,779.42** | **$2,215,779.42** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$1,760,223.12** | **-$51,342.78** | **$1,708,880.34** | **$1,708,880.34** | **$1,708,880.34** | **$1,708,880.34** | **$1,708,880.34** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $1,760,223.12 | -$51,342.78 | $1,708,880.34 | $1,708,880.34 | $1,708,880.34 | $1,708,880.34 | $1,708,880.34 | $0.00 |
| 113001 | Sueldos | $1,760,223.12 | -$51,342.78 | $1,708,880.34 | $1,708,880.34 | $1,708,880.34 | $1,708,880.34 | $1,708,880.34 | $0.00 |
| **120000** | **Remuneraciones al personal de carácter transitorio** | **$25,050.00** | **-$13,049.69** | **$12,000.31** | **$12,000.31** | **$12,000.31** | **$12,000.31** | **$12,000.31** | **$0.00** |
| 122000 | Sueldos base al personal eventual | $25,050.00 | -$13,049.69 | $12,000.31 | $12,000.31 | $12,000.31 | $12,000.31 | $12,000.31 | $0.00 |
| 122001 | Sueldo Base a Personal Eventual | $25,050.00 | -$13,049.69 | $12,000.31 | $12,000.31 | $12,000.31 | $12,000.31 | $12,000.31 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$334,690.40** | **-$79,261.27** | **$255,429.13** | **$255,429.13** | **$255,429.13** | **$255,429.13** | **$255,429.13** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $314,690.40 | -$146,426.93 | $168,263.47 | $168,263.47 | $168,263.47 | $168,263.47 | $168,263.47 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $314,690.40 | -$146,426.93 | $168,263.47 | $168,263.47 | $168,263.47 | $168,263.47 | $168,263.47 | $0.00 |
| 134000 | Compensaciones | $20,000.00 | $67,165.66 | $87,165.66 | $87,165.66 | $87,165.66 | $87,165.66 | $87,165.66 | $0.00 |
| 134001 | Compensaciones | $20,000.00 | $67,165.66 | $87,165.66 | $87,165.66 | $87,165.66 | $87,165.66 | $87,165.66 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$106,600.00** | **$132,869.64** | **$239,469.64** | **$239,469.64** | **$239,469.64** | **$239,469.64** | **$239,469.64** | **$0.00** |
| 152000 | Indemnizaciones | $15,000.00 | -$15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 152001 | Indemnizaciones | $15,000.00 | -$15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 154000 | Prestaciones contractuales | $81,600.00 | -$20,000.00 | $61,600.00 | $61,600.00 | $61,600.00 | $61,600.00 | $61,600.00 | $0.00 |
| 154001 | Prestaciones Contractuales | $81,600.00 | -$20,000.00 | $61,600.00 | $61,600.00 | $61,600.00 | $61,600.00 | $61,600.00 | $0.00 |
| 155000 | Apoyos a la capacitación de los servidores públicos | $10,000.00 | $167,869.64 | $177,869.64 | $177,869.64 | $177,869.64 | $177,869.64 | $177,869.64 | $0.00 |
| 155001 | Apoyos a la capacitación de los servidores públicos | $10,000.00 | $167,869.64 | $177,869.64 | $177,869.64 | $177,869.64 | $177,869.64 | $177,869.64 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$882,196.79** | **-$14,398.63** | **$867,798.16** | **$853,964.35** | **$853,964.35** | **$853,964.35** | **$853,964.35** | **$13,833.81** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$179,897.02** | **-$53,502.42** | **$126,394.60** | **$126,394.60** | **$126,394.60** | **$126,394.60** | **$126,394.60** | **$0.00** |
| 211000 | Materiales, útiles y equipos menores de oficina | $64,069.94 | -$7,388.17 | $56,681.77 | $56,681.77 | $56,681.77 | $56,681.77 | $56,681.77 | $0.00 |
| 211001 | Material de Oficina | $64,069.94 | -$7,388.17 | $56,681.77 | $56,681.77 | $56,681.77 | $56,681.77 | $56,681.77 | $0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | $90,511.32 | -$32,387.67 | $58,123.65 | $58,123.65 | $58,123.65 | $58,123.65 | $58,123.65 | $0.00 |
| 212001 | Materiales y Útiles de Impresión | $90,511.32 | -$32,387.67 | $58,123.65 | $58,123.65 | $58,123.65 | $58,123.65 | $58,123.65 | $0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $5,363.06 | -$5,363.06 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 214003 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $5,363.06 | -$5,363.06 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 216000 | Material de limpieza | $19,952.70 | -$8,363.52 | $11,589.18 | $11,589.18 | $11,589.18 | $11,589.18 | $11,589.18 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 216001 | Material de Limpieza | $19,952.70 | -$8,363.52 | $11,589.18 | $11,589.18 | $11,589.18 | $11,589.18 | $11,589.18 | $0.00 |
| **220000** | **Alimentos y utensilios** | **$12,150.00** | **$11,610.33** | **$23,760.33** | **$23,760.33** | **$23,760.33** | **$23,760.33** | **$23,760.33** | **$0.00** |
| 221000 | Productos alimenticios para personas | $12,150.00 | $11,610.33 | $23,760.33 | $23,760.33 | $23,760.33 | $23,760.33 | $23,760.33 | $0.00 |
| 221001 | Alimentación de Personas | $12,150.00 | $11,610.33 | $23,760.33 | $23,760.33 | $23,760.33 | $23,760.33 | $23,760.33 | $0.00 |
| **240000** | **Materiales y artículos de construcción y de reparación** | **$438,385.29** | **$13,583.80** | **$451,969.09** | **$438,135.28** | **$438,135.28** | **$438,135.28** | **$438,135.28** | **$13,833.81** |
| 242000 | Cemento y productos de concreto | $25,332.89 | -$23,052.89 | $2,280.00 | $2,280.00 | $2,280.00 | $2,280.00 | $2,280.00 | $0.00 |



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

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usr: alfredo

Fecha y 24/abr./2020 10:23 a. m.

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|---|---|---|---|---|---|---|---|---|---|
| 242001 | Cemento y productos de concreto | $25,332.89 | -$23,052.89 | $2,280.00 | $2,280.00 | $2,280.00 | $2,280.00 | $2,280.00 | $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 |
| 246003 | Material eléctrico y electrónico | $2,500.00 | -$2,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 248000 | Materiales complementarios | $10,000.00 | -$10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 248001 | Materiales complementarios | $10,000.00 | -$10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 249000 | Otros materiales y artículos de construcción y | $400,552.40 | $49,136.69 | $449,689.09 | $435,855.28 | $435,855.28 | $435,855.28 | $435,855.28 | $13,833.81 |
| 249001 | Otros materiales y artículos de construcción y | $400,552.40 | $49,136.69 | $449,689.09 | $435,855.28 | $435,855.28 | $435,855.28 | $435,855.28 | $13,833.81 |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$31,290.29** | **$13,282.51** | **$44,572.80** | **$44,572.80** | **$44,572.80** | **$44,572.80** | **$44,572.80** | **$0.00** |
| 251000 | Productos químicos básicos | $26,290.29 | $13,544.91 | $39,835.20 | $39,835.20 | $39,835.20 | $39,835.20 | $39,835.20 | $0.00 |
| 251001 | Productos Quimicos Basícos | $26,290.29 | $13,544.91 | $39,835.20 | $39,835.20 | $39,835.20 | $39,835.20 | $39,835.20 | $0.00 |
| 259000 | Otros productos químicos | $5,000.00 | -$262.40 | $4,737.60 | $4,737.60 | $4,737.60 | $4,737.60 | $4,737.60 | $0.00 |
| 259001 | Otros productos químicos | $5,000.00 | -$262.40 | $4,737.60 | $4,737.60 | $4,737.60 | $4,737.60 | $4,737.60 | $0.00 |
| **260000** | **Combustibles, lubricantes y aditivos** | **$191,260.00** | **$26,868.90** | **$218,128.90** | **$218,128.90** | **$218,128.90** | **$218,128.90** | **$218,128.90** | **$0.00** |
| 261000 | Combustibles, lubricantes y aditivos | $191,260.00 | $26,868.90 | $218,128.90 | $218,128.90 | $218,128.90 | $218,128.90 | $218,128.90 | $0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos | $191,260.00 | $26,868.90 | $218,128.90 | $218,128.90 | $218,128.90 | $218,128.90 | $218,128.90 | $0.00 |
| **270000** | **Vestuario, blancos, prendas de protección y artículos deportivos** | **$18,500.00** | **-$15,527.56** | **$2,972.44** | **$2,972.44** | **$2,972.44** | **$2,972.44** | **$2,972.44** | **$0.00** |
| 271000 | Vestuario y uniformes | $18,500.00 | -$15,527.56 | $2,972.44 | $2,972.44 | $2,972.44 | $2,972.44 | $2,972.44 | $0.00 |
| 271001 | Vestuario, Uniformes | $18,500.00 | -$15,527.56 | $2,972.44 | $2,972.44 | $2,972.44 | $2,972.44 | $2,972.44 | $0.00 |
| **290000** | **Herramientas, refacciones y accesorios menores** | **$10,714.19** | **-$10,714.19** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 291000 | Herramientas menores | $5,714.19 | -$5,714.19 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 291001 | Herramientas Menores | $5,714.19 | -$5,714.19 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 294000 | Refacciones y accesorios menores de equipo de | $5,000.00 | -$5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 294001 | Refacciones y accesorios menores de equipo de | $5,000.00 | -$5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$437,138.74** | **$51,430.84** | **$488,569.58** | **$488,569.58** | **$488,569.58** | **$488,569.58** | **$488,569.58** | **$0.00** |
| **310000** | **Servicios básicos** | **$210,714.09** | **$121,782.84** | **$332,496.93** | **$332,496.93** | **$332,496.93** | **$332,496.93** | **$332,496.93** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|
| 311000 | Energía eléctrica | $14,734.38 | -$2,985.93 | $11,748.45 | $11,748.45 | $11,748.45 | $11,748.45 | $11,748.45 | $0.00 |
| 311001 | Servicio de Energía Eléctrica | $14,734.38 | -$2,985.93 | $11,748.45 | $11,748.45 | $11,748.45 | $11,748.45 | $11,748.45 | $0.00 |
| 313000 | Agua | $160,093.50 | $133,857.50 | $293,951.00 | $293,951.00 | $293,951.00 | $293,951.00 | $293,951.00 | $0.00 |
| 313001 | Servicio de Agua | $160,093.50 | $133,857.50 | $293,951.00 | $293,951.00 | $293,951.00 | $293,951.00 | $293,951.00 | $0.00 |
| 314000 | Telefonía tradicional | $15,006.85 | -$5,119.69 | $9,887.16 | $9,887.16 | $9,887.16 | $9,887.16 | $9,887.16 | $0.00 |
| 314001 | Servicio Telefónico Tradicional | $15,006.85 | -$5,119.69 | $9,887.16 | $9,887.16 | $9,887.16 | $9,887.16 | $9,887.16 | $0.00 |
| 315000 | Telefonía celular | $5,000.00 | -$3,689.68 | $1,310.32 | $1,310.32 | $1,310.32 | $1,310.32 | $1,310.32 | $0.00 |
| 315001 | Servicio de Telefonía Celular | $5,000.00 | -$3,689.68 | $1,310.32 | $1,310.32 | $1,310.32 | $1,310.32 | $1,310.32 | $0.00 |
| 317000 | Servicios de acceso de Internet, redes y | $15,879.36 | -$279.36 | $15,600.00 | $15,600.00 | $15,600.00 | $15,600.00 | $15,600.00 | $0.00 |



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## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usr: alfredo

Fecha y 24/abr./2020 10:23 a. m.

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|---|---|---|---|---|---|---|---|---|---|
| 317002 | Servicios de acceso de Internet, redes y | $15,879.36 | -$279.36 | $15,600.00 | $15,600.00 | $15,600.00 | $15,600.00 | $15,600.00 | $0.00 |
| **320000** | **Servicios de arrendamiento** | **$15,169.92** | **-$14,669.92** | **$500.00** | **$500.00** | **$500.00** | **$500.00** | **$500.00** | **$0.00** |
| 322000 | Arrendamiento de edificios | $10,169.92 | -$10,169.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 322001 | Arrendamiento de edificios | $10,169.92 | -$10,169.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 329000 | Otros arrendamientos | $5,000.00 | -$4,500.00 | $500.00 | $500.00 | $500.00 | $500.00 | $500.00 | $0.00 |
| 329001 | Otros arrendamientos | $5,000.00 | -$4,500.00 | $500.00 | $500.00 | $500.00 | $500.00 | $500.00 | $0.00 |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **$50,735.35** | **-$27,478.18** | **$23,257.17** | **$23,257.17** | **$23,257.17** | **$23,257.17** | **$23,257.17** | **$0.00** |
| 331000 | Servicios legales, de contabilidad, auditoría y | $50,735.35 | -$27,478.18 | $23,257.17 | $23,257.17 | $23,257.17 | $23,257.17 | $23,257.17 | $0.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios | $50,735.35 | -$27,478.18 | $23,257.17 | $23,257.17 | $23,257.17 | $23,257.17 | $23,257.17 | $0.00 |
| **340000** | **Servicios financieros, bancarios y comerciales** | **$6,160.50** | **-$280.50** | **$5,880.00** | **$5,880.00** | **$5,880.00** | **$5,880.00** | **$5,880.00** | **$0.00** |
| 341000 | Servicios financieros y bancarios | $6,160.50 | -$280.50 | $5,880.00 | $5,880.00 | $5,880.00 | $5,880.00 | $5,880.00 | $0.00 |
| 341001 | Servicios financieros, bancarios y comerciales | $6,160.50 | -$280.50 | $5,880.00 | $5,880.00 | $5,880.00 | $5,880.00 | $5,880.00 | $0.00 |
| **350000** | **Servicios de instalación, reparación, mantenimiento y conservación** | **$69,407.80** | **$29,364.90** | **$98,772.70** | **$98,772.70** | **$98,772.70** | **$98,772.70** | **$98,772.70** | **$0.00** |
| 353000 | Instalación, reparación y mantenimiento de | $10,000.00 | -$8,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $0.00 |
| 353001 | Mantenimiento de bienes informáticos | $10,000.00 | -$8,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $0.00 |
| 355000 | Reparación y mantenimiento de equipo de | $59,407.80 | $37,364.90 | $96,772.70 | $96,772.70 | $96,772.70 | $96,772.70 | $96,772.70 | $0.00 |
| 355004 | Reparación y mantenimiento de equipo de | $59,407.80 | $37,364.90 | $96,772.70 | $96,772.70 | $96,772.70 | $96,772.70 | $96,772.70 | $0.00 |
| **360000** | **Servicios de comunicación social y publicidad** | **$5,551.72** | **-$5,551.72** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 362000 | Difusión por radio, televisión y otros medios de | $5,551.72 | -$5,551.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 362001 | Difusión por radio, televisión y otros medios de | $5,551.72 | -$5,551.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **370000** | **Servicios de traslado y viáticos** | **$36,399.36** | **-$11,472.58** | **$24,926.78** | **$24,926.78** | **$24,926.78** | **$24,926.78** | **$24,926.78** | **$0.00** |
| 375000 | Viáticos en el país | $36,399.36 | -$11,472.58 | $24,926.78 | $24,926.78 | $24,926.78 | $24,926.78 | $24,926.78 | $0.00 |
| 375001 | Viáticos en el país | $36,399.36 | -$11,472.58 | $24,926.78 | $24,926.78 | $24,926.78 | $24,926.78 | $24,926.78 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| **390000** | **Otros servicios generales** | **$43,000.00** | **-$40,264.00** | **$2,736.00** | **$2,736.00** | **$2,736.00** | **$2,736.00** | **$2,736.00** | **$0.00** |
| 392000 | Impuestos y derechos | $35,000.00 | -$35,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 392007 | Impuestos y Derechos | $35,000.00 | -$35,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 395000 | Penas, multas, accesorios y actualizaciones | $8,000.00 | -$5,264.00 | $2,736.00 | $2,736.00 | $2,736.00 | $2,736.00 | $2,736.00 | $0.00 |
| 395001 | Penas, multas, accesorios y actualizaciones | $8,000.00 | -$5,264.00 | $2,736.00 | $2,736.00 | $2,736.00 | $2,736.00 | $2,736.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$658,818.46** | **-$81,205.35** | **$577,613.11** | **$577,613.11** | **$577,613.11** | **$577,613.11** | **$577,613.11** | **$0.00** |
| **440000** | **Ayudas sociales** | **$658,818.46** | **-$81,205.35** | **$577,613.11** | **$577,613.11** | **$577,613.11** | **$577,613.11** | **$577,613.11** | **$0.00** |
| 441000 | Ayudas sociales a personas | $658,818.46 | -$81,205.35 | $577,613.11 | $577,613.11 | $577,613.11 | $577,613.11 | $577,613.11 | $0.00 |
| 441001 | Ayudas sociales a personas Descuentos | $219,606.16 | $54,668.87 | $274,275.03 | $274,275.03 | $274,275.03 | $274,275.03 | $274,275.03 | $0.00 |
| 441002 | Descuentos INSEN | $219,606.15 | $83,731.93 | $303,338.08 | $303,338.08 | $303,338.08 | $303,338.08 | $303,338.08 | $0.00 |
| 441003 | Descuentos por promoción | $219,606.15 | -$219,606.15 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usr.: alfredo

Fecha y 24/abr./2020 10:23 a. m.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **500000** | **BIENES MUEBLES, INMUEBLES E** | **$212,000.00** | **-$207,981.03** | **$4,018.97** | **$4,018.97** | **$4,018.97** | **$4,018.97** | **$4,018.97** | **$0.00** |
| **510000** | **Mobiliario y equipo de administración** | **$55,000.00** | **-$50,981.03** | **$4,018.97** | **$4,018.97** | **$4,018.97** | **$4,018.97** | **$4,018.97** | **$0.00** |
| 515000 | Equipo de cómputo y de tecnología de la | $55,000.00 | -$50,981.03 | $4,018.97 | $4,018.97 | $4,018.97 | $4,018.97 | $4,018.97 | $0.00 |
| 515001 | Bienes informáticos | $55,000.00 | -$50,981.03 | $4,018.97 | $4,018.97 | $4,018.97 | $4,018.97 | $4,018.97 | $0.00 |
| **540000** | **Vehículos y equipo de transporte** | **$140,000.00** | **-$140,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 541000 | Vehiculos y equipo terrestre | $140,000.00 | -$140,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 541001 | Vehículos y Equipo Terrestre | $140,000.00 | -$140,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **590000** | **Activos intangibles** | **$17,000.00** | **-$17,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 591000 | Software | $17,000.00 | -$17,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 591001 | Software | $17,000.00 | -$17,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **Total** | **$4,416,717.51** | -$262,938.27 | **$4,153,779.24** | **$4,139,945.43** | **$4,139,945.43** | **$4,139,945.43** | **$4,139,945.43** | **$13,833.81** |

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Tecozautla, Hidalgo. Afirmando legalmente responsables de la autenticidad y veracidad de las mismas".

C.P. ROBERTO CHAVEZ JUAREZ
DIRECTOR GENERAL

LIC. JUANA HILDA VILLEDA XOQUI
SUB DIRECTOR ADMINISTRATIVO

LIC. LEONEL VILLEDA XOQUI
COMISARIO

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

## HIDALGO

### Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Económica

Fecha y 24/abr./2020

Usr: alfredo

10:33 a. m.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Gasto Corriente | $4,204,717.51 | -$54,957.24 | $4,149,760.27 | $4,135,926.46 | $4,135,926.46 | $4,135,926.46 | $4,135,926.46 | $13,833.81 |
| 2 | Gasto de Capital | $212,000.00 | -$207,981.03 | $4,018.97 | $4,018.97 | $4,018.97 | $4,018.97 | $4,018.97 | $0.00 |
| | **Total** | $4,416,717.51 | -$262,938.27 | $4,153,779.24 | $4,139,945.43 | $4,139,945.43 | $4,139,945.43 | $4,139,945.43 | $13,833.81 |

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Tecozautla, Hidalgo. Afirmando legalmente responsables de la autenticidad y veracidad de las mismas".

C.P. ROBERTO CHAVEZ JUAREZ

DIRECTOR GENERAL

LIC. JUANA HILDA VILLEDA XOQUI

SUB DIRECTOR ADMINISTRATIVO

LIC. LEONEL VILLEDA XOQUI

COMISARIO