



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Tecozautla, HIDALGO Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del

Fecha y 24/abr/2020

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	\$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	\$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	\$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	\$2,280.00	\$0.00
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	\$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	\$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
248000	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$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	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$400,552.40	\$49,136.69	\$449,689.09	\$435,855.28	\$435,855.28	\$435,855.28	\$435,855.28	\$435,855.28	\$13,833.81
249001	Otros materiales y artículos de construcción y reparación	\$400,552.40	\$49,136.69	\$449,689.09	\$435,855.28	\$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	\$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	\$39,835.20	\$0.00
251001	Productos Químicos Básicos	\$26,290.29	\$13,544.91	\$39,835.20	\$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	\$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	\$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	\$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	\$218,128.90	\$0.00
261001	Combustibles y Lubrificantes vehiculos y equipos terrestres	\$191,260.00	\$26,868.90	\$218,128.90	\$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	\$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	\$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	\$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	\$0.00
291000	Herramientas menores	\$5,714.19	-\$5,714.19	\$0.00	\$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	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$5,000.00	-\$5,000.00	\$0.00	\$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	\$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	\$332,496.93	\$0.00
311000	Energía eléctrica	\$14,734.38	-\$2,985.93	\$11,748.45	\$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	\$11,748.45	\$0.00
313000	Agua	\$160,083.50	\$133,867.50	\$293,951.00	\$293,951.00	\$293,951.00	\$293,951.00	\$293,951.00	\$293,951.00	\$0.00

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

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del

Fecha y 24/abr/2020

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	\$293,951.00	\$0.00
314000	Telefonia tradicional	\$15,006.85	-\$5,119.69	\$9,887.16	\$9,887.16	\$9,887.16	\$9,887.16	\$9,887.16	\$9,887.16	\$0.00
314001	Servicio Telefonico Tradicional	\$15,006.85	-\$5,119.69	\$9,887.16	\$9,887.16	\$9,887.16	\$9,887.16	\$9,887.16	\$9,887.16	\$0.00
315000	Telefonia celular	\$5,000.00	-\$3,689.68	\$1,310.32	\$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	\$1,310.32	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$15,879.36	-\$279.36	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00
317002	Servicios de acceso de Internet, redes y procesamiento de información	\$15,879.36	-\$279.36	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00
320000	Servicios de arrendamiento	\$15,169.92	-\$14,689.92	\$500.00	\$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	\$0.00
322001	Arrendamiento de edificios	\$10,169.92	-\$10,169.92	\$0.00	\$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	\$500.00	\$0.00
329001	Otros arrendamientos	\$5,000.00	-\$4,500.00	\$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	\$23,257.17	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$50,735.35	-\$27,478.18	\$23,257.17	\$23,257.17	\$23,257.17	\$23,257.17	\$23,257.17	\$23,257.17	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$50,735.35	-\$27,478.18	\$23,257.17	\$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	\$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	\$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	\$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	\$98,772.70	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$10,000.00	-\$8,000.00	\$2,000.00	\$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	\$2,000.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$59,407.80	\$37,364.90	\$96,772.70	\$96,772.70	\$96,772.70	\$96,772.70	\$96,772.70	\$96,772.70	\$0.00
355004	Reparación y mantenimiento de equipo de transporte	\$59,407.80	\$37,364.90	\$96,772.70	\$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	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$5,551.72	-\$5,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$5,551.72	-\$5,551.72	\$0.00	\$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	\$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	\$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	\$24,926.78	\$0.00
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	\$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	\$0.00
392007	Impuestos y Derechos	\$35,000.00	-\$35,000.00	\$0.00	\$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	\$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	\$2,736.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$658,818.46	-\$81,205.35	\$577,613.11	\$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	\$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	\$577,613.11	\$0.00
441001	Ayudas sociales a personas Descuentos Recargos	\$219,606.16	\$54,668.87	\$274,275.03	\$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	\$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	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$212,000.00	-\$207,981.03	\$4,018.97	\$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	\$4,018.97	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$55,000.00	-\$50,981.03	\$4,018.97	\$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	\$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	\$0.00
541000	Vehículos y equipo terrestre	\$140,000.00	-\$140,000.00	\$0.00	\$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	\$0.00
590000	Activos Intangibles	\$17,000.00	-\$17,000.00	\$0.00	\$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	\$0.00
591001	Software	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$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	\$4,139,945.43	\$13,833.81
Total Final		\$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	\$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. LEONEL VILLEDA XOQUI
COMISARIO

LIC. JUANA HILDA VILLEDA XOQUI
SUB DIRECTOR ADMINISTRATIVO

LIC. JUANA HILDA VILLEDA XOQUI
SUB DIRECTOR ADMINISTRATIVO

