

1001 AGUA POTABLE

10000	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	\$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	\$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	\$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	\$1,708,880.34	\$0.00
120000	Remuneraciones al personal de carácter permanente	\$25,050.00	-\$13,049.69	\$12,000.31	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
152001	Indemnizaciones	\$15,000.00	-\$15,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$853,964.35	\$13,833.81
210000	Materiales de administración, emisión de documentos y materiales de oficina	\$179,897.02	-\$53,502.42	\$126,394.60	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$11,589.18	\$0.00
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	\$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	\$23,760.33	\$0.00



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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del

Fecha y 24/abr./2020

Usr: alfredo
Rep: rptEstadoAnaliticoPresupuestoEgresos_UA

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 mantenimiento	\$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 mantenimiento	\$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 mantenimiento	\$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 Basicos	\$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 Lubricantes vehiculos y equipos	\$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 mantenimiento	\$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 mantenimiento y accesorios de equipo de mantenimiento	\$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 mantenimiento y accesorios de equipo de mantenimiento	\$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	\$160,093.50	\$133,857.50	\$293,951.00	\$293,951.00	\$293,951.00	\$293,951.00	\$293,951.00	\$293,951.00	\$0.00



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HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del

Fecha y 24/abr./2020

Usr: alfredo
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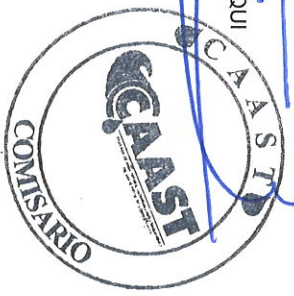
313001	Servicio de Agua	\$160,093.50	\$133,857.50	\$293,951.00	\$293,951.00	\$293,951.00	\$293,951.00	\$293,951.00	\$293,951.00	\$0.00
314000	Telefonía tradicional	\$15,006.85	-\$5,119.69	\$9,887.16	\$9,887.16	\$9,887.16	\$9,887.16	\$9,887.16	\$9,887.16	\$0.00
314001	Servicio Telefónico Tradicional	\$15,006.85	-\$5,119.69	\$9,887.16	\$9,887.16	\$9,887.16	\$9,887.16	\$9,887.16	\$9,887.16	\$0.00
315000	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
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	\$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	\$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	-\$14,669.92	\$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	\$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	\$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	\$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,	\$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	\$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	\$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	\$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	\$66,399.36	-\$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	\$66,399.36	-\$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	\$66,399.36	-\$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

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Tecozautla,
HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al

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

C.P. ROBERTO CHAVEZ JUAREZ
DIRECTOR GENERAL

LIC. LEONEL VILLEDA XOQUI
COMISARIO



LIC. JUANA HILDA VILLEDA XOQUI
SUB DIRECTOR ADMINISTRATIVO

