

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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2023  
10:16 a. m.



Usr: Camargo  
Rep: rptAnalíticoPresupuestoEgresos\_FF

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>	\$2,487,932.53	\$165,860.00	\$163,022.80	\$172,403.00	\$171,028.00	\$167,409.00	\$182,132.00	\$174,356.00	\$175,258.00	\$189,134.13	\$188,933.50	\$202,468.00	\$535,818.10	\$2,487,932.53	\$0.00
110000 Remuneraciones al personal de carácter f	\$2,059,410.13	\$164,625.00	\$160,288.00	\$168,855.00	\$169,212.00	\$162,889.00	\$164,625.00	\$168,962.00	\$168,962.00	\$182,262.13	\$186,310.00	\$186,310.00	\$186,310.00	\$2,059,410.13	\$0.00
113000 Sueldos base al personal permanente	\$2,059,410.13	\$164,625.00	\$160,288.00	\$168,855.00	\$169,212.00	\$162,889.00	\$164,625.00	\$168,962.00	\$168,962.00	\$182,262.13	\$186,310.00	\$186,310.00	\$186,310.00	\$2,059,410.13	\$0.00
113001 Sueldos	\$2,059,410.13	\$164,625.00	\$160,288.00	\$168,855.00	\$169,212.00	\$162,889.00	\$164,625.00	\$168,962.00	\$168,962.00	\$182,262.13	\$186,310.00	\$186,310.00	\$186,310.00	\$2,059,410.13	\$0.00
130000 Remuneraciones adicionales y especiales	\$413,722.40	\$835.00	\$2,334.80	\$3,348.00	\$9,416.00	\$4,120.00	\$17,107.00	\$5,004.00	\$5,896.00	\$6,472.00	\$2,223.50	\$15,758.00	\$341,208.10	\$413,722.40	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$371,262.00	\$0.00	\$0.00	\$0.00	\$7,204.00	\$0.00	\$12,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,288.00	\$336,928.00	\$371,262.00	\$0.00
132001 Primas de vacaciones, dominical y gratificar	\$371,262.00	\$0.00	\$0.00	\$0.00	\$7,204.00	\$0.00	\$12,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,288.00	\$336,928.00	\$371,262.00	\$0.00
133000 Horas extraordinarias	\$42,460.40	\$835.00	\$2,334.80	\$3,348.00	\$2,212.00	\$4,120.00	\$4,265.00	\$5,004.00	\$5,896.00	\$6,472.00	\$2,223.50	\$1,470.00	\$4,280.10	\$42,460.40	\$0.00
133001 Horas extras	\$42,460.40	\$835.00	\$2,334.80	\$3,348.00	\$2,212.00	\$4,120.00	\$4,265.00	\$5,004.00	\$5,896.00	\$6,472.00	\$2,223.50	\$1,470.00	\$4,280.10	\$42,460.40	\$0.00
150000 Otras prestaciones sociales y económicas	\$14,800.00	\$400.00	\$400.00	\$400.00	\$2,400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$8,400.00	\$14,800.00	\$0.00
152000 Indemnizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$10,000.00	\$0.00
152001 Indemnizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$10,000.00	\$0.00
154000 Prestaciones contractuales	\$4,800.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00	\$0.00
154001 Prestaciones Contractuales	\$4,800.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	\$997,649.02	\$32,979.39	\$142,242.43	\$96,630.43	\$79,488.54	\$137,625.91	\$64,846.64	\$53,010.17	\$71,679.47	\$71,511.45	\$44,061.88	\$112,600.08	\$100,970.63	\$997,649.02	\$0.00
210000 Materiales de administración, emisión de i	\$88,616.85	\$4,310.91	\$6,873.35	\$2,066.03	\$9,148.31	\$9,306.22	\$5,105.17	\$5,307.01	\$19,042.21	\$7,454.03	\$6,424.63	\$5,107.76	\$5,477.22	\$88,616.85	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$42,959.34	\$4,310.91	\$0.00	\$401.72	\$0.00	\$8,726.08	\$3,900.00	\$0.00	\$11,988.86	\$2,989.47	\$3,302.31	\$1,507.76	\$5,842.13	\$42,959.34	\$0.00
211001 Material de Oficina	\$42,959.34	\$4,310.91	\$0.00	\$401.72	\$0.00	\$8,726.08	\$3,900.00	\$0.00	\$11,988.86	\$2,989.47	\$3,302.31	\$1,507.76	\$5,842.13	\$42,959.34	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$25,261.07	\$0.00	\$0.00	\$734.14	\$9,004.31	\$580.35	\$0.00	\$0.00	\$5,189.86	\$2,485.87	\$2,894.84	\$2,787.07	\$1,594.83	\$25,261.07	\$0.00
212001 Materiales y Útiles de Impresión	\$25,261.07	\$0.00	\$0.00	\$734.14	\$9,004.31	\$580.35	\$0.00	\$0.00	\$5,189.86	\$2,485.87	\$2,894.84	\$2,787.07	\$1,594.83	\$25,261.07	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$12,787.34	\$0.00	\$5,660.42	\$171.55	\$0.00	\$0.00	\$387.07	\$4,897.63	\$0.00	\$158.48	\$0.00	\$812.93	\$698.26	\$12,787.34	\$0.00
214003 Materiales, útiles y equipos menores de tec	\$12,787.34	\$0.00	\$5,660.42	\$171.55	\$0.00	\$0.00	\$387.07	\$4,897.63	\$0.00	\$158.48	\$0.00	\$812.93	\$698.26	\$12,787.34	\$0.00
216000 Material de limpieza	\$7,609.10	\$0.00	\$1,212.83	\$758.82	\$144.00	\$13.79	\$818.10	\$409.38	\$1,883.59	\$1,799.21	\$227.48	\$0.00	\$342.00	\$7,609.10	\$0.00
216001 Material de Limpieza	\$7,609.10	\$0.00	\$1,212.83	\$758.82	\$144.00	\$13.79	\$818.10	\$409.38	\$1,883.59	\$1,799.21	\$227.48	\$0.00	\$342.00	\$7,609.10	\$0.00
220000 Alimentos y utensilios	\$28,025.77	\$1,971.73	\$1,306.21	\$7,571.03	\$2,380.00	\$4,264.45	\$2,034.62	\$1,546.62	\$3,406.12	\$928.80	\$744.29	\$147.00	\$1,724.80	\$28,025.77	\$0.00
221000 Productos alimenticios para personas	\$25,558.50	\$1,745.00	\$1,306.21	\$7,571.03	\$2,380.00	\$4,223.48	\$2,034.62	\$1,438.88	\$2,560.86	\$928.80	\$259.02	\$147.00	\$963.52	\$25,558.50	\$0.00
221001 Alimentación de Personas	\$25,558.50	\$1,745.00	\$1,306.21	\$7,571.03	\$2,380.00	\$4,223.48	\$2,034.62	\$1,438.88	\$2,560.86	\$928.80	\$259.02	\$147.00	\$963.52	\$25,558.50	\$0.00
223000 Utensilios para el servicio de alimentación	\$2,467.27	\$226.73	\$0.00	\$0.00	\$0.00	\$40.97	\$0.00	\$107.76	\$845.26	\$0.00	\$485.27	\$0.00	\$761.28	\$2,467.27	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$2,467.27	\$226.73	\$0.00	\$0.00	\$0.00	\$40.97	\$0.00	\$107.76	\$845.26	\$0.00	\$485.27	\$0.00	\$761.28	\$2,467.27	\$0.00
240000 Materiales y artículos de construcción y d	\$527,436.03	\$1,286.21	\$119,684.82	\$43,246.00	\$41,260.00	\$99,472.59	\$2,646.45	\$25,488.86	\$22,748.22	\$29,498.75	\$11,238.08	\$66,424.15	\$64,439.10	\$527,436.03	\$0.00
242000 Cemento y productos de concreto	\$43,731.75	\$0.00	\$7,200.00	\$3,800.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$11,180.41	\$9,042.98	\$0.00	\$4,608.36	\$0.00	\$43,731.75	\$0.00
242001 Cemento y productos de concreto	\$43,731.75	\$0.00	\$7,200.00	\$3,800.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$11,180.41	\$9,042.98	\$0.00	\$4,608.36	\$0.00	\$43,731.75	\$0.00
248000 Materiales complementarios	\$47,052.41	\$1,063.79	\$940.00	\$0.00	\$7,750.00	\$34,983.35	\$2,335.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,052.41	\$0.00
248001 Materiales complementarios	\$47,052.41	\$1,063.79	\$940.00	\$0.00	\$7,750.00	\$34,983.35	\$2,335.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,052.41	\$0.00
248000 Otros materiales y artículos de construcción	\$438,651.87	\$222.42	\$111,554.82	\$39,645.00	\$33,510.00	\$56,409.24	\$305.18	\$25,488.86	\$11,567.81	\$20,455.77	\$11,238.08	\$61,815.79	\$64,439.10	\$438,651.87	\$0.00
248001 Otros materiales y artículos de construcción	\$438,651.87	\$222.42	\$111,554.82	\$39,645.00	\$33,510.00	\$56,409.24	\$305.18	\$25,488.86	\$11,567.81	\$20,455.77	\$11,238.08	\$61,815.79	\$64,439.10	\$438,651.87	\$0.00
250000 Productos químicos, farmacéuticos y de k	\$91,318.46	\$10,487.79	\$6,760.00	\$9,600.00	\$4,800.00	\$10,871.55	\$5,223.15	\$5,351.52	\$409.80	\$11,000.00	\$8,087.00	\$11,000.00	\$9,728.45	\$91,318.46	\$0.00

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Ucr: Camargo  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 10/ene./2023  
10:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
251000 Productos químicos básicos	\$86,500.00	\$9,600.00	\$4,800.00	\$9,600.00	\$4,800.00	\$10,871.55	\$4,800.00	\$4,800.00	\$0.00	\$11,000.00	\$5,500.00	\$11,000.00	\$8,728.45	\$86,500.00	\$0.00
251001 Productos Químicos Básicos	\$86,500.00	\$9,600.00	\$4,800.00	\$9,600.00	\$4,800.00	\$10,871.55	\$4,800.00	\$4,800.00	\$0.00	\$11,000.00	\$5,500.00	\$11,000.00	\$8,728.45	\$86,500.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$4,818.46	\$887.79	\$1,860.00	\$0.00	\$0.00	\$0.00	\$423.15	\$551.52	\$409.00	\$0.00	\$587.00	\$0.00	\$0.00	\$4,818.46	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$4,818.46	\$887.79	\$1,860.00	\$0.00	\$0.00	\$0.00	\$423.15	\$551.52	\$409.00	\$0.00	\$587.00	\$0.00	\$0.00	\$4,818.46	\$0.00
260000 Combustibles, lubricantes y aditivos	\$209,922.69	\$14,922.75	\$6,418.49	\$26,878.71	\$17,224.37	\$2,085.49	\$38,145.25	\$15,316.16	\$18,595.18	\$19,154.29	\$19,252.88	\$20,948.76	\$10,980.36	\$209,922.69	\$0.00
261000 Combustibles, lubricantes y aditivos	\$209,922.69	\$14,922.75	\$6,418.49	\$26,878.71	\$17,224.37	\$2,085.49	\$38,145.25	\$15,316.16	\$18,595.18	\$19,154.29	\$19,252.88	\$20,948.76	\$10,980.36	\$209,922.69	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$209,922.69	\$14,922.75	\$6,418.49	\$26,878.71	\$17,224.37	\$2,085.49	\$38,145.25	\$15,316.16	\$18,595.18	\$19,154.29	\$19,252.88	\$20,948.76	\$10,980.36	\$209,922.69	\$0.00
270000 Vestuario, blancos, prendas de protección	\$13,279.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.00	\$0.00	\$0.00	\$0.00	\$1,678.46	\$315.00	\$0.00	\$5,620.70	\$13,279.16	\$0.00
271000 Vestuario y uniformes	\$13,279.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.00	\$0.00	\$0.00	\$0.00	\$1,678.46	\$315.00	\$0.00	\$5,620.70	\$13,279.16	\$0.00
271001 Vestuario, Uniformes	\$13,279.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.00	\$0.00	\$0.00	\$0.00	\$1,678.46	\$315.00	\$0.00	\$5,620.70	\$13,279.16	\$0.00
290000 Herramientas, refacciones y accesorios m	\$38,262.12	\$0.00	\$1,189.66	\$7,289.66	\$4,675.86	\$5,966.61	\$1,700.00	\$0.00	\$7,378.74	\$1,897.12	\$0.00	\$8,972.41	\$0.00	\$38,262.12	\$0.00
291000 Herramientas menores	\$38,262.12	\$0.00	\$1,189.66	\$7,289.66	\$4,675.86	\$5,966.61	\$1,700.00	\$0.00	\$7,378.74	\$1,897.12	\$0.00	\$8,972.41	\$0.00	\$38,262.12	\$0.00
291001 Herramientas Menores	\$38,262.12	\$0.00	\$1,189.66	\$7,289.66	\$4,675.86	\$5,966.61	\$1,700.00	\$0.00	\$7,378.74	\$1,897.12	\$0.00	\$8,972.41	\$0.00	\$38,262.12	\$0.00
294000 Refacciones y accesorios menores de eq.	\$787.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.94	\$0.00	\$0.00	\$0.00	\$0.00	\$787.94	\$0.00
294001 Refacciones y accesorios menores de eq.	\$787.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.94	\$0.00	\$0.00	\$0.00	\$0.00	\$787.94	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$716,393.80</b>	<b>\$19,602.95</b>	<b>\$36,159.24</b>	<b>\$57,761.73</b>	<b>\$38,250.22</b>	<b>\$71,504.69</b>	<b>\$117,251.39</b>	<b>\$52,210.91</b>	<b>\$63,491.13</b>	<b>\$88,278.51</b>	<b>\$57,411.89</b>	<b>\$57,925.99</b>	<b>\$56,555.15</b>	<b>\$716,393.80</b>	<b>\$0.00</b>
310000 Servicios básicos	\$342,013.08	\$3,328.68	\$28,683.26	\$29,526.71	\$34,014.85	\$37,122.08	\$40,233.36	\$30,106.60	\$26,751.58	\$36,297.34	\$18,869.66	\$32,018.09	\$25,060.77	\$342,013.08	\$0.00
311000 Energía eléctrica	\$1,682.99	\$153.61	\$299.40	\$135.31	\$210.10	\$72.05	\$125.67	\$56.44	\$118.38	\$41.75	\$118.83	\$140.59	\$210.86	\$1,682.99	\$0.00
311001 Servicio de Energía Eléctrica	\$1,682.99	\$153.61	\$299.40	\$135.31	\$210.10	\$72.05	\$125.67	\$56.44	\$118.38	\$41.75	\$118.83	\$140.59	\$210.86	\$1,682.99	\$0.00
313000 Agua	\$261,036.02	\$0.00	\$25,209.79	\$15,768.96	\$30,630.66	\$31,806.00	\$30,384.52	\$26,800.16	\$22,784.16	\$22,431.52	\$15,511.86	\$18,053.43	\$21,674.84	\$261,036.02	\$0.00
313001 Servicio de Agua	\$261,036.02	\$0.00	\$25,209.79	\$15,768.96	\$30,630.66	\$31,806.00	\$30,384.52	\$26,800.16	\$22,784.16	\$22,431.52	\$15,511.86	\$18,053.43	\$21,674.84	\$261,036.02	\$0.00
314000 Telefonía tradicional	\$7,870.80	\$675.07	\$674.07	\$472.44	\$674.07	\$675.07	\$675.07	\$0.00	\$1,349.14	\$674.07	\$652.66	\$674.07	\$675.07	\$7,870.80	\$0.00
314001 Servicio Telefónico Tradicional	\$7,870.80	\$675.07	\$674.07	\$472.44	\$674.07	\$675.07	\$675.07	\$0.00	\$1,349.14	\$674.07	\$652.66	\$674.07	\$675.07	\$7,870.80	\$0.00
315000 Telefonía celular	\$2,573.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.96	\$418.10	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$2,573.27	\$0.00
315001 Servicio de Telefonía Celular	\$2,573.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.96	\$418.10	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$2,573.27	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$68,850.00	\$2,500.00	\$2,500.00	\$13,150.00	\$2,500.00	\$2,500.00	\$6,650.00	\$3,250.00	\$2,500.00	\$13,150.00	\$2,500.00	\$13,150.00	\$2,500.00	\$68,850.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$68,850.00	\$2,500.00	\$2,500.00	\$13,150.00	\$2,500.00	\$2,500.00	\$6,650.00	\$3,250.00	\$2,500.00	\$13,150.00	\$2,500.00	\$13,150.00	\$2,500.00	\$68,850.00	\$0.00
320000 Servicios de arrendamiento	\$50,832.94	\$0.00	\$3,018.00	\$7,875.00	\$470.00	\$4,000.00	\$28,800.00	\$4,169.94	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,832.94	\$0.00
325000 Arrendamiento de equipo de transporte	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$0.00
325001 Servicios de arrendamiento de vehículos y i	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$26,032.94	\$0.00	\$3,018.00	\$7,875.00	\$470.00	\$4,000.00	\$4,000.00	\$4,169.94	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,032.94	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$26,032.94	\$0.00	\$3,018.00	\$7,875.00	\$470.00	\$4,000.00	\$4,000.00	\$4,169.94	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,032.94	\$0.00
330000 Servicios profesionales, científicos, técnic	\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$6,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$6,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$12,162.55	\$980.00	\$499.74	\$1,000.12	\$923.13	\$935.32	\$1,140.57	\$1,192.46	\$1,227.65	\$1,154.11	\$1,035.10	\$1,143.83	\$930.52	\$12,162.55	\$0.00
341000 Servicios financieros y bancarios	\$12,162.55	\$980.00	\$499.74	\$1,000.12	\$923.13	\$935.32	\$1,140.57	\$1,192.46	\$1,227.65	\$1,154.11	\$1,035.10	\$1,143.83	\$930.52	\$12,162.55	\$0.00
341001 Servicios financieros, bancarios y comercial	\$12,162.55	\$980.00	\$499.74	\$1,000.12	\$923.13	\$935.32	\$1,140.57	\$1,192.46	\$1,227.65	\$1,154.11	\$1,035.10	\$1,143.83	\$930.52	\$12,162.55	\$0.00
350000 Servicios de instalación, reparación, mant	\$147,994.57	\$13,794.27	\$3,600.01	\$4,496.56	\$2,196.56	\$7,456.89	\$23,488.05	\$10,146.87	\$12,859.08	\$39,838.87	\$21,444.56	\$0.00	\$8,675.86	\$147,994.57	\$0.00
351000 Conservación y mantenimiento menor de in	\$1,903.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.39	\$0.00

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



Usr: Camargo  
Rep: rptAnalíticoPresupuestoEgresos\_FF

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2023  
10:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001 Conservación y mantenimiento menor de in	\$1,903.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.39	\$0.00
353000 Instalación, reparación y mantenimiento de	\$3,581.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.79	\$2,422.42	\$0.00	\$0.00	\$745.69	\$3,581.80	\$0.00
353001 Mantenimiento de bienes informáticos	\$3,581.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.79	\$2,422.42	\$0.00	\$0.00	\$745.69	\$3,581.80	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$104,055.28	\$12,501.17	\$3,800.01	\$4,496.55	\$2,196.56	\$4,056.89	\$15,788.05	\$10,146.87	\$10,541.80	\$22,397.45	\$10,399.66	\$0.00	\$7,930.17	\$104,055.28	\$0.00
355001 Mantenimiento de Vehículos	\$104,055.28	\$12,501.17	\$3,800.01	\$4,496.55	\$2,196.56	\$4,056.89	\$15,788.05	\$10,146.87	\$10,541.80	\$22,397.45	\$10,399.66	\$0.00	\$7,930.17	\$104,055.28	\$0.00
357000 Instalación, reparación y mantenimiento de	\$38,454.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$3,400.00	\$7,700.00	\$0.00	\$0.00	\$15,016.00	\$11,044.80	\$0.00	\$0.00	\$38,454.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$38,454.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$3,400.00	\$7,700.00	\$0.00	\$0.00	\$15,016.00	\$11,044.80	\$0.00	\$0.00	\$38,454.00	\$0.00
360000 Servicios de comunicación social y public	\$31,592.28	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,448.28	\$0.00	\$0.00	\$12,644.00	\$0.00	\$31,592.28	\$0.00
361000 Difusión por radio, televisión y otros medios	\$21,144.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,644.00	\$0.00	\$21,144.00	\$0.00
361001 Difusión de programas y actividades gubern	\$21,144.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,644.00	\$0.00	\$21,144.00	\$0.00
369000 Otros servicios de información	\$10,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,448.28	\$0.00
369001 Otros servicios de información	\$10,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,448.28	\$0.00
370000 Servicios de traslado y viáticos	\$17,307.38	\$0.00	\$358.23	\$3,353.35	\$645.68	\$1,372.40	\$297.41	\$2,713.04	\$903.44	\$1,863.19	\$3,518.57	\$2,582.07	\$0.00	\$17,307.38	\$0.00
375000 Viáticos en el país	\$17,307.38	\$0.00	\$358.23	\$3,353.35	\$645.68	\$1,372.40	\$297.41	\$2,713.04	\$903.44	\$1,863.19	\$3,518.57	\$2,582.07	\$0.00	\$17,307.38	\$0.00
375001 Viáticos en el país	\$17,307.38	\$0.00	\$358.23	\$3,353.35	\$645.68	\$1,372.40	\$297.41	\$2,713.04	\$903.44	\$1,863.19	\$3,518.57	\$2,582.07	\$0.00	\$17,307.38	\$0.00
390000 Otros servicios generales	\$108,491.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$20,618.00	\$23,282.00	\$3,882.00	\$9,101.00	\$9,128.00	\$9,544.00	\$9,538.00	\$21,888.00	\$108,491.00	\$0.00
392000 Impuestos y derechos	\$64,820.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$20,618.00	\$23,282.00	\$3,882.00	\$3,882.00	\$3,882.00	\$3,882.00	\$3,882.00	\$0.00	\$64,820.00	\$0.00
392005 Pago de derechos	\$64,820.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$20,618.00	\$23,282.00	\$3,882.00	\$3,882.00	\$3,882.00	\$3,882.00	\$3,882.00	\$0.00	\$64,820.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$43,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.00	\$5,246.00	\$5,662.00	\$5,656.00	\$21,888.00	\$43,671.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$43,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.00	\$5,246.00	\$5,662.00	\$5,656.00	\$21,888.00	\$43,671.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$685.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$685.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$685.34</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$685.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.34	\$0.00	\$0.00	\$0.00	\$0.00	\$685.34	\$0.00
441000 Ayudas sociales a personas	\$685.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.34	\$0.00	\$0.00	\$0.00	\$0.00	\$685.34	\$0.00
441001 Otros servicios generales (descuentos de in	\$685.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.34	\$0.00	\$0.00	\$0.00	\$0.00	\$685.34	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$845,543.66</b>	<b>\$25,868.97</b>	<b>\$0.00</b>	<b>\$38,594.85</b>	<b>\$0.00</b>	<b>\$93,546.21</b>	<b>\$0.00</b>	<b>\$103,448.28</b>	<b>\$42,416.38</b>	<b>\$0.00</b>	<b>\$16,141.35</b>	<b>\$0.00</b>	<b>\$363,935.08</b>	<b>\$685,951.12</b>	<b>\$159,592.54</b>
510000 Mobiliario y equipo de administración	\$64,010.32	\$25,868.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.31	\$0.00	\$8,587.04	\$0.00	\$20,000.00	\$64,010.32	\$0.00
515000 Equipo de cómputo y de tecnología de la inl	\$64,010.32	\$25,868.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.31	\$0.00	\$8,587.04	\$0.00	\$20,000.00	\$64,010.32	\$0.00
515001 Bienes informáticos	\$64,010.32	\$25,868.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.31	\$0.00	\$8,587.04	\$0.00	\$20,000.00	\$64,010.32	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$9,554.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.31	\$0.00	\$0.00	\$9,554.31	\$0.00
521000 Equipos y aparatos audiovisuales	\$9,554.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.31	\$0.00	\$0.00	\$9,554.31	\$0.00
521001 Equipos y aparatos audiovisuales	\$9,554.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.31	\$0.00	\$0.00	\$9,554.31	\$0.00
540000 Vehículos y equipo de transporte	\$397,300.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$117,300.88
541000 Vehículos y equipo terrestre	\$397,300.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$117,300.88
541001 Vehículos y Equipo Terrestre	\$397,300.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$117,300.88
560000 Maquinaria, otros equipos y herramientas	\$245,367.80	\$0.00	\$0.00	\$38,594.85	\$0.00	\$93,546.21	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$63,935.08	\$203,076.14	\$42,291.66
566000 Equipos de generación eléctrica, aparatos y	\$151,821.59	\$0.00	\$0.00	\$38,594.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$63,935.08	\$109,529.93	\$42,291.66
566001 Equipos de generación eléctrica, aparatos y	\$151,821.59	\$0.00	\$0.00	\$38,594.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$63,935.08	\$109,529.93	\$42,291.66
567000 Herramientas y máquinas-herramienta	\$93,546.21	\$0.00	\$0.00	\$0.00	\$0.00	\$93,546.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,546.21	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$93,546.21	\$0.00	\$0.00	\$0.00	\$0.00	\$93,546.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,546.21	\$0.00
590000 Activos intangibles	\$129,310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,448.28	\$25,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$129,310.35	\$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./2022**

(Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2023  
 10:16 a. m.



Usu: Camargo  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
591000 Software	\$129,310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,448.28	\$25,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$129,310.35	\$0.00
591001 Software	\$129,310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,448.28	\$25,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$129,310.35	\$0.00
<b>RECURSOS PROPIOS</b>	<b>\$5,046,204.35</b>	<b>\$244,311.31</b>	<b>\$341,424.97</b>	<b>\$665,380.01</b>	<b>\$266,766.76</b>	<b>\$470,085.81</b>	<b>\$354,232.03</b>	<b>\$383,035.36</b>	<b>\$353,430.32</b>	<b>\$349,024.09</b>	<b>\$308,548.62</b>	<b>\$372,994.07</b>	<b>\$1,057,378.96</b>	<b>\$4,886,511.81</b>	<b>\$159,692.54</b>
<b>Total Final</b>	<b>\$5,046,204.35</b>	<b>\$244,311.31</b>	<b>\$341,424.97</b>	<b>\$665,380.01</b>	<b>\$266,766.76</b>	<b>\$470,085.81</b>	<b>\$354,232.03</b>	<b>\$383,035.36</b>	<b>\$353,430.32</b>	<b>\$349,024.09</b>	<b>\$308,548.62</b>	<b>\$372,994.07</b>	<b>\$1,057,378.96</b>	<b>\$4,886,511.81</b>	<b>\$159,692.54</b>

D. ALMA ROSA EL PASADO  
 DIRECTORA GENERAL

MARIANEL GONZALEZ MARGO MARTINEZ  
 SUB DIRECTOR ADMINISTRATIVO

ING. OMAR DE LA CRUZ GONZALEZ RAMIREZ  
 COMISARIO