

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/jul./2022

hora de Impresión 02:11 p. 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)
1001 RECURSOS PROPIOS															
10000 SERVICIOS PERSONALES	\$2,763,913.00	\$165,860.00	\$163,022.80	\$172,403.00	\$171,028.00	\$167,409.00	\$182,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,854.80	\$1,742,058.20
110000 Remuneraciones al personal de carácter p	\$2,230,296.00	\$164,625.00	\$160,288.00	\$168,655.00	\$159,212.00	\$162,889.00	\$164,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,294.00	\$1,250,002.00
113000 Sueldos base al personal permanente	\$2,230,296.00	\$164,625.00	\$160,288.00	\$168,655.00	\$159,212.00	\$162,889.00	\$164,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,294.00	\$1,250,002.00
113001 Sueldos	\$2,230,296.00	\$164,625.00	\$160,288.00	\$168,655.00	\$159,212.00	\$162,889.00	\$164,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,294.00	\$1,250,002.00
130000 Remuneraciones adicionales y especiales	\$478,817.00	\$835.00	\$2,334.80	\$3,348.00	\$9,416.00	\$4,120.00	\$17,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,160.80	\$441,656.20
132000 Primas de vacaciones, dominical y gratifica	\$404,501.00	\$0.00	\$0.00	\$0.00	\$7,204.00	\$0.00	\$12,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,046.00	\$384,455.00
132001 Primas de vacaciones, dominical y gratifica	\$404,501.00	\$0.00	\$0.00	\$0.00	\$7,204.00	\$0.00	\$12,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,046.00	\$384,455.00
133000 Horas extraordinarias	\$74,316.00	\$835.00	\$2,334.80	\$3,348.00	\$2,212.00	\$4,120.00	\$4,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,114.80	\$57,201.20
133001 Horas extras	\$74,316.00	\$835.00	\$2,334.80	\$3,348.00	\$2,212.00	\$4,120.00	\$4,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,114.80	\$57,201.20
150000 Otras prestaciones sociales y económicas	\$54,800.00	\$400.00	\$400.00	\$400.00	\$2,400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$50,400.00
152000 Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$48,000.00
152001 Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$48,000.00
154000 Prestaciones contractuales	\$4,800.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
154001 Prestaciones Contractuales	\$4,800.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
200000 MATERIALES Y SUMINISTROS	\$986,600.00	\$32,979.39	\$142,242.43	\$96,630.43	\$79,488.54	\$137,625.91	\$54,848.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,815.34	\$442,784.66
210000 Materiales de administración, emisión de	\$85,000.00	\$4,310.91	\$6,873.35	\$2,066.03	\$9,148.31	\$9,300.22	\$5,105.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,803.99	\$48,196.01
211000 Materiales, útiles y equipos menores de ofic	\$25,000.00	\$4,310.91	\$0.00	\$401.72	\$0.00	\$8,726.08	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,338.71	\$7,661.29
211001 Material de Oficina	\$25,000.00	\$4,310.91	\$0.00	\$401.72	\$0.00	\$8,726.08	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,338.71	\$7,661.29
212000 Materiales y útiles de impresión y reproduc	\$25,000.00	\$0.00	\$0.00	\$734.14	\$9,004.31	\$560.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,298.80	\$14,701.20
212001 Materiales y Útiles de Impresión	\$25,000.00	\$0.00	\$0.00	\$734.14	\$9,004.31	\$560.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,298.80	\$14,701.20
214000 Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$5,660.42	\$171.55	\$0.00	\$0.00	\$387.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,219.04	\$13,780.96
214003 Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$5,660.42	\$171.55	\$0.00	\$0.00	\$387.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,219.04	\$13,780.96
216000 Material de limpieza	\$15,000.00	\$0.00	\$1,212.93	\$758.62	\$144.00	\$13.79	\$818.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.44	\$12,052.56
216001 Material de Limpieza	\$15,000.00	\$0.00	\$1,212.93	\$758.62	\$144.00	\$13.79	\$818.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.44	\$12,052.56
220000 Alimentos y utensilios	\$35,000.00	\$1,971.73	\$1,306.31	\$7,571.03	\$2,380.00	\$4,264.45	\$2,034.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,528.14	\$15,471.86
221000 Productos alimenticios para personas	\$30,000.00	\$1,745.00	\$1,306.31	\$7,571.03	\$2,380.00	\$4,223.48	\$2,034.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,260.44	\$10,739.56
221001 Alimentación de Personas	\$30,000.00	\$1,745.00	\$1,306.31	\$7,571.03	\$2,380.00	\$4,223.48	\$2,034.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,260.44	\$10,739.56
223000 Utensilios para el servicio de alimentación	\$5,000.00	\$226.73	\$0.00	\$0.00	\$0.00	\$40.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.70	\$4,732.30
223001 Utensilios para el Servicio de Alimentación	\$5,000.00	\$226.73	\$0.00	\$0.00	\$0.00	\$40.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.70	\$4,732.30
240000 Materiales y artículos de construcción y d	\$437,600.00	\$1,286.21	\$119,694.62	\$43,245.00	\$41,260.00	\$99,472.59	\$2,640.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,598.87	\$130,001.13
242000 Cemento y productos de concreto	\$30,000.00	\$0.00	\$7,200.00	\$3,600.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$11,100.00
242001 Cemento y productos de concreto	\$30,000.00	\$0.00	\$7,200.00	\$3,600.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$11,100.00
246000 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
246003 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
248000 Materiales complementarios	\$50,000.00	\$1,063.79	\$940.00	\$0.00	\$7,750.00	\$34,963.35	\$2,335.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,052.41	\$2,947.59
248001 Materiales complementarios	\$50,000.00	\$1,063.79	\$940.00	\$0.00	\$7,750.00	\$34,963.35	\$2,335.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,052.41	\$2,947.59
249000 Otros materiales y articulos de construcción	\$352,600.00	\$222.42	\$111,554.62	\$39,645.00	\$33,510.00	\$56,409.24	\$305.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,646.46	\$110,953.54

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249001	Otros materiales y artículos de construcción	\$352,600.00	\$222.42	\$111,554.62	\$39,645.00	\$33,510.00	\$56,409.24	\$305.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,646.46	\$110,953.54
250000	Productos químicos, farmacéuticos y de l	\$164,000.00	\$10,487.79	\$6,760.00	\$9,600.00	\$4,800.00	\$10,871.55	\$5,223.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,742.49	\$116,257.51
251000	Productos químicos básicos	\$144,000.00	\$9,600.00	\$4,800.00	\$9,600.00	\$4,800.00	\$10,871.55	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,471.55	\$99,528.45
251001	Productos Químicos Básicos	\$144,000.00	\$9,600.00	\$4,800.00	\$9,600.00	\$4,800.00	\$10,871.55	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,471.55	\$99,528.45
253000	Medicinas y productos farmacéuticos	\$20,000.00	\$887.79	\$1,960.00	\$0.00	\$0.00	\$0.00	\$423.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.94	\$16,729.06
253001	Medicinas y Productos Farmacéuticos	\$20,000.00	\$887.79	\$1,960.00	\$0.00	\$0.00	\$0.00	\$423.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.94	\$16,729.06
260000	Combustibles, lubricantes y aditivos	\$200,000.00	\$14,922.75	\$6,418.49	\$26,878.71	\$17,224.37	\$2,085.49	\$38,145.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,675.06	\$94,324.94
261000	Combustibles, lubricantes y aditivos	\$200,000.00	\$14,922.75	\$6,418.49	\$26,878.71	\$17,224.37	\$2,085.49	\$38,145.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,675.06	\$94,324.94
261001	Combustibles y Lubricantes vehiculos y equ	\$200,000.00	\$14,922.75	\$6,418.49	\$26,878.71	\$17,224.37	\$2,085.49	\$38,145.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,675.06	\$94,324.94
270000	Vestuario, blancos, prendas de protecció	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.00	\$24,335.00
271000	Vestuario y uniformes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.00	\$24,335.00
271001	Vestuario, Uniformes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.00	\$24,335.00
290000	Herramientas, refacciones y accesorios m	\$35,000.00	\$0.00	\$1,189.66	\$7,269.66	\$4,675.86	\$5,966.61	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,801.79	\$14,198.21
291000	Herramientas menores	\$30,000.00	\$0.00	\$1,189.66	\$7,269.66	\$4,675.86	\$5,966.61	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,801.79	\$9,198.21
291001	Herramientas Menores	\$30,000.00	\$0.00	\$1,189.66	\$7,269.66	\$4,675.86	\$5,966.61	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,801.79	\$9,198.21
294000	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
294001	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
300000	SERVICIOS GENERALES	\$613,937.00	\$19,602.95	\$36,159.24	\$57,751.73	\$38,250.22	\$71,504.69	\$117,251.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,520.22	\$273,416.78
310000	Servicios básicos	\$276,848.00	\$3,328.68	\$28,683.26	\$29,526.71	\$34,014.85	\$37,122.08	\$40,233.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,908.94	\$103,939.06
311000	Energía eléctrica	\$8,000.00	\$153.61	\$299.40	\$135.31	\$210.10	\$72.05	\$125.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.14	\$7,003.86
311001	Servicio de Energía Eléctrica	\$8,000.00	\$153.61	\$299.40	\$135.31	\$210.10	\$72.05	\$125.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.14	\$7,003.86
313000	Agua	\$203,848.00	\$0.00	\$25,209.79	\$15,768.96	\$30,630.68	\$31,806.00	\$30,364.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,779.95	\$70,068.05
313001	Servicio de Agua	\$203,848.00	\$0.00	\$25,209.79	\$15,768.96	\$30,630.68	\$31,806.00	\$30,364.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,779.95	\$70,068.05
314000	Telefonía tradicional	\$10,000.00	\$675.07	\$674.07	\$472.44	\$674.07	\$675.07	\$675.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.79	\$6,154.21
314001	Servicio Telefónico Tradicional	\$10,000.00	\$675.07	\$674.07	\$472.44	\$674.07	\$675.07	\$675.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.79	\$6,154.21
315000	Telefonía celular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.96	\$418.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487.06	\$2,512.94
315001	Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.96	\$418.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487.06	\$2,512.94
317000	Servicios de acceso de Internet, redes y prc	\$50,000.00	\$2,500.00	\$2,500.00	\$13,150.00	\$2,500.00	\$2,500.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$18,200.00
317001	Servicios de Conducción de Señales Analó	\$50,000.00	\$2,500.00	\$2,500.00	\$13,150.00	\$2,500.00	\$2,500.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$18,200.00
320000	Servicios de arrendamiento	\$50,000.00	\$0.00	\$3,018.00	\$7,875.00	\$470.00	\$4,000.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,163.00	\$5,837.00
325000	Arrendamiento de equipo de transporte	\$20,000.00	\$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	-\$4,800.00
325001	Servicios de arrendamiento de vehiculos y e	\$20,000.00	\$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	-\$4,800.00
326000	Arrendamiento de maquinaria, otros equip	\$30,000.00	\$0.00	\$3,018.00	\$7,875.00	\$470.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,363.00	\$10,637.00
326001	Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$0.00	\$3,018.00	\$7,875.00	\$470.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,363.00	\$10,637.00
330000	Servicios profesionales, científicos, técnic	\$20,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$17,000.00
331000	Servicios legales, de contabilidad, auditoría	\$10,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00
331002	Servicios de contabilidad, auditoría y servici	\$10,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00
334000	Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
334001	Capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
340000	Servicios financieros, bancarios y comerc	\$5,616.00	\$980.00	\$499.74	\$1,000.12	\$923.13	\$935.32	\$1,140.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,478.88	\$137.12

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/jul./2022

hora de Impresión 02:11 p. 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)
341000	Servicios financieros y bancarios	\$5,616.00	\$980.00	\$499.74	\$1,000.12	\$923.13	\$935.32	\$1,140.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,478.88	\$137.12
341001	Servicios financieros, bancarios y comercial	\$5,616.00	\$980.00	\$499.74	\$1,000.12	\$923.13	\$935.32	\$1,140.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,478.88	\$137.12
350000	Servicios de instalación, reparación, mant	\$110,000.00	\$13,794.27	\$3,600.01	\$4,496.55	\$2,196.56	\$7,456.89	\$23,488.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,032.33	\$54,967.67
351000	Conservación y mantenimiento menor de in	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
351001	Conservación y mantenimiento menor de in	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
353000	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
353001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
355000	Reparación y mantenimiento de equipo de t	\$70,000.00	\$12,501.17	\$3,600.01	\$4,496.55	\$2,196.56	\$4,056.89	\$15,788.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,639.23	\$27,360.77
355001	Mantenimiento de Vehículos	\$70,000.00	\$12,501.17	\$3,600.01	\$4,496.55	\$2,196.56	\$4,056.89	\$15,788.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,639.23	\$27,360.77
357000	Instalación, reparación y mantenimiento de	\$30,000.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$3,400.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,393.10	\$17,606.90
357001	Mantenimiento de Maquinaria y Equipo	\$30,000.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$3,400.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,393.10	\$17,606.90
360000	Servicios de comunicación social y public	\$45,000.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$36,500.00
361000	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$1,500.00
361001	Difusión de programas y actividades guberr	\$10,000.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$1,500.00
362000	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
362001	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
369000	Otros servicios de información	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
369001	Otros servicios de información	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
370000	Servicios de traslado y viáticos	\$20,000.00	\$0.00	\$358.23	\$3,353.35	\$645.68	\$1,372.40	\$297.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,027.07	\$13,972.93
375000	Viáticos en el país	\$20,000.00	\$0.00	\$358.23	\$3,353.35	\$645.68	\$1,372.40	\$297.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,027.07	\$13,972.93
375001	Viáticos en el país	\$20,000.00	\$0.00	\$358.23	\$3,353.35	\$645.68	\$1,372.40	\$297.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,027.07	\$13,972.93
390000	Otros servicios generales	\$86,473.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$20,618.00	\$23,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,410.00	\$41,063.00
392000	Impuestos y derechos	\$55,200.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$20,618.00	\$23,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,410.00	\$9,790.00
392006	Pago de derechos	\$55,200.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$20,618.00	\$23,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,410.00	\$9,790.00
398000	Impuesto sobre nóminas y otros que se deri	\$31,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,273.00
398001	Impuesto sobre nóminas y otros que se deri	\$31,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,273.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
440000	Ayudas sociales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
441000	Ayudas sociales a personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
441001	Otros servicios generales (descuentos de in	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$447,100.00	\$25,868.97	\$0.00	\$38,594.85	\$0.00	\$93,546.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,010.03	\$289,089.97
510000	Mobiliario y equipo de administración	\$40,000.00	\$25,868.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,868.97	\$14,131.03
511000	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
511001	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
515000	Equipo de cómputo y de tecnología de la inf	\$30,000.00	\$25,868.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,868.97	\$4,131.03
515001	Bienes informáticos	\$30,000.00	\$25,868.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,868.97	\$4,131.03
520000	Mobiliario y equipo educacional y recreati	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
521000	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
521001	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
540000	Vehículos y equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2022
02:11 p. m.

Utr: 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)
541000 Vehiculos y equipo terrestre	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
541001 Vehiculos y Equipo Terrestre	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
560000 Maquinaria, otros equipos y herramientas	\$182,100.00	\$0.00	\$0.00	\$38,594.85	\$0.00	\$93,546.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,141.06	\$49,958.94
566000 Equipos de generación eléctrica, aparatos y	\$88,553.79	\$0.00	\$0.00	\$38,594.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,594.85	\$49,958.94
566001 Equipos de generación eléctrica, aparatos y	\$88,553.79	\$0.00	\$0.00	\$38,594.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,594.85	\$49,958.94
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	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
591000 Software	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
591001 Software	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
RECURSOS PROPIOS	\$4,826,550.00	\$244,311.31	\$341,424.47	\$365,380.01	\$288,766.76	\$470,085.81	\$354,232.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064,200.39	\$2,762,349.61

Total Final \$4,826,550.00 \$244,311.31 \$341,424.47 \$365,380.01 \$288,766.76 \$470,085.81 \$354,232.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,064,200.39 \$2,762,349.61

L.D. ALMA ROSA VELAS PASCAL
DIRECTORA GENERAL

MARIANO GONZALO CAMARGO MARTINEZ
SUB DIRECTOR ADMINISTRATIVO

ING. OMAR DE LA CRUZ GONZALEZ RAMIREZ
COMISARIO