

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023



Usr: Camargo

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 17/ago./2023

03:58 p. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Deuda	
<b>1001</b>	<b>RECURSOS PROPIOS</b>											
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,786,522.00</b>	<b>\$0.00</b>	<b>\$2,786,522.00</b>	<b>\$2,786,522.00</b>	<b>\$0.00</b>	<b>\$1,181,854.47</b>	<b>\$1,604,667.53</b>	<b>\$1,604,667.53</b>	<b>\$1,181,854.47</b>	<b>\$1,181,854.47</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$2,249,508.00</b>	<b>\$0.00</b>	<b>\$2,249,508.00</b>	<b>\$2,249,508.00</b>	<b>\$0.00</b>	<b>\$1,124,650.53</b>	<b>\$1,124,857.47</b>	<b>\$1,124,857.47</b>	<b>\$1,124,650.53</b>	<b>\$1,124,650.53</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$2,249,508.00	\$0.00	\$2,249,508.00	\$2,249,508.00	\$0.00	\$1,124,650.53	\$1,124,857.47	\$1,124,857.47	\$1,124,650.53	\$1,124,650.53	\$0.00
113001	Sueldos	\$2,249,508.00	\$0.00	\$2,249,508.00	\$2,249,508.00	\$0.00	\$1,124,650.53	\$1,124,857.47	\$1,124,857.47	\$1,124,650.53	\$1,124,650.53	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$482,214.00</b>	<b>\$0.00</b>	<b>\$482,214.00</b>	<b>\$482,214.00</b>	<b>\$0.00</b>	<b>\$41,203.94</b>	<b>\$441,010.06</b>	<b>\$441,010.06</b>	<b>\$41,203.94</b>	<b>\$41,203.94</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$407,898.00	\$0.00	\$407,898.00	\$407,898.00	\$0.00	\$16,324.00	\$391,574.00	\$391,574.00	\$16,324.00	\$16,324.00	\$0.00
132001	Primas de vacaciones, dominical y gratificación de fin de :	\$407,898.00	\$0.00	\$407,898.00	\$407,898.00	\$0.00	\$16,324.00	\$391,574.00	\$391,574.00	\$16,324.00	\$16,324.00	\$0.00
133000	Horas extraordinarias	\$74,316.00	\$0.00	\$74,316.00	\$74,316.00	\$0.00	\$24,879.94	\$49,436.06	\$49,436.06	\$24,879.94	\$24,879.94	\$0.00
133001	Horas extras	\$74,316.00	\$0.00	\$74,316.00	\$74,316.00	\$0.00	\$24,879.94	\$49,436.06	\$49,436.06	\$24,879.94	\$24,879.94	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$54,800.00</b>	<b>\$0.00</b>	<b>\$54,800.00</b>	<b>\$54,800.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$38,800.00</b>	<b>\$38,800.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$16,000.00	\$34,000.00	\$34,000.00	\$16,000.00	\$16,000.00	\$0.00
152001	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$16,000.00	\$34,000.00	\$34,000.00	\$16,000.00	\$16,000.00	\$0.00
154000	Prestaciones contractuales	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
154001	Prestaciones Contractuales	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,094,011.00</b>	<b>-\$109,611.20</b>	<b>\$984,399.80</b>	<b>\$607,203.54</b>	<b>\$377,196.26</b>	<b>\$607,203.54</b>	<b>\$0.00</b>	<b>\$377,196.26</b>	<b>\$607,203.54</b>	<b>\$607,203.54</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$75,000.00</b>	<b>\$5,000.00</b>	<b>\$80,000.00</b>	<b>\$65,975.96</b>	<b>\$14,024.04</b>	<b>\$65,975.96</b>	<b>\$0.00</b>	<b>\$14,024.04</b>	<b>\$65,975.96</b>	<b>\$65,975.96</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$15,000.00	\$45,000.00	\$41,234.72	\$3,765.28	\$41,234.72	\$0.00	\$3,765.28	\$41,234.72	\$41,234.72	\$0.00
211001	Material de Oficina	\$30,000.00	\$15,000.00	\$45,000.00	\$41,234.72	\$3,765.28	\$41,234.72	\$0.00	\$3,765.28	\$41,234.72	\$41,234.72	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$20,000.00	\$5,000.00	\$25,000.00	\$20,279.17	\$4,720.83	\$20,279.17	\$0.00	\$4,720.83	\$20,279.17	\$20,279.17	\$0.00
212001	Materiales y Útiles de Impresión	\$20,000.00	\$5,000.00	\$25,000.00	\$20,279.17	\$4,720.83	\$20,279.17	\$0.00	\$4,720.83	\$20,279.17	\$20,279.17	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,911.18	\$2,088.82	\$2,911.18	\$0.00	\$2,088.82	\$2,911.18	\$2,911.18	\$0.00
214003	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,911.18	\$2,088.82	\$2,911.18	\$0.00	\$2,088.82	\$2,911.18	\$2,911.18	\$0.00
216000	Material de limpieza	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,550.89	\$3,449.11	\$1,550.89	\$0.00	\$3,449.11	\$1,550.89	\$1,550.89	\$0.00
216001	Material de Limpieza	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,550.89	\$3,449.11	\$1,550.89	\$0.00	\$3,449.11	\$1,550.89	\$1,550.89	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$45,000.00</b>	<b>-\$10,000.00</b>	<b>\$35,000.00</b>	<b>\$14,343.77</b>	<b>\$20,656.23</b>	<b>\$14,343.77</b>	<b>\$0.00</b>	<b>\$20,656.23</b>	<b>\$14,343.77</b>	<b>\$14,343.77</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$40,000.00	-\$10,000.00	\$30,000.00	\$13,397.33	\$16,602.67	\$13,397.33	\$0.00	\$16,602.67	\$13,397.33	\$13,397.33	\$0.00
221001	Alimentación de Personas	\$40,000.00	-\$10,000.00	\$30,000.00	\$13,397.33	\$16,602.67	\$13,397.33	\$0.00	\$16,602.67	\$13,397.33	\$13,397.33	\$0.00
223000	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$946.44	\$4,053.56	\$946.44	\$0.00	\$4,053.56	\$946.44	\$946.44	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$5,000.00	\$0.00	\$5,000.00	\$946.44	\$4,053.56	\$946.44	\$0.00	\$4,053.56	\$946.44	\$946.44	\$0.00

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

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 17/ago./2023  
03:58 p. m.



Usr: Camargo  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>230000</b>	<b>Materias primas y materiales de producción y comercio</b>	<b>\$225,000.00</b>	<b>-\$124,611.20</b>	<b>\$100,388.80</b>	<b>\$41,845.00</b>	<b>\$58,543.80</b>	<b>\$41,845.00</b>	<b>\$0.00</b>	<b>\$58,543.80</b>	<b>\$41,845.00</b>	<b>\$41,845.00</b>	<b>\$0.00</b>
238000	Mercancías adquiridas para su comercialización	\$225,000.00	-\$124,611.20	\$100,388.80	\$41,845.00	\$58,543.80	\$41,845.00	\$0.00	\$58,543.80	\$41,845.00	\$41,845.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$225,000.00	-\$124,611.20	\$100,388.80	\$41,845.00	\$58,543.80	\$41,845.00	\$0.00	\$58,543.80	\$41,845.00	\$41,845.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$369,011.00</b>	<b>\$0.00</b>	<b>\$369,011.00</b>	<b>\$255,614.46</b>	<b>\$113,396.54</b>	<b>\$255,614.46</b>	<b>\$0.00</b>	<b>\$113,396.54</b>	<b>\$255,614.46</b>	<b>\$255,614.46</b>	<b>\$0.00</b>
242000	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$19,054.97	\$10,945.03	\$19,054.97	\$0.00	\$10,945.03	\$19,054.97	\$19,054.97	\$0.00
242001	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$19,054.97	\$10,945.03	\$19,054.97	\$0.00	\$10,945.03	\$19,054.97	\$19,054.97	\$0.00
246000	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
246003	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$43,915.10	\$6,084.90	\$43,915.10	\$0.00	\$6,084.90	\$43,915.10	\$43,915.10	\$0.00
248001	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$43,915.10	\$6,084.90	\$43,915.10	\$0.00	\$6,084.90	\$43,915.10	\$43,915.10	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$284,011.00	\$0.00	\$284,011.00	\$192,644.39	\$91,366.61	\$192,644.39	\$0.00	\$91,366.61	\$192,644.39	\$192,644.39	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$284,011.00	\$0.00	\$284,011.00	\$192,644.39	\$91,366.61	\$192,644.39	\$0.00	\$91,366.61	\$192,644.39	\$192,644.39	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$125,000.00</b>	<b>\$20,000.00</b>	<b>\$145,000.00</b>	<b>\$94,323.22</b>	<b>\$50,676.78</b>	<b>\$94,323.22</b>	<b>\$0.00</b>	<b>\$50,676.78</b>	<b>\$94,323.22</b>	<b>\$94,323.22</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$110,000.00	\$0.00	\$110,000.00	\$72,547.23	\$37,452.77	\$72,547.23	\$0.00	\$37,452.77	\$72,547.23	\$72,547.23	\$0.00
251001	Productos Quimicos Basicos	\$110,000.00	\$0.00	\$110,000.00	\$72,547.23	\$37,452.77	\$72,547.23	\$0.00	\$37,452.77	\$72,547.23	\$72,547.23	\$0.00
253000	Medicinas y productos farmacéuticos	\$10,000.00	\$20,000.00	\$30,000.00	\$21,775.99	\$8,224.01	\$21,775.99	\$0.00	\$8,224.01	\$21,775.99	\$21,775.99	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$10,000.00	\$20,000.00	\$30,000.00	\$21,775.99	\$8,224.01	\$21,775.99	\$0.00	\$8,224.01	\$21,775.99	\$21,775.99	\$0.00
259000	Otros productos químicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$126,937.49</b>	<b>\$73,062.51</b>	<b>\$126,937.49</b>	<b>\$0.00</b>	<b>\$73,062.51</b>	<b>\$126,937.49</b>	<b>\$126,937.49</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$126,937.49	\$73,062.51	\$126,937.49	\$0.00	\$73,062.51	\$126,937.49	\$126,937.49	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$200,000.00	\$0.00	\$200,000.00	\$126,937.49	\$73,062.51	\$126,937.49	\$0.00	\$73,062.51	\$126,937.49	\$126,937.49	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$8,163.64</b>	<b>\$16,836.36</b>	<b>\$8,163.64</b>	<b>\$0.00</b>	<b>\$16,836.36</b>	<b>\$8,163.64</b>	<b>\$8,163.64</b>	<b>\$0.00</b>
291000	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$8,163.64	\$11,836.36	\$8,163.64	\$0.00	\$11,836.36	\$8,163.64	\$8,163.64	\$0.00
291001	Herramientas Menores	\$20,000.00	\$0.00	\$20,000.00	\$8,163.64	\$11,836.36	\$8,163.64	\$0.00	\$11,836.36	\$8,163.64	\$8,163.64	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$632,380.00</b>	<b>\$224,310.34</b>	<b>\$856,690.34</b>	<b>\$538,023.25</b>	<b>\$318,667.09</b>	<b>\$538,023.25</b>	<b>\$0.00</b>	<b>\$318,667.09</b>	<b>\$538,023.25</b>	<b>\$538,023.25</b>	<b>\$0.00</b>

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

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023



Usr: Camargo  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 17/ago./2023  
03:58 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>310000</b>	<b>Servicios básicos</b>	<b>\$273,500.00</b>	<b>\$10,000.00</b>	<b>\$283,500.00</b>	<b>\$168,796.49</b>	<b>\$114,703.51</b>	<b>\$168,796.49</b>	<b>\$0.00</b>	<b>\$114,703.51</b>	<b>\$168,796.49</b>	<b>\$168,796.49</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$778.35	\$4,221.65	\$778.35	\$0.00	\$4,221.65	\$778.35	\$778.35	\$0.00
311001	Servicio de Energía Eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$778.35	\$4,221.65	\$778.35	\$0.00	\$4,221.65	\$778.35	\$778.35	\$0.00
313000	Agua	\$216,000.00	\$0.00	\$216,000.00	\$130,218.09	\$85,781.91	\$130,218.09	\$0.00	\$85,781.91	\$130,218.09	\$130,218.09	\$0.00
313001	Servicio de Agua	\$216,000.00	\$0.00	\$216,000.00	\$130,218.09	\$85,781.91	\$130,218.09	\$0.00	\$85,781.91	\$130,218.09	\$130,218.09	\$0.00
314000	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$4,034.53	\$5,965.47	\$4,034.53	\$0.00	\$5,965.47	\$4,034.53	\$4,034.53	\$0.00
314001	Servicio Telefónico Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$4,034.53	\$5,965.47	\$4,034.53	\$0.00	\$5,965.47	\$4,034.53	\$4,034.53	\$0.00
315000	Telefonía celular	\$2,500.00	\$0.00	\$2,500.00	\$215.52	\$2,284.48	\$215.52	\$0.00	\$2,284.48	\$215.52	\$215.52	\$0.00
315001	Servicio de Telefonía Celular	\$2,500.00	\$0.00	\$2,500.00	\$215.52	\$2,284.48	\$215.52	\$0.00	\$2,284.48	\$215.52	\$215.52	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$40,000.00	\$10,000.00	\$50,000.00	\$33,550.00	\$16,450.00	\$33,550.00	\$0.00	\$16,450.00	\$33,550.00	\$33,550.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitali	\$40,000.00	\$10,000.00	\$50,000.00	\$33,550.00	\$16,450.00	\$33,550.00	\$0.00	\$16,450.00	\$33,550.00	\$33,550.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$40,000.00</b>	<b>\$65,000.00</b>	<b>\$105,000.00</b>	<b>\$67,500.00</b>	<b>\$37,500.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>
325000	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$9,000.00	\$11,000.00	\$9,000.00	\$0.00	\$11,000.00	\$9,000.00	\$9,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$20,000.00	\$0.00	\$20,000.00	\$9,000.00	\$11,000.00	\$9,000.00	\$0.00	\$11,000.00	\$9,000.00	\$9,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$20,000.00	\$45,000.00	\$65,000.00	\$38,500.00	\$26,500.00	\$38,500.00	\$0.00	\$26,500.00	\$38,500.00	\$38,500.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$20,000.00	\$45,000.00	\$65,000.00	\$38,500.00	\$26,500.00	\$38,500.00	\$0.00	\$26,500.00	\$38,500.00	\$38,500.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros se</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
334001	Capacitación	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$12,000.00</b>	<b>\$24,310.34</b>	<b>\$36,310.34</b>	<b>\$29,142.70</b>	<b>\$7,167.64</b>	<b>\$29,142.70</b>	<b>\$0.00</b>	<b>\$7,167.64</b>	<b>\$29,142.70</b>	<b>\$29,142.70</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$12,000.00	-\$10,000.00	\$2,000.00	\$659.57	\$1,340.43	\$659.57	\$0.00	\$1,340.43	\$659.57	\$659.57	\$0.00
341001	Servicios financieros, bancarios y comerciales	\$12,000.00	-\$10,000.00	\$2,000.00	\$659.57	\$1,340.43	\$659.57	\$0.00	\$1,340.43	\$659.57	\$659.57	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$19,310.34	\$19,310.34	\$19,310.34	\$0.00	\$19,310.34	\$0.00	\$0.00	\$19,310.34	\$19,310.34	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$19,310.34	\$19,310.34	\$19,310.34	\$0.00	\$19,310.34	\$0.00	\$0.00	\$19,310.34	\$19,310.34	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$15,000.00	\$15,000.00	\$9,172.79	\$5,827.21	\$9,172.79	\$0.00	\$5,827.21	\$9,172.79	\$9,172.79	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$15,000.00	\$15,000.00	\$9,172.79	\$5,827.21	\$9,172.79	\$0.00	\$5,827.21	\$9,172.79	\$9,172.79	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y r</b>	<b>\$100,000.00</b>	<b>\$80,000.00</b>	<b>\$180,000.00</b>	<b>\$141,936.37</b>	<b>\$38,063.63</b>	<b>\$141,936.37</b>	<b>\$0.00</b>	<b>\$38,063.63</b>	<b>\$141,936.37</b>	<b>\$141,936.37</b>	<b>\$0.00</b>

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

HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023



Usr: Camargo  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 17/ago./2023  
03:58 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
351000	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$2,887.93	\$2,112.07	\$2,887.93	\$0.00	\$2,112.07	\$2,887.93	\$2,887.93	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$2,887.93	\$2,112.07	\$2,887.93	\$0.00	\$2,112.07	\$2,887.93	\$2,887.93	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$30,015.81	\$14,984.19	\$30,015.81	\$0.00	\$14,984.19	\$30,015.81	\$30,015.81	\$0.00
355001	Mantenimiento de Vehículos	\$45,000.00	\$0.00	\$45,000.00	\$30,015.81	\$14,984.19	\$30,015.81	\$0.00	\$14,984.19	\$30,015.81	\$30,015.81	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$45,000.00	\$80,000.00	\$125,000.00	\$109,032.63	\$15,967.37	\$109,032.63	\$0.00	\$15,967.37	\$109,032.63	\$109,032.63	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$45,000.00	\$80,000.00	\$125,000.00	\$109,032.63	\$15,967.37	\$109,032.63	\$0.00	\$15,967.37	\$109,032.63	\$109,032.63	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$40,000.00</b>	<b>\$45,000.00</b>	<b>\$85,000.00</b>	<b>\$58,269.49</b>	<b>\$26,730.51</b>	<b>\$58,269.49</b>	<b>\$0.00</b>	<b>\$26,730.51</b>	<b>\$58,269.49</b>	<b>\$58,269.49</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$45,000.00	\$55,000.00	\$44,269.49	\$10,730.51	\$44,269.49	\$0.00	\$10,730.51	\$44,269.49	\$44,269.49	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$10,000.00	\$45,000.00	\$55,000.00	\$44,269.49	\$10,730.51	\$44,269.49	\$0.00	\$10,730.51	\$44,269.49	\$44,269.49	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
369000	Otros servicios de información	\$25,000.00	\$0.00	\$25,000.00	\$14,000.00	\$11,000.00	\$14,000.00	\$0.00	\$11,000.00	\$14,000.00	\$14,000.00	\$0.00
369001	Otros servicios de información	\$25,000.00	\$0.00	\$25,000.00	\$14,000.00	\$11,000.00	\$14,000.00	\$0.00	\$11,000.00	\$14,000.00	\$14,000.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$10,592.20</b>	<b>\$9,407.80</b>	<b>\$10,592.20</b>	<b>\$0.00</b>	<b>\$9,407.80</b>	<b>\$10,592.20</b>	<b>\$10,592.20</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$10,592.20	\$9,407.80	\$10,592.20	\$0.00	\$9,407.80	\$10,592.20	\$10,592.20	\$0.00
375001	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$10,592.20	\$9,407.80	\$10,592.20	\$0.00	\$9,407.80	\$10,592.20	\$10,592.20	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$126,880.00</b>	<b>\$0.00</b>	<b>\$126,880.00</b>	<b>\$51,786.00</b>	<b>\$75,094.00</b>	<b>\$51,786.00</b>	<b>\$0.00</b>	<b>\$75,094.00</b>	<b>\$51,786.00</b>	<b>\$51,786.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$44,928.00	\$0.00	\$44,928.00	\$22,520.00	\$22,408.00	\$22,520.00	\$0.00	\$22,408.00	\$22,520.00	\$22,520.00	\$0.00
392005	Pago de otros impuestos	\$44,928.00	\$0.00	\$44,928.00	\$22,520.00	\$22,408.00	\$22,520.00	\$0.00	\$22,408.00	\$22,520.00	\$22,520.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$81,952.00	\$0.00	\$81,952.00	\$29,266.00	\$52,686.00	\$29,266.00	\$0.00	\$52,686.00	\$29,266.00	\$29,266.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$81,952.00	\$0.00	\$81,952.00	\$29,266.00	\$52,686.00	\$29,266.00	\$0.00	\$52,686.00	\$29,266.00	\$29,266.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	Otros servicios generales (descuentos de insen y de reca	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$308,637.00</b>	<b>-\$109,699.14</b>	<b>\$198,937.86</b>	<b>\$155,517.24</b>	<b>\$43,420.62</b>	<b>\$155,517.24</b>	<b>\$0.00</b>	<b>\$43,420.62</b>	<b>\$155,517.24</b>	<b>\$155,517.24</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$28,620.69</b>	<b>\$28,620.69</b>	<b>\$28,620.69</b>	<b>\$0.00</b>	<b>\$28,620.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,620.69</b>	<b>\$28,620.69</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$28,620.69	\$28,620.69	\$28,620.69	\$0.00	\$28,620.69	\$0.00	\$0.00	\$28,620.69	\$28,620.69	\$0.00
515001	Bienes informáticos	\$0.00	\$28,620.69	\$28,620.69	\$28,620.69	\$0.00	\$28,620.69	\$0.00	\$0.00	\$28,620.69	\$28,620.69	\$0.00

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

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023



Usr: Camargo  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 17/ago./2023  
03:58 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>540000 Vehículos y equipo de transporte</b>	<b>\$100,000.00</b>	<b>-\$65,216.38</b>	<b>\$34,783.62</b>	<b>\$0.00</b>	<b>\$34,783.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,783.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
541000 Vehiculos y equipo terrestre	\$100,000.00	-\$65,216.38	\$34,783.62	\$0.00	\$34,783.62	\$0.00	\$0.00	\$34,783.62	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$100,000.00	-\$65,216.38	\$34,783.62	\$0.00	\$34,783.62	\$0.00	\$0.00	\$34,783.62	\$0.00	\$0.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$108,637.00</b>	<b>\$26,896.55</b>	<b>\$135,533.55</b>	<b>\$126,896.55</b>	<b>\$8,637.00</b>	<b>\$126,896.55</b>	<b>\$0.00</b>	<b>\$8,637.00</b>	<b>\$126,896.55</b>	<b>\$126,896.55</b>	<b>\$0.00</b>
566000 Equipos de generación eléctrica, aparatos y accesorios el	\$100,000.00	\$26,896.55	\$126,896.55	\$126,896.55	\$0.00	\$126,896.55	\$0.00	\$0.00	\$126,896.55	\$126,896.55	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios el	\$100,000.00	\$26,896.55	\$126,896.55	\$126,896.55	\$0.00	\$126,896.55	\$0.00	\$0.00	\$126,896.55	\$126,896.55	\$0.00
567000 Herramientas y máquinas-herramienta	\$8,637.00	\$0.00	\$8,637.00	\$0.00	\$8,637.00	\$0.00	\$0.00	\$8,637.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$8,637.00	\$0.00	\$8,637.00	\$0.00	\$8,637.00	\$0.00	\$0.00	\$8,637.00	\$0.00	\$0.00	\$0.00
<b>590000 Activos intangibles</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
591000 Software	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001 Software	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS PROPIOS</b>	<b>\$4,826,550.00</b>	<b>\$0.00</b>	<b>\$4,826,550.00</b>	<b>\$4,087,266.03</b>	<b>\$739,283.97</b>	<b>\$2,482,598.50</b>	<b>\$1,604,667.53</b>	<b>\$2,343,951.50</b>	<b>\$2,482,598.50</b>	<b>\$2,482,598.50</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$4,826,550.00</b>	<b>\$0.00</b>	<b>\$4,826,550.00</b>	<b>\$4,087,266.03</b>	<b>\$739,283.97</b>	<b>\$2,482,598.50</b>	<b>\$1,604,667.53</b>	<b>\$2,343,951.50</b>	<b>\$2,482,598.50</b>	<b>\$2,482,598.50</b>	<b>\$0.00</b>