

# 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/sep./2023



Usr: Camargo  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/oct./2023  
08:43 a. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible 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>\$1,761,392.92</b>	<b>\$1,025,129.08</b>	<b>\$1,025,129.08</b>	<b>\$1,761,392.92</b>	<b>\$1,761,392.92</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>\$1,682,230.92</b>	<b>\$567,277.08</b>	<b>\$567,277.08</b>	<b>\$1,682,230.92</b>	<b>\$1,682,230.92</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	\$1,682,230.92	\$567,277.08	\$567,277.08	\$1,682,230.92	\$1,682,230.92	\$0.00
113001	Sueldos	\$2,249,508.00	\$0.00	\$2,249,508.00	\$2,249,508.00	\$0.00	\$1,682,230.92	\$567,277.08	\$567,277.08	\$1,682,230.92	\$1,682,230.92	\$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>\$63,162.00</b>	<b>\$419,052.00</b>	<b>\$419,052.00</b>	<b>\$63,162.00</b>	<b>\$63,162.00</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	\$46,838.00	\$27,478.00	\$27,478.00	\$46,838.00	\$46,838.00	\$0.00
133001	Horas extras	\$74,316.00	\$0.00	\$74,316.00	\$74,316.00	\$0.00	\$46,838.00	\$27,478.00	\$27,478.00	\$46,838.00	\$46,838.00	\$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>-\$57,500.00</b>	<b>\$1,036,511.00</b>	<b>\$897,369.51</b>	<b>\$139,141.49</b>	<b>\$897,369.51</b>	<b>\$0.00</b>	<b>\$139,141.49</b>	<b>\$897,369.51</b>	<b>\$897,369.51</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$75,000.00</b>	<b>\$32,500.00</b>	<b>\$107,500.00</b>	<b>\$98,312.60</b>	<b>\$9,187.40</b>	<b>\$98,312.60</b>	<b>\$0.00</b>	<b>\$9,187.40</b>	<b>\$98,312.60</b>	<b>\$98,312.60</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$35,000.00	\$65,000.00	\$61,928.18	\$3,071.82	\$61,928.18	\$0.00	\$3,071.82	\$61,928.18	\$61,928.18	\$0.00
211001	Material de Oficina	\$30,000.00	\$35,000.00	\$65,000.00	\$61,928.18	\$3,071.82	\$61,928.18	\$0.00	\$3,071.82	\$61,928.18	\$61,928.18	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$20,000.00	\$7,500.00	\$27,500.00	\$26,314.52	\$1,185.48	\$26,314.52	\$0.00	\$1,185.48	\$26,314.52	\$26,314.52	\$0.00
212001	Materiales y Útiles de Impresión	\$20,000.00	\$7,500.00	\$27,500.00	\$26,314.52	\$1,185.48	\$26,314.52	\$0.00	\$1,185.48	\$26,314.52	\$26,314.52	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$5,000.00	\$10,000.00	\$6,968.61	\$3,031.39	\$6,968.61	\$0.00	\$3,031.39	\$6,968.61	\$6,968.61	\$0.00
214003	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$5,000.00	\$10,000.00	\$6,968.61	\$3,031.39	\$6,968.61	\$0.00	\$3,031.39	\$6,968.61	\$6,968.61	\$0.00
216000	Material de limpieza	\$10,000.00	-\$5,000.00	\$5,000.00	\$3,101.29	\$1,898.71	\$3,101.29	\$0.00	\$1,898.71	\$3,101.29	\$3,101.29	\$0.00
216001	Material de Limpieza	\$10,000.00	-\$5,000.00	\$5,000.00	\$3,101.29	\$1,898.71	\$3,101.29	\$0.00	\$1,898.71	\$3,101.29	\$3,101.29	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$45,000.00</b>	<b>-\$20,000.00</b>	<b>\$25,000.00</b>	<b>\$16,962.32</b>	<b>\$8,037.68</b>	<b>\$16,962.32</b>	<b>\$0.00</b>	<b>\$8,037.68</b>	<b>\$16,962.32</b>	<b>\$16,962.32</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$40,000.00	-\$20,000.00	\$20,000.00	\$15,696.05	\$4,303.95	\$15,696.05	\$0.00	\$4,303.95	\$15,696.05	\$15,696.05	\$0.00
221001	Alimentación de Personas	\$40,000.00	-\$20,000.00	\$20,000.00	\$15,696.05	\$4,303.95	\$15,696.05	\$0.00	\$4,303.95	\$15,696.05	\$15,696.05	\$0.00
223000	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$1,266.27	\$3,733.73	\$1,266.27	\$0.00	\$3,733.73	\$1,266.27	\$1,266.27	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$5,000.00	\$0.00	\$5,000.00	\$1,266.27	\$3,733.73	\$1,266.27	\$0.00	\$3,733.73	\$1,266.27	\$1,266.27	\$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/sep./2023



Usr: Camargo  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/oct./2023  
08:43 a. 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>230000</b>	<b>Materias primas y materiales de producción y comercio</b>	<b>\$225,000.00</b>	<b>-\$170,655.00</b>	<b>\$54,345.00</b>	<b>\$54,345.00</b>	<b>\$0.00</b>	<b>\$54,345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,345.00</b>	<b>\$54,345.00</b>	<b>\$0.00</b>
238000	Mercancías adquiridas para su comercialización	\$225,000.00	-\$170,655.00	\$54,345.00	\$54,345.00	\$0.00	\$54,345.00	\$0.00	\$0.00	\$54,345.00	\$54,345.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$225,000.00	-\$170,655.00	\$54,345.00	\$54,345.00	\$0.00	\$54,345.00	\$0.00	\$0.00	\$54,345.00	\$54,345.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$369,011.00</b>	<b>\$100,655.00</b>	<b>\$469,666.00</b>	<b>\$386,305.55</b>	<b>\$83,360.45</b>	<b>\$386,305.55</b>	<b>\$0.00</b>	<b>\$83,360.45</b>	<b>\$386,305.55</b>	<b>\$386,305.55</b>	<b>\$0.00</b>
242000	Cemento y productos de concreto	\$30,000.00	\$30,000.00	\$60,000.00	\$51,064.58	\$8,935.42	\$51,064.58	\$0.00	\$8,935.42	\$51,064.58	\$51,064.58	\$0.00
242001	Cemento y productos de concreto	\$30,000.00	\$30,000.00	\$60,000.00	\$51,064.58	\$8,935.42	\$51,064.58	\$0.00	\$8,935.42	\$51,064.58	\$51,064.58	\$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	\$30,000.00	\$80,000.00	\$56,921.14	\$23,078.86	\$56,921.14	\$0.00	\$23,078.86	\$56,921.14	\$56,921.14	\$0.00
248001	Materiales complementarios	\$50,000.00	\$30,000.00	\$80,000.00	\$56,921.14	\$23,078.86	\$56,921.14	\$0.00	\$23,078.86	\$56,921.14	\$56,921.14	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$284,011.00	\$40,655.00	\$324,666.00	\$278,319.83	\$46,346.17	\$278,319.83	\$0.00	\$46,346.17	\$278,319.83	\$278,319.83	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$284,011.00	\$40,655.00	\$324,666.00	\$278,319.83	\$46,346.17	\$278,319.83	\$0.00	\$46,346.17	\$278,319.83	\$278,319.83	\$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>\$132,509.61</b>	<b>\$12,490.39</b>	<b>\$132,509.61</b>	<b>\$0.00</b>	<b>\$12,490.39</b>	<b>\$132,509.61</b>	<b>\$132,509.61</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$110,000.00	\$0.00	\$110,000.00	\$102,947.23	\$7,052.77	\$102,947.23	\$0.00	\$7,052.77	\$102,947.23	\$102,947.23	\$0.00
251001	Productos Quimicos Basicos	\$110,000.00	\$0.00	\$110,000.00	\$102,947.23	\$7,052.77	\$102,947.23	\$0.00	\$7,052.77	\$102,947.23	\$102,947.23	\$0.00
253000	Medicinas y productos farmacéuticos	\$10,000.00	\$20,000.00	\$30,000.00	\$29,562.38	\$437.62	\$29,562.38	\$0.00	\$437.62	\$29,562.38	\$29,562.38	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$10,000.00	\$20,000.00	\$30,000.00	\$29,562.38	\$437.62	\$29,562.38	\$0.00	\$437.62	\$29,562.38	\$29,562.38	\$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>\$190,153.34</b>	<b>\$9,846.66</b>	<b>\$190,153.34</b>	<b>\$0.00</b>	<b>\$9,846.66</b>	<b>\$190,153.34</b>	<b>\$190,153.34</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$190,153.34	\$9,846.66	\$190,153.34	\$0.00	\$9,846.66	\$190,153.34	\$190,153.34	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$200,000.00	\$0.00	\$200,000.00	\$190,153.34	\$9,846.66	\$190,153.34	\$0.00	\$9,846.66	\$190,153.34	\$190,153.34	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$30,000.00</b>	<b>-\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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>\$18,781.09</b>	<b>\$6,218.91</b>	<b>\$18,781.09</b>	<b>\$0.00</b>	<b>\$6,218.91</b>	<b>\$18,781.09</b>	<b>\$18,781.09</b>	<b>\$0.00</b>
291000	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$14,746.61	\$5,253.39	\$14,746.61	\$0.00	\$5,253.39	\$14,746.61	\$14,746.61	\$0.00
291001	Herramientas Menores	\$20,000.00	\$0.00	\$20,000.00	\$14,746.61	\$5,253.39	\$14,746.61	\$0.00	\$5,253.39	\$14,746.61	\$14,746.61	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$4,034.48	\$965.52	\$4,034.48	\$0.00	\$965.52	\$4,034.48	\$4,034.48	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$4,034.48	\$965.52	\$4,034.48	\$0.00	\$965.52	\$4,034.48	\$4,034.48	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$632,380.00</b>	<b>\$214,310.34</b>	<b>\$846,690.34</b>	<b>\$681,781.01</b>	<b>\$164,909.33</b>	<b>\$681,781.01</b>	<b>\$0.00</b>	<b>\$164,909.33</b>	<b>\$681,781.01</b>	<b>\$681,781.01</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/sep./2023



Usr: Camargo  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/oct./2023  
08:43 a. m.

Unidad Administrativa												Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		Deuda
<b>310000 Servicios básicos</b>	<b>\$273,500.00</b>	<b>\$20,000.00</b>	<b>\$293,500.00</b>	<b>\$247,112.11</b>	<b>\$46,387.89</b>	<b>\$247,112.11</b>	<b>\$0.00</b>	<b>\$46,387.89</b>	<b>\$247,112.11</b>	<b>\$247,112.11</b>		<b>\$0.00</b>
311000 Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$1,243.08	\$3,756.92	\$1,243.08	\$0.00	\$3,756.92	\$1,243.08	\$1,243.08		\$0.00
311001 Servicio de Energía Eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$1,243.08	\$3,756.92	\$1,243.08	\$0.00	\$3,756.92	\$1,243.08	\$1,243.08		\$0.00
313000 Agua	\$216,000.00	\$0.00	\$216,000.00	\$187,895.77	\$28,104.23	\$187,895.77	\$0.00	\$28,104.23	\$187,895.77	\$187,895.77		\$0.00
313001 Servicio de Agua	\$216,000.00	\$0.00	\$216,000.00	\$187,895.77	\$28,104.23	\$187,895.77	\$0.00	\$28,104.23	\$187,895.77	\$187,895.77		\$0.00
314000 Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$6,057.74	\$3,942.26	\$6,057.74	\$0.00	\$3,942.26	\$6,057.74	\$6,057.74		\$0.00
314001 Servicio Telefónico Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$6,057.74	\$3,942.26	\$6,057.74	\$0.00	\$3,942.26	\$6,057.74	\$6,057.74		\$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	\$20,000.00	\$60,000.00	\$51,700.00	\$8,300.00	\$51,700.00	\$0.00	\$8,300.00	\$51,700.00	\$51,700.00		\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitali	\$40,000.00	\$20,000.00	\$60,000.00	\$51,700.00	\$8,300.00	\$51,700.00	\$0.00	\$8,300.00	\$51,700.00	\$51,700.00		\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$40,000.00</b>	<b>\$65,000.00</b>	<b>\$105,000.00</b>	<b>\$68,100.00</b>	<b>\$36,900.00</b>	<b>\$68,100.00</b>	<b>\$0.00</b>	<b>\$36,900.00</b>	<b>\$68,100.00</b>	<b>\$68,100.00</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	\$39,100.00	\$25,900.00	\$39,100.00	\$0.00	\$25,900.00	\$39,100.00	\$39,100.00		\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$20,000.00	\$45,000.00	\$65,000.00	\$39,100.00	\$25,900.00	\$39,100.00	\$0.00	\$25,900.00	\$39,100.00	\$39,100.00		\$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 Servicios profesionales, científicos, técnicos y otros se</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>\$0.00</b>	<b>\$0.00</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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
331001 Servicios legales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Servicios financieros, bancarios y comerciales</b>	<b>\$12,000.00</b>	<b>\$24,310.34</b>	<b>\$36,310.34</b>	<b>\$29,799.24</b>	<b>\$6,511.10</b>	<b>\$29,799.24</b>	<b>\$0.00</b>	<b>\$6,511.10</b>	<b>\$29,799.24</b>	<b>\$29,799.24</b>		<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$12,000.00	-\$10,000.00	\$2,000.00	\$835.64	\$1,164.36	\$835.64	\$0.00	\$1,164.36	\$835.64	\$835.64		\$0.00
341001 Servicios financieros, bancarios y comerciales	\$12,000.00	-\$10,000.00	\$2,000.00	\$835.64	\$1,164.36	\$835.64	\$0.00	\$1,164.36	\$835.64	\$835.64		\$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	\$9,653.26	\$5,346.74	\$9,653.26	\$0.00	\$5,346.74	\$9,653.26	\$9,653.26		\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$15,000.00	\$15,000.00	\$9,653.26	\$5,346.74	\$9,653.26	\$0.00	\$5,346.74	\$9,653.26	\$9,653.26		\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y r</b>	<b>\$100,000.00</b>	<b>\$90,000.00</b>	<b>\$190,000.00</b>	<b>\$180,072.90</b>	<b>\$9,927.10</b>	<b>\$180,072.90</b>	<b>\$0.00</b>	<b>\$9,927.10</b>	<b>\$180,072.90</b>	<b>\$180,072.90</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/sep./2023



Usr: Camargo  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/oct./2023  
08:43 a. m.

Objeto	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	\$1,364.66	\$3,635.34	\$1,364.66	\$0.00	\$3,635.34	\$1,364.66	\$1,364.66	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$1,364.66	\$3,635.34	\$1,364.66	\$0.00	\$3,635.34	\$1,364.66	\$1,364.66	\$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	\$42,924.68	\$2,075.32	\$42,924.68	\$0.00	\$2,075.32	\$42,924.68	\$42,924.68	\$0.00
355001	Mantenimiento de Vehículos	\$45,000.00	\$0.00	\$45,000.00	\$42,924.68	\$2,075.32	\$42,924.68	\$0.00	\$2,075.32	\$42,924.68	\$42,924.68	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$45,000.00	\$90,000.00	\$135,000.00	\$132,895.63	\$2,104.37	\$132,895.63	\$0.00	\$2,104.37	\$132,895.63	\$132,895.63	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$45,000.00	\$90,000.00	\$135,000.00	\$132,895.63	\$2,104.37	\$132,895.63	\$0.00	\$2,104.37	\$132,895.63	\$132,895.63	\$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>\$62,669.49</b>	<b>\$22,330.51</b>	<b>\$62,669.49</b>	<b>\$0.00</b>	<b>\$22,330.51</b>	<b>\$62,669.49</b>	<b>\$62,669.49</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$45,000.00	\$55,000.00	\$48,669.49	\$6,330.51	\$48,669.49	\$0.00	\$6,330.51	\$48,669.49	\$48,669.49	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$10,000.00	\$45,000.00	\$55,000.00	\$48,669.49	\$6,330.51	\$48,669.49	\$0.00	\$6,330.51	\$48,669.49	\$48,669.49	\$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>\$14,419.27</b>	<b>\$5,580.73</b>	<b>\$14,419.27</b>	<b>\$0.00</b>	<b>\$5,580.73</b>	<b>\$14,419.27</b>	<b>\$14,419.27</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$14,419.27	\$5,580.73	\$14,419.27	\$0.00	\$5,580.73	\$14,419.27	\$14,419.27	\$0.00
375001	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$14,419.27	\$5,580.73	\$14,419.27	\$0.00	\$5,580.73	\$14,419.27	\$14,419.27	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$126,880.00</b>	<b>-\$20,000.00</b>	<b>\$106,880.00</b>	<b>\$69,608.00</b>	<b>\$37,272.00</b>	<b>\$69,608.00</b>	<b>\$0.00</b>	<b>\$37,272.00</b>	<b>\$69,608.00</b>	<b>\$69,608.00</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	-\$20,000.00	\$61,952.00	\$47,088.00	\$14,864.00	\$47,088.00	\$0.00	\$14,864.00	\$47,088.00	\$47,088.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$81,952.00	-\$20,000.00	\$61,952.00	\$47,088.00	\$14,864.00	\$47,088.00	\$0.00	\$14,864.00	\$47,088.00	\$47,088.00	\$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>-\$151,810.34</b>	<b>\$156,826.66</b>	<b>\$155,517.24</b>	<b>\$1,309.42</b>	<b>\$155,517.24</b>	<b>\$0.00</b>	<b>\$1,309.42</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/sep./2023

Fecha y hora de Impresión | 21/oct./2023  
08:43 a. m.



Usr: Camargo  
Rep: rptEstadoPresupuestoEgresos\_FF

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>-\$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>
541000 Vehiculos y equipo terrestre	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$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>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$108,637.00</b>	<b>\$19,568.97</b>	<b>\$128,205.97</b>	<b>\$126,896.55</b>	<b>\$1,309.42</b>	<b>\$126,896.55</b>	<b>\$0.00</b>	<b>\$1,309.42</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	-\$7,327.58	\$1,309.42	\$0.00	\$1,309.42	\$0.00	\$0.00	\$1,309.42	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$8,637.00	-\$7,327.58	\$1,309.42	\$0.00	\$1,309.42	\$0.00	\$0.00	\$1,309.42	\$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>\$4,521,189.76</b>	<b>\$305,360.24</b>	<b>\$3,496,060.68</b>	<b>\$1,025,129.08</b>	<b>\$1,330,489.32</b>	<b>\$3,496,060.68</b>	<b>\$3,496,060.68</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>\$4,521,189.76</b>	<b>\$305,360.24</b>	<b>\$3,496,060.68</b>	<b>\$1,025,129.08</b>	<b>\$1,330,489.32</b>	<b>\$3,496,060.68</b>	<b>\$3,496,060.68</b>	<b>\$0.00</b>