

Municipio de Tecozautla Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cifras con Movimientos)

Fecha y hora de Impresión 16/mar./2021 11:11 a. m.



TECOZAUTLA
ESTADO DE HIDALGO
Usr: SUPERVISOR
Rep: rptAnalfíticoPresupuesto-Egresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0001 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$1,906,801.00	\$143,417.00	\$129,127.00	\$128,167.00	\$147,129.00	\$145,976.00	\$131,788.00	\$131,188.00	\$126,786.00	\$339,564.00	\$131,179.00	\$131,893.00	\$217,785.00	\$1,906,801.00	\$0.00
Remuneraciones al personal de carácter ti	\$1,550,155.00	\$128,186.00	\$127,746.00	\$125,759.00	\$128,550.00	\$131,046.00	\$131,288.00	\$128,688.00	\$126,786.00	\$427,991.00	\$131,179.00	\$131,893.00	\$131,841.00	\$1,550,155.00	\$0.00
Sueldos base al personal eventual	\$1,550,155.00	\$128,186.00	\$127,746.00	\$125,759.00	\$128,550.00	\$131,046.00	\$131,288.00	\$128,688.00	\$126,786.00	\$427,991.00	\$131,179.00	\$131,893.00	\$131,841.00	\$1,550,155.00	\$0.00
Sueldo Base a Personal Eventual	\$1,550,155.00	\$128,186.00	\$127,746.00	\$125,759.00	\$128,550.00	\$131,046.00	\$131,288.00	\$128,688.00	\$126,786.00	\$427,991.00	\$131,179.00	\$131,893.00	\$131,841.00	\$1,550,155.00	\$0.00
Remuneraciones adicionales y especiales	\$352,406.00	\$15,231.00	\$1,381.00	\$2,408.00	\$18,579.00	\$13,190.00	\$3,500.00	\$0.00	\$0.00	\$211,573.00	\$0.00	\$0.00	\$85,944.00	\$352,406.00	\$0.00
Primas de vacaciones, dominical y gratificac	\$263,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,959.00	\$0.00	\$0.00	\$84,048.00	\$263,007.00	\$0.00
Prima de Vacaciones y Dominical	\$23,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,212.00	\$0.00	\$0.00	\$11,138.00	\$23,350.00	\$0.00
Gratificación Anual	\$239,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,747.00	\$0.00	\$0.00	\$72,910.00	\$239,657.00	\$0.00
Horas extraordinarias	\$69,399.00	\$15,231.00	\$1,381.00	\$2,408.00	\$18,579.00	\$13,190.00	\$3,500.00	\$0.00	\$0.00	\$32,614.00	\$0.00	\$600.00	\$1,686.00	\$69,399.00	\$0.00
Horas extras	\$69,399.00	\$15,231.00	\$1,381.00	\$2,408.00	\$18,579.00	\$13,190.00	\$3,500.00	\$0.00	\$0.00	\$32,614.00	\$0.00	\$600.00	\$1,686.00	\$69,399.00	\$0.00
Otras prestaciones sociales y económicas	\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00
Apoyos a la capacitación de los servidores i	\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00
Apoyos a la capacitación de los servidores i	\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,628,170.55	\$30,444.96	\$249,910.02	\$686,992.16	\$147,406.38	\$15,628.83	\$212,260.44	\$47,033.52	\$778,335.86	\$408,007.43	\$6,620.00	\$0.00	\$56,328.90	\$2,538,168.50	\$89,002.05
210000 Materiales de administración, emisión de i	\$1,558,864.61	\$7,121.24	\$173,969.42	\$312,754.28	\$55,120.60	\$5,016.83	\$154,561.75	\$12,632.00	\$404,145.92	\$333,162.58	\$2,160.00	\$0.00	\$9,217.94	\$1,469,862.56	\$89,002.05
Materiales, útiles y equipos menores de ofic	\$474,815.99	\$7,121.24	\$121,840.02	\$144,680.00	\$34,800.00	\$901.00	\$2,812.00	\$178.00	\$130,360.21	\$25,907.58	\$0.00	\$0.00	\$6,217.94	\$474,815.99	\$0.00
Material de Oficina	\$474,815.99	\$7,121.24	\$121,840.02	\$144,680.00	\$34,800.00	\$901.00	\$2,812.00	\$178.00	\$130,360.21	\$25,907.58	\$0.00	\$0.00	\$6,217.94	\$474,815.99	\$0.00
Materiales y útiles de impresión y reproduc	\$463,636.26	\$0.00	\$16,355.00	\$146,933.28	\$2,958.00	\$0.00	\$151,749.75	\$2,936.00	\$139,709.23	\$0.00	\$0.00	\$0.00	\$3,000.00	\$463,636.26	\$0.00
Materiales y Útiles de Impresión	\$463,636.26	\$0.00	\$16,355.00	\$146,933.28	\$2,958.00	\$0.00	\$151,749.75	\$2,936.00	\$139,709.23	\$0.00	\$0.00	\$0.00	\$3,000.00	\$463,636.26	\$0.00
Material de limpieza	\$620,410.36	\$0.00	\$35,774.40	\$21,141.00	\$17,362.60	\$4,115.83	\$0.00	\$9,520.00	\$134,079.48	\$307,255.00	\$2,160.00	\$0.00	\$0.00	\$531,408.31	\$89,002.05
Material de Limpieza	\$620,410.36	\$0.00	\$35,774.40	\$21,141.00	\$17,362.60	\$4,115.83	\$0.00	\$9,520.00	\$134,079.48	\$307,255.00	\$2,160.00	\$0.00	\$0.00	\$531,408.31	\$89,002.05
220000 Alimentos y utensilios	\$482,516.39	\$14,790.72	\$21,450.48	\$142,820.94	\$37,489.27	\$10,812.00	\$9,703.44	\$27,993.48	\$124,872.19	\$68,770.85	\$3,213.00	\$0.00	\$20,790.02	\$482,516.39	\$0.00
Productos alimenticios para personas	\$452,906.39	\$14,790.72	\$13,450.48	\$142,820.94	\$37,489.27	\$10,812.00	\$9,703.44	\$19,993.48	\$124,872.19	\$68,370.85	\$3,213.00	\$0.00	\$15,580.02	\$452,906.39	\$0.00
Alimentación de Personas	\$452,906.39	\$14,790.72	\$13,450.48	\$142,820.94	\$37,489.27	\$10,812.00	\$9,703.44	\$19,993.48	\$124,872.19	\$68,370.85	\$3,213.00	\$0.00	\$15,580.02	\$452,906.39	\$0.00
Productos alimenticios para animales	\$29,610.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,610.00	\$0.00
Alimentación de Animales	\$29,610.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,610.00	\$0.00
250000 Productos químicos, farmacéuticos y de i	\$19,889.29	\$0.00	\$0.00	\$855.25	\$0.00	\$0.00	\$0.00	\$2,660.04	\$5,144.00	\$0.00	\$0.00	\$0.00	\$11,230.00	\$19,889.29	\$0.00
Medicinas y productos farmacéuticos	\$19,889.29	\$0.00	\$0.00	\$855.25	\$0.00	\$0.00	\$0.00	\$2,660.04	\$5,144.00	\$0.00	\$0.00	\$0.00	\$11,230.00	\$19,889.29	\$0.00
Medicinas y Productos Farmacéuticos	\$19,889.29	\$0.00	\$0.00	\$855.25	\$0.00	\$0.00	\$0.00	\$2,660.04	\$5,144.00	\$0.00	\$0.00	\$0.00	\$11,230.00	\$19,889.29	\$0.00
260000 Combustibles, lubricantes y aditivos	\$455,789.59	\$1,805.00	\$48,929.72	\$108,313.76	\$50,382.71	\$3,605.00	\$3,605.00	\$3,600.00	\$235,558.00	\$1,804.00	\$0.00	\$0.00	\$1,791.40	\$455,789.59	\$0.00
Combustibles, lubricantes y aditivos	\$455,789.59	\$1,805.00	\$48,929.72	\$108,313.76	\$50,382.71	\$3,605.00	\$3,605.00	\$3,600.00	\$235,558.00	\$1,804.00	\$0.00	\$0.00	\$1,791.40	\$455,789.59	\$0.00
Combustibles y Lubricantes vehículos y equ	\$455,789.59	\$1,805.00	\$48,929.72	\$108,313.76	\$50,382.71	\$3,605.00	\$3,605.00	\$3,600.00	\$235,558.00	\$1,804.00	\$0.00	\$0.00	\$1,791.40	\$455,789.59	\$0.00
270000 Vestuario, blancos, prendas de protector	\$1,496.40	\$0.00	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$0.00
Artículos deportivos	\$1,496.40	\$0.00	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas."

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de impresión: 16/mar./2021 11:11 a. m.



Ucr: SUPERVISOR
 Rep: rpt:AnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
273001 Artículos Deportivos	\$1,498.40	\$0.00	\$1,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.40	\$0.00
290000 Herramientas, refacciones y accesorios m	\$109,614.27	\$6,728.00	\$4,064.00	\$22,247.93	\$4,403.80	\$0.00	\$44,390.25	\$148.00	\$8,815.75	\$4,270.00	\$1,247.00	\$0.00	\$13,299.54	\$109,614.27	\$0.00
291000 Herramientas menores	\$109,614.27	\$6,728.00	\$4,064.00	\$22,247.93	\$4,403.80	\$0.00	\$44,390.25	\$148.00	\$8,815.75	\$4,270.00	\$1,247.00	\$0.00	\$13,299.54	\$109,614.27	\$0.00
291001 Herramientas Menores	\$109,614.27	\$6,728.00	\$4,064.00	\$22,247.93	\$4,403.80	\$0.00	\$44,390.25	\$148.00	\$8,815.75	\$4,270.00	\$1,247.00	\$0.00	\$13,299.54	\$109,614.27	\$0.00
300000 SERVICIOS GENERALES	\$2,379,988.42	\$160,607.58	\$126,059.39	\$555,282.78	\$228,256.20	\$450.00	\$248,084.62	\$31,861.12	\$593,455.24	\$116,280.80	\$5,338.43	\$44,187.00	\$300,145.26	\$2,379,988.42	\$0.00
320000 Servicios de arrendamiento	\$27,957.76	\$0.00	\$9,000.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$3,179.56	\$7,144.80	\$4,457.40	\$0.00	\$0.00	\$0.00	\$27,957.76	\$0.00
329000 Otros arrendamientos	\$27,957.76	\$0.00	\$9,000.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$3,179.56	\$7,144.80	\$4,457.40	\$0.00	\$0.00	\$0.00	\$27,957.76	\$0.00
329001 Otros arrendamientos	\$27,957.76	\$0.00	\$9,000.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$3,179.56	\$7,144.80	\$4,457.40	\$0.00	\$0.00	\$0.00	\$27,957.76	\$0.00
330000 Servicios profesionales, científicos, técnic	\$89,958.00	\$21,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,440.00	\$89,958.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$21,518.00	\$21,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,518.00	\$0.00
331002 Servicios de contabilidad, auditoría y servic	\$21,518.00	\$21,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,518.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$68,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$68,440.00	\$0.00
336002 Formas valoradas	\$68,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$68,440.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$77,380.56	\$14,983.51	\$260.71	\$208.74	\$51,559.30	\$0.00	\$34.74	\$10,313.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,380.56	\$0.00
345000 Seguro de bienes patrimoniales	\$76,330.67	\$14,983.51	\$0.00	\$0.00	\$51,190.17	\$0.00	\$0.00	\$10,156.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,330.67	\$0.00
345001 Seguros	\$76,330.67	\$14,983.51	\$0.00	\$0.00	\$51,190.17	\$0.00	\$0.00	\$10,156.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,330.67	\$0.00
349000 Servicios financieros, bancarios y comercial	\$1,029.89	\$0.00	\$260.71	\$208.74	\$368.13	\$0.00	\$34.74	\$156.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.89	\$0.00
349001 Servicios financieros, bancarios y comercial	\$1,029.89	\$0.00	\$260.71	\$208.74	\$368.13	\$0.00	\$34.74	\$156.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.89	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,690,254.05	\$54,484.00	\$96,498.68	\$482,908.72	\$124,791.32	\$450.00	\$245,728.88	\$13,156.00	\$547,542.44	\$107,453.40	\$3,958.45	\$0.00	\$13,281.16	\$1,690,254.05	\$0.00
351000 Conservación y mantenimiento menor de ini	\$89,948.34	\$0.00	\$19,238.50	\$75,574.68	\$0.00	\$0.00	\$0.00	\$2,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.16	\$89,948.34	\$0.00
351001 Conservación y mantenimiento menor de ini	\$89,948.34	\$0.00	\$19,238.50	\$75,574.68	\$0.00	\$0.00	\$0.00	\$2,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.16	\$89,948.34	\$0.00
353000 Instalación, reparación y mantenimiento de	\$44,273.47	\$13,920.00	\$8,466.14	\$5,512.32	\$0.00	\$450.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$2,005.01	\$0.00	\$0.00	\$44,273.47	\$0.00
353001 Mantenimiento de bienes informáticos	\$44,273.47	\$13,920.00	\$8,466.14	\$5,512.32	\$0.00	\$450.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$2,005.01	\$0.00	\$0.00	\$44,273.47	\$0.00
355000 Reparación y mantenimiento de equipo de ti	\$122,250.96	\$12,724.00	\$5,628.00	\$5,740.00	\$0.00	\$0.00	\$0.00	\$9,952.00	\$25,200.12	\$61,053.40	\$1,953.44	\$0.00	\$0.00	\$122,250.96	\$0.00
355001 Mantenimiento de Vehículos	\$122,250.96	\$12,724.00	\$5,628.00	\$5,740.00	\$0.00	\$0.00	\$0.00	\$9,952.00	\$25,200.12	\$61,053.40	\$1,953.44	\$0.00	\$0.00	\$122,250.96	\$0.00
358000 Servicios de limpieza y manejo de desecho:	\$1,366,511.28	\$0.00	\$63,166.04	\$398,081.72	\$124,791.32	\$0.00	\$244,229.88	\$0.00	\$491,842.32	\$46,400.00	\$0.00	\$0.00	\$0.00	\$1,366,511.28	\$0.00
358001 Servicio de Limpieza y manejo de desecho:	\$1,366,511.28	\$0.00	\$63,166.04	\$398,081.72	\$124,791.32	\$0.00	\$244,229.88	\$0.00	\$491,842.32	\$46,400.00	\$0.00	\$0.00	\$0.00	\$1,366,511.28	\$0.00
359000 Servicios de jardinería y fumigación	\$58,270.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$750.00	\$16,580.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$58,270.00	\$0.00
359001 Servicios de jardinería y fumigación	\$58,270.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$750.00	\$16,580.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$58,270.00	\$0.00
359002 Servicios de comunicación social y public	\$25,888.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,888.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$25,888.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,888.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$25,888.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,888.00	\$0.00
370000 Servicios de traslado y viáticos	\$54,159.88	\$54,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.88	\$0.00	\$1,036.00	\$54,159.88	\$0.00
375000 Viáticos en el país	\$54,159.88	\$54,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.88	\$0.00	\$1,036.00	\$54,159.88	\$0.00
375001 Viáticos en el país	\$54,159.88	\$54,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.88	\$0.00	\$1,036.00	\$54,159.88	\$0.00
380000 Servicios oficiales	\$347,381.07	\$17,678.07	\$2,900.00	\$67,989.32	\$51,905.58	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,388.10	\$347,381.07	\$0.00
382000 Gastos de orden social y cultural	\$347,381.07	\$17,678.07	\$2,900.00	\$67,989.32	\$51,905.58	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,388.10	\$347,381.07	\$0.00

*Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del municipio de Tecozautla, afirmando ser legalmente responsable de la información presentada y de cualquier declaración en falso sobre las mismas.

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/mar./2021 | 11:11 a. m.



Uso: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001 Gastos de orden social	\$17,878.07	\$2,900.00	\$67,989.32	\$51,905.58	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,388.10	\$347,381.07	\$0.00
390000 Otros servicios generales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$44,187.00	\$13,000.00	\$66,749.00	\$0.00
392000 Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$44,187.00	\$13,000.00	\$66,749.00	\$0.00
392006 Pago de derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$44,187.00	\$13,000.00	\$66,749.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$163,611.01	\$592,477.40	\$871,353.39	\$100,567.00	\$75,644.52	\$12,600.00	\$80,000.00	\$248,579.61	\$65,738.68	\$20,000.00	\$0.00	\$311,000.00	\$2,542,571.61	\$0.00
440000 Ayudas sociales	\$163,611.01	\$592,477.40	\$871,353.39	\$100,567.00	\$75,644.52	\$12,600.00	\$80,000.00	\$248,579.61	\$65,738.68	\$20,000.00	\$0.00	\$311,000.00	\$2,542,571.61	\$0.00
441000 Ayudas sociales a personas	\$71,443.80	\$285,250.73	\$200,488.00	\$38,725.00	\$70,000.00	\$1,400.00	\$0.00	\$48,658.50	\$59,738.68	\$20,000.00	\$0.00	\$310,000.00	\$1,073,904.51	\$0.00
441001 Ayudas sociales a personas	\$71,443.80	\$285,250.73	\$200,488.00	\$38,725.00	\$70,000.00	\$1,400.00	\$0.00	\$48,658.50	\$59,738.68	\$20,000.00	\$0.00	\$310,000.00	\$1,073,904.51	\$0.00
442000 Becas y otras ayudas para programas de ce	\$0.00	\$4,590.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$10,185.00	\$0.00
442001 Becas	\$0.00	\$4,590.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$10,185.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan.	\$20,504.90	\$76,316.40	\$301,701.67	\$37,999.00	\$1,594.52	\$0.00	\$0.00	\$33,529.50	\$0.00	\$0.00	\$0.00	\$0.00	\$471,647.99	\$0.00
443001 Ayudas sociales a instituciones de enseñan.	\$20,504.90	\$76,316.40	\$301,701.67	\$37,999.00	\$1,594.52	\$0.00	\$0.00	\$33,529.50	\$0.00	\$0.00	\$0.00	\$0.00	\$471,647.99	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$71,692.51	\$256,316.27	\$364,568.72	\$25,843.00	\$4,050.00	\$11,200.00	\$80,000.00	\$167,191.61	\$6,000.00	\$0.00	\$0.00	\$0.00	\$986,834.11	\$0.00
445003 Apoyo a Comunidades	\$71,692.51	\$256,316.27	\$364,568.72	\$25,843.00	\$4,050.00	\$11,200.00	\$80,000.00	\$167,191.61	\$6,000.00	\$0.00	\$0.00	\$0.00	\$986,834.11	\$0.00
RECURSOS PROPIOS	\$8,497,231.38	\$1,097,573.81	\$2,141,795.53	\$623,536.58	\$237,899.35	\$807,753.06	\$280,062.84	\$1,717,855.71	\$928,570.91	\$163,137.43	\$175,880.00	\$865,258.16	\$8,366,728.83	\$9,007.205

1001 FONDO GENERAL DE PARTICIPACIONES (FGP)

SERVICIOS PERSONALES	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 Remuneraciones al personal de carácter p	\$1,078,292.00	\$1,080,800.00	\$1,014,461.00	\$987,263.00	\$1,012,787.00	\$1,035,831.00	\$1,116,230.96	\$1,104,129.20	\$2,225,249.00	\$837,630.00	\$850,226.00	\$1,464,954.00	\$14,241,688.63	\$0.00
110000 Diets	\$4,451,816.20	\$432,080.00	\$392,789.00	\$225,187.00	\$375,187.00	\$400,003.00	\$419,984.00	\$386,847.20	\$676,846.00	\$201,409.00	\$198,216.00	\$325,324.00	\$4,451,816.20	\$0.00
110001 Diets	\$4,451,816.20	\$432,080.00	\$392,789.00	\$225,187.00	\$375,187.00	\$400,003.00	\$419,984.00	\$386,847.20	\$676,846.00	\$201,409.00	\$198,216.00	\$325,324.00	\$4,451,816.20	\$0.00
113000 Sueldos base al personal permanente	\$7,705,212.00	\$659,308.00	\$621,692.00	\$772,076.00	\$637,600.00	\$635,828.00	\$639,851.00	\$637,819.00	\$630,090.00	\$628,981.00	\$623,066.00	\$590,191.00	\$7,705,212.00	\$0.00
113001 Sueldos	\$7,705,212.00	\$659,308.00	\$621,692.00	\$772,076.00	\$637,600.00	\$635,828.00	\$639,851.00	\$637,819.00	\$630,090.00	\$628,981.00	\$623,066.00	\$590,191.00	\$7,705,212.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,708,135.40	\$15,578.00	\$41,982.40	\$25,860.00	\$23,352.00	\$19,663.00	\$22,842.00	\$29,463.00	\$886,313.00	\$7,260.00	\$1,800.00	\$486,439.00	\$1,708,135.40	\$0.00
130001 Primes de vacaciones, dominical y gratificac	\$1,381,086.40	\$0.00	\$26,666.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$866,313.00	\$0.00	\$0.00	\$458,657.00	\$1,381,086.40	\$0.00
132001 Prima de Vacaciones y Dominical	\$103,862.00	\$0.00	\$26,666.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$61,353.00	\$0.00	\$0.00	\$42,509.00	\$103,862.00	\$0.00
132002 Gratificación Anual	\$327,049.00	\$15,578.00	\$15,316.00	\$25,860.00	\$25,352.00	\$19,663.00	\$22,842.00	\$20,013.00	\$24,980.00	\$7,260.00	\$1,800.00	\$416,148.00	\$327,049.00	\$0.00
133000 Horas extraordinarias	\$327,049.00	\$15,578.00	\$15,316.00	\$25,860.00	\$25,352.00	\$19,663.00	\$22,842.00	\$20,013.00	\$24,980.00	\$7,260.00	\$1,800.00	\$27,782.00	\$327,049.00	\$0.00
133001 Horas extras	\$327,049.00	\$15,578.00	\$15,316.00	\$25,860.00	\$25,352.00	\$19,663.00	\$22,842.00	\$20,013.00	\$24,980.00	\$7,260.00	\$1,800.00	\$27,782.00	\$327,049.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$376,525.03	\$0.00	\$20,200.00	\$14,306.30	\$14,306.30	\$17,071.83	\$34,553.96	\$80,000.00	\$30,000.00	\$0.00	\$27,164.00	\$63,000.00	\$376,525.03	\$0.00
152000 Indemnizaciones	\$376,525.03	\$0.00	\$20,200.00	\$14,306.30	\$14,306.30	\$17,071.83	\$34,553.96	\$80,000.00	\$30,000.00	\$0.00	\$27,164.00	\$63,000.00	\$376,525.03	\$0.00
152001 Indemnizaciones	\$376,525.03	\$0.00	\$20,200.00	\$14,306.30	\$14,306.30	\$17,071.83	\$34,553.96	\$80,000.00	\$30,000.00	\$0.00	\$27,164.00	\$63,000.00	\$376,525.03	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,082,235.52	\$162,678.40	\$347,507.32	\$312,403.60	\$273,220.50	\$880,304.46	\$1,140,693.77	\$412,368.43	\$438,447.89	\$286,597.05	-\$159,346.03	\$207,359.09	\$4,082,235.52	\$0.00
210000 Materiales de administración, emisión de i	\$45,838.04	\$54,666.21	\$107,922.80	\$102,922.80	\$189,955.30	\$226,666.21	\$352,912.01	\$176,715.90	\$57,126.43	\$102,833.74	\$32,441.60	\$1,150.00	\$1,357,018.07	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$0.00	\$47,000.04	\$47,000.04	\$71,154.80	\$91,954.82	\$166,630.21	\$164,919.83	\$81,859.84	\$20,622.48	\$0.00	\$0.00	\$0.00	\$644,141.82	\$0.00
211001 Material de Oficina	\$0.00	\$47,000.04	\$47,000.04	\$71,154.80	\$91,954.82	\$166,630.21	\$164,919.83	\$81,859.84	\$20,622.48	\$0.00	\$0.00	\$0.00	\$644,141.82	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del municipio de Tecozautla, afirmando ser legalmente responsables de la exactitud de los datos y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Municipio de Tecozautla Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16mar./2021 | 11:11 a. m.



Uer: SUPERVISOR...
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212000 Materiales y útiles de impresión y reproduc	\$305,786.33	\$0.00	\$45,838.04	\$7,666.00	\$0.00	\$16,652.00	\$182,174.26	\$23,299.40	\$4,793.95	\$18,691.08	\$6,681.60	\$0.00	\$0.00	\$305,786.33	\$0.00
212001 Materiales y Útiles de Impresión	\$305,786.33	\$0.00	\$45,838.04	\$7,666.00	\$0.00	\$16,652.00	\$182,174.26	\$23,299.40	\$4,793.95	\$18,691.08	\$6,681.60	\$0.00	\$0.00	\$305,786.33	\$0.00
216000 Material de limpieza	\$407,089.92	\$0.00	\$0.00	\$0.00	\$36,789.20	\$107,100.48	\$43,384.00	\$5,517.92	\$71,556.66	\$31,710.00	\$84,142.66	\$25,780.00	\$1,150.00	\$407,089.92	\$0.00
216001 Material de Limpieza	\$407,089.92	\$0.00	\$0.00	\$0.00	\$36,789.20	\$107,100.48	\$43,384.00	\$5,517.92	\$71,556.66	\$31,710.00	\$84,142.66	\$25,780.00	\$1,150.00	\$407,089.92	\$0.00
220000 Alimentos y utensilios	\$314,895.74	\$0.00	\$34,998.36	\$13,500.00	\$20,311.60	\$11,002.00	\$43,104.40	\$70,799.92	\$36,920.00	\$39,897.96	\$2,790.00	\$2,790.00	\$2,700.00	\$314,895.74	\$0.00
221000 Productos alimenticios para personas	\$314,895.74	\$0.00	\$34,998.36	\$13,500.00	\$20,311.60	\$11,002.00	\$43,104.40	\$70,799.92	\$36,920.00	\$39,897.96	\$2,790.00	\$2,790.00	\$2,700.00	\$314,895.74	\$0.00
221001 Alimentación de Personas	\$314,895.74	\$0.00	\$34,998.36	\$13,500.00	\$20,311.60	\$11,002.00	\$43,104.40	\$70,799.92	\$36,920.00	\$39,897.96	\$2,790.00	\$2,790.00	\$2,700.00	\$314,895.74	\$0.00
240000 Materiales y artículos de construcción y d	\$773,852.56	\$0.00	\$0.00	\$17,520.00	\$6,313.00	\$2,680.00	\$45,172.50	\$0.00	\$13,501.03	\$38,281.54	\$51,016.22	\$93,470.27	\$5,918.00	\$773,852.56	\$0.00
242000 Cemento y productos de concreto	\$48,095.50	\$0.00	\$0.00	\$17,520.00	\$0.00	\$0.00	\$30,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.50	\$0.00
242001 Cemento y productos de concreto	\$48,095.50	\$0.00	\$0.00	\$17,520.00	\$0.00	\$0.00	\$30,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.50	\$0.00
247000 Artículos metálicos para la construcción	\$11,159.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,159.59	\$0.00	\$11,159.59	\$0.00
247001 Artículos metálicos para la construcción	\$11,159.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,159.59	\$0.00	\$11,159.59	\$0.00
249000 Otros materiales y artículos de construcción	\$214,597.47	\$0.00	\$0.00	\$0.00	\$6,313.00	\$2,680.00	\$14,597.00	\$0.00	\$13,501.03	\$38,281.54	\$51,016.22	\$82,310.68	\$5,918.00	\$214,597.47	\$0.00
249001 Otros materiales y artículos de construcción	\$214,597.47	\$0.00	\$0.00	\$0.00	\$6,313.00	\$2,680.00	\$14,597.00	\$0.00	\$13,501.03	\$38,281.54	\$51,016.22	\$82,310.68	\$5,918.00	\$214,597.47	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$69,363.14	\$0.00	\$50,000.00	\$0.00	\$3,657.13	\$0.00	\$15,706.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,363.14	\$0.00
253000 Medicinas y productos farmacéuticos	\$69,363.14	\$0.00	\$50,000.00	\$0.00	\$3,657.13	\$0.00	\$15,706.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,363.14	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$69,363.14	\$0.00	\$50,000.00	\$0.00	\$3,657.13	\$0.00	\$15,706.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,363.14	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,929,619.98	\$0.00	\$31,842.00	\$250,815.28	\$169,944.07	\$39,941.40	\$349,655.34	\$647,199.30	\$184,212.50	\$300,420.00	\$65,000.00	\$-320,000.00	\$163,590.09	\$1,929,619.98	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,929,619.98	\$0.00	\$31,842.00	\$250,815.28	\$169,944.07	\$39,941.40	\$349,655.34	\$647,199.30	\$184,212.50	\$300,420.00	\$65,000.00	\$-320,000.00	\$163,590.09	\$1,929,619.98	\$0.00
261001 Combustibles y Lubricantes vehiculos y equ	\$1,929,619.98	\$0.00	\$31,842.00	\$250,815.28	\$169,944.07	\$39,941.40	\$349,655.34	\$647,199.30	\$184,212.50	\$300,420.00	\$65,000.00	\$-320,000.00	\$163,590.09	\$1,929,619.98	\$0.00
270000 Vestuario, blancos, prendas de proteger	\$73,768.47	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$67,680.47	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$73,768.47	\$0.00
271000 Vestuario y uniformes	\$73,768.47	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$67,680.47	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$73,768.47	\$0.00
271001 Vestuario, Uniformes	\$73,768.47	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$67,680.47	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$73,768.47	\$0.00
290000 Herramientas, refacciones y accesorios m	\$63,717.56	\$0.00	\$0.00	\$11,016.00	\$3,255.00	\$20,561.80	\$0.00	\$2,402.07	\$1,020.00	\$634.00	\$8,875.59	\$11,952.10	\$4,001.00	\$63,717.56	\$0.00
291000 Herramientas menores	\$63,717.56	\$0.00	\$0.00	\$11,016.00	\$3,255.00	\$20,561.80	\$0.00	\$2,402.07	\$1,020.00	\$634.00	\$8,875.59	\$11,952.10	\$4,001.00	\$63,717.56	\$0.00
291001 Herramientas Menores	\$63,717.56	\$0.00	\$0.00	\$11,016.00	\$3,255.00	\$20,561.80	\$0.00	\$2,402.07	\$1,020.00	\$634.00	\$8,875.59	\$11,952.10	\$4,001.00	\$63,717.56	\$0.00
292000 Refacciones y accesorios menores de edifi	\$57,207.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,509.77	\$0.00	\$6,509.77	\$0.00
292001 Refacciones y accesorios menores de edifi	\$57,207.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,509.77	\$0.00	\$6,509.77	\$0.00
292001 Refacciones y accesorios menores de edifi	\$57,207.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,509.77	\$0.00	\$6,509.77	\$0.00
300000 SERVICIOS GENERALES	\$5,781,764.91	\$9,831.00	\$314,231.42	\$668,181.90	\$951,217.47	\$694,052.85	\$243,219.65	\$520,711.23	\$876,431.59	\$466,292.66	\$114,472.19	\$138,824.30	\$684,298.95	\$5,781,764.91	\$0.00
310000 Servicios básicos	\$93,180.00	\$9,831.00	\$6,098.00	\$18,609.00	\$0.00	\$13,068.00	\$0.00	\$13,328.00	\$0.00	\$8,771.00	\$8,965.00	\$1,809.00	\$12,501.00	\$93,180.00	\$0.00
314000 Telefonía tradicional	\$93,180.00	\$9,831.00	\$6,098.00	\$18,609.00	\$0.00	\$13,068.00	\$0.00	\$13,328.00	\$0.00	\$8,771.00	\$8,965.00	\$1,809.00	\$12,501.00	\$93,180.00	\$0.00
314001 Servicio Telefónico Tradicional	\$93,180.00	\$9,831.00	\$6,098.00	\$18,609.00	\$0.00	\$13,068.00	\$0.00	\$13,328.00	\$0.00	\$8,771.00	\$8,965.00	\$1,809.00	\$12,501.00	\$93,180.00	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
316001 Servicios de Telecomunicaciones	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00
317001 Servicios de Conducción de Señales Analóg	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00
320000 Servicios de arrendamiento	\$11,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.00	\$0.00	\$11,606.00	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del municipio de Tecozautla, afirmando ser legalmente... de cualquier declaración en falso sobre las mismas"

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cuentas con Movimientos)

Fecha y hora de Impresión 16/mar./2021 11:11 a. m.



Uz: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326000	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$4,466.00	\$0.00
326001	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$4,466.00	\$0.00
329000	\$7,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.00	\$3,570.00	\$0.00	\$7,140.00	\$0.00
329001	\$7,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.00	\$3,570.00	\$0.00	\$7,140.00	\$0.00
330000	\$329,836.89	\$0.00	\$0.00	\$0.00	\$17,400.00	\$8,810.00	\$0.00	\$44,025.00	\$108,618.85	\$37,942.06	\$14,520.00	\$92,898.98	\$5,520.00	\$329,836.89	\$0.00
331000	\$104,899.98	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$74,999.98	\$0.00	\$104,899.98	\$0.00
331001	\$29,900.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$29,900.00	\$0.00
331003	\$74,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.98	\$0.00	\$74,999.98	\$0.00
332000	\$125,991.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,618.85	\$17,372.06	\$0.00	\$0.00	\$0.00	\$125,991.91	\$0.00
332001	\$125,991.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,618.85	\$17,372.06	\$0.00	\$0.00	\$0.00	\$125,991.91	\$0.00
336000	\$88,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.00	\$0.00	\$44,025.00	\$0.00	\$8,070.00	\$14,520.00	\$16,000.00	\$5,520.00	\$88,945.00	\$0.00
336001	\$88,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.00	\$0.00	\$44,025.00	\$0.00	\$8,070.00	\$14,520.00	\$16,000.00	\$5,520.00	\$88,945.00	\$0.00
340000	\$1,741.70	\$0.00	\$17.40	\$280.98	\$209.69	\$0.00	\$105.31	\$504.52	\$0.00	\$0.00	\$156.60	\$174.00	\$313.20	\$1,741.70	\$0.00
340001	\$1,741.70	\$0.00	\$17.40	\$280.98	\$209.69	\$0.00	\$105.31	\$504.52	\$0.00	\$0.00	\$156.60	\$174.00	\$313.20	\$1,741.70	\$0.00
349000	\$85,549.82	\$0.00	\$0.00	\$399,987.87	\$174,251.39	\$482,541.98	\$188,587.24	\$185,617.30	\$670,082.83	\$240,296.84	\$89,807.64	\$20,500.12	\$85,303.42	\$3,327,942.04	\$0.00
350000	\$85,549.82	\$0.00	\$0.00	\$399,987.87	\$174,251.39	\$482,541.98	\$188,587.24	\$185,617.30	\$670,082.83	\$240,296.84	\$89,807.64	\$20,500.12	\$85,303.42	\$3,327,942.04	\$0.00
351000	\$1,740.00	\$0.00	\$0.00	\$25,520.00	\$20,951.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$4,116.44	\$2,404.50	\$32,257.88	\$85,549.82	\$0.00
351001	\$1,740.00	\$0.00	\$0.00	\$25,520.00	\$20,951.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$4,116.44	\$2,404.50	\$32,257.88	\$85,549.82	\$0.00
352000	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
352002	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
353000	\$45,640.00	\$0.00	\$5,320.00	\$25,390.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$10,010.00	\$1,740.00	\$950.00	\$180.00	\$45,640.00	\$0.00
353001	\$45,640.00	\$0.00	\$5,320.00	\$25,390.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$10,010.00	\$1,740.00	\$950.00	\$180.00	\$45,640.00	\$0.00
355000	\$1,034,534.67	\$0.00	\$67,245.80	\$118,739.80	\$192,444.50	\$40,009.00	\$184,697.24	\$185,317.30	\$111,893.87	\$2,435.00	\$81,451.20	\$17,145.62	\$52,865.54	\$1,034,534.67	\$0.00
355001	\$1,034,534.67	\$0.00	\$67,245.80	\$118,739.80	\$192,444.50	\$40,009.00	\$184,697.24	\$185,317.30	\$111,893.87	\$2,435.00	\$81,451.20	\$17,145.62	\$52,865.54	\$1,034,534.67	\$0.00
357000	\$71,429.88	\$0.00	\$45,170.40	\$25,059.48	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,429.88	\$0.00
357001	\$71,429.88	\$0.00	\$45,170.40	\$25,059.48	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,429.88	\$0.00
358000	\$2,059,507.67	\$0.00	\$133,219.41	\$205,308.59	\$516,055.89	\$420,612.98	\$0.00	\$0.00	\$558,198.98	\$226,111.84	\$0.00	\$0.00	\$0.00	\$2,059,507.67	\$0.00
358001	\$2,059,507.67	\$0.00	\$133,219.41	\$205,308.59	\$516,055.89	\$420,612.98	\$0.00	\$0.00	\$558,198.98	\$226,111.84	\$0.00	\$0.00	\$0.00	\$2,059,507.67	\$0.00
359000	\$29,540.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$19,940.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$29,540.00	\$0.00
359001	\$29,540.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$19,940.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$29,540.00	\$0.00
360000	\$344,650.00	\$0.00	\$9,280.00	\$53,940.00	\$55,680.00	\$46,400.00	\$0.00	\$102,660.00	\$41,760.00	\$34,800.00	\$130.00	\$0.00	\$0.00	\$344,650.00	\$0.00
361000	\$148,610.00	\$0.00	\$0.00	\$44,660.00	\$29,000.00	\$37,120.00	\$0.00	\$14,500.00	\$23,200.00	\$130.00	\$0.00	\$0.00	\$0.00	\$148,610.00	\$0.00
361002	\$148,610.00	\$0.00	\$0.00	\$44,660.00	\$29,000.00	\$37,120.00	\$0.00	\$14,500.00	\$23,200.00	\$130.00	\$0.00	\$0.00	\$0.00	\$148,610.00	\$0.00
363000	\$166,040.00	\$0.00	\$9,280.00	\$9,280.00	\$26,680.00	\$9,280.00	\$0.00	\$88,160.00	\$18,560.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$166,040.00	\$0.00
363001	\$166,040.00	\$0.00	\$9,280.00	\$9,280.00	\$26,680.00	\$9,280.00	\$0.00	\$88,160.00	\$18,560.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$166,040.00	\$0.00
370000	\$147,779.04	\$0.00	\$14,592.09	\$52,139.67	\$23,409.62	\$2,309.79	\$4,937.10	\$13,287.93	\$12,569.28	\$3,699.47	\$8,488.55	\$8,394.20	\$3,951.34	\$147,779.04	\$0.00
375000	\$147,779.04	\$0.00	\$14,592.09	\$52,139.67	\$23,409.62	\$2,309.79	\$4,937.10	\$13,287.93	\$12,569.28	\$3,699.47	\$8,488.55	\$8,394.20	\$3,951.34	\$147,779.04	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del municipio de Tecozautla, afirmando ser legalmente responsables de la exactitud y veracidad de los mismos, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Municipio de Tecozautla

Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 16/mar./2021 11:11 a. m.



TECOZAUTLA
GOBIERNO DEL ESTADO DE HIDALGO
Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375001 Viajeros en el país	\$0.00	\$14,592.09	\$52,139.67	\$23,409.62	\$2,309.79	\$4,697.10	\$13,287.93	\$12,599.28	\$3,699.47	\$8,488.55	\$8,394.20	\$3,951.34	\$147,779.04	\$0.00
380000 Servicios oficiales	\$0.00	\$33,288.52	\$113,250.38	\$116,310.47	\$140,923.08	\$147,904.00	\$149,038.48	\$34,233.63	\$84,090.29	\$3,468.40	\$3,258.00	\$71,582.99	\$1,397,348.24	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$33,288.52	\$113,250.38	\$116,310.47	\$140,923.08	\$147,904.00	\$149,038.48	\$34,233.63	\$84,090.29	\$3,468.40	\$3,258.00	\$71,582.99	\$1,397,348.24	\$0.00
382001 Gastos de orden social	\$0.00	\$33,288.52	\$113,250.38	\$116,310.47	\$140,923.08	\$147,904.00	\$149,038.48	\$34,233.63	\$84,090.29	\$3,468.40	\$3,258.00	\$71,582.99	\$1,397,348.24	\$0.00
390000 Otros servicios generales	\$0.00	\$0.00	\$29,794.00	\$3,956.00	\$0.00	\$1,676.00	\$12,250.00	\$9,166.00	\$16,093.00	\$0.00	\$8,119.00	\$5,127.00	\$96,181.00	\$0.00
392000 Impuestos y derechos	\$0.00	\$0.00	\$29,794.00	\$3,956.00	\$0.00	\$1,676.00	\$12,250.00	\$9,166.00	\$16,093.00	\$0.00	\$8,119.00	\$5,127.00	\$96,181.00	\$0.00
392006 Pago de derechos	\$0.00	\$0.00	\$29,794.00	\$3,956.00	\$0.00	\$1,676.00	\$12,250.00	\$9,166.00	\$16,093.00	\$0.00	\$8,119.00	\$5,127.00	\$96,181.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$98,480.07	\$280,371.29	\$276,044.23	\$291,165.35	\$817,413.73	\$867,856.28	\$380,521.02	\$623,791.50	\$332,638.09	\$626,637.35	\$4,594,918.91	\$0.00
440000 Ayudas sociales	\$0.00	\$0.00	\$98,480.07	\$280,371.29	\$276,044.23	\$291,165.35	\$817,413.73	\$867,856.28	\$380,521.02	\$623,791.50	\$332,638.09	\$626,637.35	\$4,594,918.91	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$18,480.07	\$46,901.60	\$188,574.19	\$130,458.99	\$397,134.37	\$243,285.07	\$128,404.91	\$131,074.17	\$56,656.83	\$90,413.00	\$1,431,383.20	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$0.00	\$18,480.07	\$46,901.60	\$188,574.19	\$130,458.99	\$397,134.37	\$243,285.07	\$128,404.91	\$131,074.17	\$56,656.83	\$90,413.00	\$1,431,383.20	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$0.00	\$0.00	\$0.00	\$33,077.52	\$26,236.00	\$91,572.97	\$75,681.39	\$7,400.00	\$4,800.00	\$9,972.00	\$13,016.69	\$297,431.37	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$0.00	\$0.00	\$0.00	\$33,077.52	\$26,236.00	\$91,572.97	\$75,681.39	\$7,400.00	\$4,800.00	\$9,972.00	\$13,016.69	\$297,431.37	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$90,000.00	\$197,948.89	\$54,392.52	\$134,470.36	\$328,706.39	\$548,889.82	\$244,716.11	\$487,917.33	\$266,009.26	\$223,207.66	\$2,666,104.34	\$0.00
445001 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$90,000.00	\$197,948.89	\$54,392.52	\$134,470.36	\$328,706.39	\$548,889.82	\$244,716.11	\$487,917.33	\$266,009.26	\$223,207.66	\$2,666,104.34	\$0.00
445002 Subsidios a organizaciones diversas	\$0.00	\$0.00	\$0.00	\$0.00	\$29,892.00	\$23,000.00	\$29,000.00	\$0.00	\$37,088.00	\$1,033.00	\$0.00	\$77,002.56	\$638,072.57	\$0.00
445003 Apoyo a Comunidades	\$0.00	\$0.00	\$90,000.00	\$197,948.89	\$24,500.52	\$111,470.36	\$298,706.39	\$548,889.82	\$128,878.11	\$67,636.32	\$202,937.26	\$446,205.10	\$2,108,048.77	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816.40	\$300,000.00	\$2,346,677.12	\$2,650,493.52	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816.40	\$0.00	\$60,191.00	\$64,007.40	\$0.00
512000 Muebles, excepto de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816.40	\$0.00	\$0.00	\$3,816.40	\$0.00
512001 Muebles, excepto de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816.40	\$0.00	\$0.00	\$3,816.40	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,191.00	\$60,191.00	\$0.00
515001 Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,191.00	\$60,191.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221,537.12	\$2,221,537.12	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221,537.12	\$2,221,537.12	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221,537.12	\$2,221,537.12	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,949.00	\$14,949.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,969.00	\$5,969.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,969.00	\$5,969.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00
580000 Bienes inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
581000 Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
581001 Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
FONDO GENERAL DE PARTICIPACION	\$31,351,101.39	\$1,573,487.82	\$2,245,611.63	\$2,582,145.06	\$2,297,162.86	\$2,387,255.29	\$5,395,049.89	\$3,290,786.50	\$3,306,310.61	\$1,846,307.74	\$1,465,357.36	\$3,328,926.91	\$31,351,101.39	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del municipio de Tecozautla, afirmando ser legalmente responsables de la exactitud de los mismos, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/mar./2021 | 11:11 a. m.

TECOZAUTLA
 Uer. SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente- Total)
1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)															
200000 MATERIALES Y SUMINISTROS	\$60,773.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,773.10	\$60,773.10	\$0.00
260000 Combustibles, lubricantes y aditivos	\$60,773.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,773.10	\$60,773.10	\$0.00
261000 Combustibles, lubricantes y aditivos	\$60,773.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,773.10	\$60,773.10	\$0.00
261001 Combustibles y Lubricantes vehiculos y equ	\$60,773.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,773.10	\$60,773.10	\$0.00
300000 SERVICIOS GENERALES	\$365,671.44	\$0.00	\$0.00	\$52,200.00	\$61,944.00	\$0.00	\$64,032.00	\$0.00	\$63,336.00	\$0.00	\$0.00	\$124,159.44	\$0.00	\$365,671.44	\$0.00
350000 Servicios de instalación, reparación, mant	\$365,671.44	\$0.00	\$0.00	\$52,200.00	\$61,944.00	\$0.00	\$64,032.00	\$0.00	\$63,336.00	\$0.00	\$0.00	\$124,159.44	\$0.00	\$365,671.44	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$365,671.44	\$0.00	\$0.00	\$52,200.00	\$61,944.00	\$0.00	\$64,032.00	\$0.00	\$63,336.00	\$0.00	\$0.00	\$124,159.44	\$0.00	\$365,671.44	\$0.00
359001 Servicio de Limpieza y manejo de desecho	\$365,671.44	\$0.00	\$0.00	\$52,200.00	\$61,944.00	\$0.00	\$64,032.00	\$0.00	\$63,336.00	\$0.00	\$0.00	\$124,159.44	\$0.00	\$365,671.44	\$0.00
IMPUESTO SOBRE AUTOMOVILES NU	\$426,444.54	\$0.00	\$0.00	\$52,200.00	\$61,944.00	\$0.00	\$64,032.00	\$0.00	\$63,336.00	\$0.00	\$0.00	\$124,159.44	\$0.00	\$426,444.54	\$0.00
1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS															
200000 MATERIALES Y SUMINISTROS	\$202,654.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,654.69	\$0.00
210000 Materiales de administración, emisión de i	\$202,654.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,654.69	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$38.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.95	\$0.00
211002 Gastos de Oficina	\$38.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.95	\$0.00
216000 Material de limpieza	\$202,654.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,654.74	\$0.00
216001 Material de Limpieza	\$202,654.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,654.74	\$0.00
300000 SERVICIOS GENERALES	\$394,519.21	\$0.00	\$0.00	\$115,536.00	\$117,624.00	\$57,768.00	\$51,853.74	\$0.00	\$0.00	\$51,727.47	\$0.00	\$0.00	\$0.00	\$394,519.21	\$0.00
350000 Servicios de instalación, reparación, mant	\$394,519.21	\$0.00	\$0.00	\$115,536.00	\$117,624.00	\$57,768.00	\$51,853.74	\$0.00	\$0.00	\$51,727.47	\$0.00	\$0.00	\$0.00	\$394,519.21	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$394,519.21	\$0.00	\$0.00	\$115,536.00	\$117,624.00	\$57,768.00	\$51,853.74	\$0.00	\$0.00	\$51,727.47	\$0.00	\$0.00	\$0.00	\$394,519.21	\$0.00
358001 Servicio de Limpieza y manejo de desecho	\$394,519.21	\$0.00	\$0.00	\$115,536.00	\$117,624.00	\$57,768.00	\$51,853.74	\$0.00	\$0.00	\$51,727.47	\$0.00	\$0.00	\$0.00	\$394,519.21	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUI	\$597,212.90	\$0.00	\$0.00	\$115,536.00	\$117,624.00	\$57,768.00	\$51,853.74	\$0.00	\$0.00	\$51,727.47	\$0.00	\$0.00	\$0.00	\$597,212.90	\$0.00
1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL															
200000 MATERIALES Y SUMINISTROS	\$1,135,661.85	\$0.00	\$0.00	\$65,844.17	\$143,743.76	\$204,644.84	\$213,102.36	\$28,707.43	\$0.00	\$26,680.00	\$153,945.04	\$59,510.72	\$238,483.53	\$1,135,661.85	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,135,661.85	\$0.00	\$0.00	\$65,844.17	\$143,743.76	\$204,644.84	\$213,102.36	\$28,707.43	\$0.00	\$26,680.00	\$153,945.04	\$59,510.72	\$238,483.53	\$1,135,661.85	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,135,661.85	\$0.00	\$0.00	\$65,844.17	\$143,743.76	\$204,644.84	\$213,102.36	\$28,707.43	\$0.00	\$26,680.00	\$153,945.04	\$59,510.72	\$238,483.53	\$1,135,661.85	\$0.00
261001 Combustibles y Lubricantes vehiculos y equ	\$1,135,661.85	\$0.00	\$0.00	\$65,844.17	\$143,743.76	\$204,644.84	\$213,102.36	\$28,707.43	\$0.00	\$26,680.00	\$153,945.04	\$59,510.72	\$238,483.53	\$1,135,661.85	\$0.00
INCENTIVO A LA VENTA FINAL DE GA	\$1,135,661.85	\$0.00	\$0.00	\$65,844.17	\$143,743.76	\$204,644.84	\$213,102.36	\$28,707.43	\$0.00	\$26,680.00	\$153,945.04	\$59,510.72	\$238,483.53	\$1,135,661.85	\$0.00
1005 FONDO DE FOMENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$13,772,744.50	\$998,238.00	\$925,672.00	\$927,165.00	\$985,886.00	\$959,291.00	\$978,895.00	\$952,309.00	\$1,027,134.00	\$2,411,995.50	\$981,041.00	\$977,349.00	\$1,647,669.00	\$13,772,744.50	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del municipio de Tecozautla, afirmando ser legalmente responsables de las mismas, así como asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/mar./2021 | 11:11 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000 Remuneraciones al personal de carácter p	\$10,900,172.00	\$875,819.00	\$875,208.00	\$874,257.00	\$875,621.00	\$886,050.00	\$886,051.00	\$879,346.00	\$914,884.00	\$844,437.00	\$852,341.00	\$850,699.00	\$881,838.00	\$10,900,172.00	\$0.00
113000 Sueldos base al personal permanente	\$10,900,172.00	\$875,819.00	\$875,209.00	\$874,257.00	\$875,621.00	\$886,050.00	\$886,051.00	\$879,346.00	\$914,884.00	\$844,437.00	\$852,341.00	\$850,699.00	\$881,838.00	\$10,900,172.00	\$0.00
113001 Sueldos	\$10,900,172.00	\$875,819.00	\$875,209.00	\$874,257.00	\$875,621.00	\$886,050.00	\$886,051.00	\$879,346.00	\$914,884.00	\$844,437.00	\$852,341.00	\$850,699.00	\$881,838.00	\$10,900,172.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,207,872.00	\$81,393.00	\$9,437.00	\$11,882.00	\$72,508.00	\$29,215.00	\$0.00	\$0.00	\$42,163.00	\$1,216,311.00	\$0.00	\$0.00	\$558,934.00	\$2,207,872.00	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$1,817,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,163.00	\$1,216,311.00	\$0.00	\$0.00	\$558,934.00	\$1,817,408.00	\$0.00
133000 Horas extraordinarias	\$390,464.00	\$81,393.00	\$9,437.00	\$11,882.00	\$72,508.00	\$29,215.00	\$0.00	\$0.00	\$42,163.00	\$1,216,311.00	\$0.00	\$0.00	\$3,441.00	\$390,464.00	\$0.00
133001 Horas extras	\$390,464.00	\$81,393.00	\$9,437.00	\$11,882.00	\$72,508.00	\$29,215.00	\$0.00	\$0.00	\$42,163.00	\$1,216,311.00	\$0.00	\$0.00	\$3,441.00	\$390,464.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$684,700.50	\$41,026.00	\$41,026.00	\$41,026.00	\$37,757.00	\$41,026.00	\$84,084.00	\$59,726.00	\$51,391.00	\$110,882.50	\$26,650.00	\$26,650.00	\$103,458.00	\$684,700.50	\$0.00
159000 Otras prestaciones sociales y económicas	\$684,700.50	\$41,026.00	\$41,026.00	\$41,026.00	\$37,757.00	\$41,026.00	\$84,084.00	\$59,726.00	\$51,391.00	\$110,882.50	\$26,650.00	\$26,650.00	\$103,458.00	\$684,700.50	\$0.00
159002 Otras Prestaciones	\$684,700.50	\$41,026.00	\$41,026.00	\$41,026.00	\$37,757.00	\$41,026.00	\$84,084.00	\$59,726.00	\$51,391.00	\$110,882.50	\$26,650.00	\$26,650.00	\$103,458.00	\$684,700.50	\$0.00
200000 MATERIALES Y SUMINISTROS	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
210000 Materiales de administración, emisión de i	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
211001 Material de Oficina	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
300000 SERVICIOS GENERALES	\$1,449,498.13	\$0.00	\$115,942.96	\$187,200.06	\$160,167.50	\$151,950.11	\$151,950.11	\$152,418.66	\$308,500.22	\$71,920.00	\$148,447.51	\$0.00	\$0.00	\$1,449,498.13	\$0.00
320000 Servicios de arrendamiento	\$1,447,038.99	\$0.00	\$115,908.16	\$187,200.06	\$160,150.11	\$151,950.11	\$151,950.11	\$152,350.11	\$308,500.22	\$69,600.00	\$148,430.11	\$0.00	\$0.00	\$1,447,038.99	\$0.00
321000 Arrendamiento de terrenos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
321001 Arrendamiento de terrenos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
322000 Arrendamiento de edificios	\$228,150.99	\$0.00	\$30,300.16	\$16,000.06	\$30,950.11	\$25,750.11	\$25,750.11	\$23,150.11	\$54,100.22	\$0.00	\$23,150.11	\$0.00	\$0.00	\$228,150.99	\$0.00
322001 Arrendamiento de edificios	\$228,150.99	\$0.00	\$30,300.16	\$16,000.06	\$30,950.11	\$25,750.11	\$25,750.11	\$23,150.11	\$54,100.22	\$0.00	\$23,150.11	\$0.00	\$0.00	\$228,150.99	\$0.00
328000 Arrendamiento de maquinaria, otros equipoz	\$1,208,888.00	\$0.00	\$85,608.00	\$171,200.00	\$126,200.00	\$126,200.00	\$126,200.00	\$126,200.00	\$252,400.00	\$69,600.00	\$125,280.00	\$0.00	\$0.00	\$1,208,888.00	\$0.00
328001 Arrendamiento de Maquinaria y Equipo	\$1,208,888.00	\$0.00	\$85,608.00	\$171,200.00	\$126,200.00	\$126,200.00	\$126,200.00	\$126,200.00	\$252,400.00	\$69,600.00	\$125,280.00	\$0.00	\$0.00	\$1,208,888.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$2,458.14	\$0.00	\$34.80	\$0.00	\$17.39	\$0.00	\$69.55	\$0.00	\$0.00	\$0.00	\$17.40	\$0.00	\$0.00	\$2,458.14	\$0.00
347000 Fletes y maniobras	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
347001 Fletes y Maniobras	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
349000 Servicios financieros, bancarios y comercial	\$139.14	\$0.00	\$34.80	\$0.00	\$17.39	\$0.00	\$69.55	\$0.00	\$0.00	\$0.00	\$17.40	\$0.00	\$0.00	\$139.14	\$0.00
349001 Servicios financieros, bancarios y comercial	\$139.14	\$0.00	\$34.80	\$0.00	\$17.39	\$0.00	\$69.55	\$0.00	\$0.00	\$0.00	\$17.40	\$0.00	\$0.00	\$139.14	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$112,295.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,295.85	\$0.00
510000 Mobiliario y equipo de administración	\$112,295.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,295.85	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$112,295.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,295.85	\$0.00
515001 Bienes informáticos	\$112,295.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,295.85	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$15,375,138.48	\$985,238.00	\$1,041,614.96	\$1,114,363.06	\$1,148,053.50	\$1,111,241.11	\$1,130,945.11	\$1,109,726.96	\$1,376,254.22	\$2,483,919.50	\$1,130,488.51	\$977,358.00	\$1,687,689.00	\$15,262,842.83	\$112,295.85
1006 FONDO DE FISCALIZACION Y RECAUDACION	\$1,048,598.75	\$0.00	\$0.00	\$58,422.94	\$117,710.84	\$47,985.58	\$76,648.15	\$59,398.75	\$340,054.97	\$0.00	\$7,134.00	\$18,332.20	\$222,847.51	\$1,048,598.94	\$62.81
200000 MATERIALES Y SUMINISTROS	\$1,048,598.75	\$0.00	\$0.00	\$58,422.94	\$117,710.84	\$47,985.58	\$76,648.15	\$59,398.75	\$340,054.97	\$0.00	\$7,134.00	\$18,332.20	\$222,847.51	\$1,048,598.94	\$62.81

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Municipio de Tecozautla Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Fecha y hora de Impresión 16mar./2021 11:11 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de i	\$1,046,598.75	\$0.00	\$0.00	\$58,422.94	\$117,710.84	\$147,985.58	\$76,649.15	\$59,399.75	\$340,054.97	\$0.00	\$7,134.00	\$10,332.20	\$222,847.51	\$1,046,536.94	\$62.81
211000 Materiales, útiles y equipos menores de ofic	\$281,102.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$0.00	\$0.00	\$7,645.00	\$61,994.30	\$281,039.30	\$62.81
211001 Material de Oficina	\$281,102.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$0.00	\$0.00	\$7,645.00	\$61,994.30	\$281,039.30	\$62.81
212000 Materiales y útiles de impresión y reproduc	\$787,497.64	\$0.00	\$0.00	\$58,422.94	\$117,710.84	\$147,985.58	\$76,649.15	\$59,399.75	\$148,654.97	\$0.00	\$7,134.00	\$10,687.20	\$160,853.21	\$787,497.64	\$0.00
212001 Materiales y Útiles de Impresión	\$787,497.64	\$0.00	\$0.00	\$58,422.94	\$117,710.84	\$147,985.58	\$76,649.15	\$59,399.75	\$148,654.97	\$0.00	\$7,134.00	\$10,687.20	\$160,853.21	\$787,497.64	\$0.00
FONDO DE FISCALIZACION Y RECAU	\$1,046,598.75	\$0.00	\$0.00	\$58,422.94	\$117,710.84	\$147,985.58	\$76,649.15	\$59,399.75	\$340,054.97	\$0.00	\$7,134.00	\$10,332.20	\$222,847.51	\$1,046,536.94	\$62.81
1008 FIEIF															
200000 MATERIALES Y SUMINISTROS	\$1,981,323.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,810.22	\$206,856.58	\$232,647.46	\$373,018.28	\$483,990.58	\$1,981,323.12	\$0.00
210000 Materiales de administración, emisión de i	\$668,087.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,460.62	\$126,096.64	\$80,273.90	\$339.04	\$104,917.54	\$668,087.74	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$212,226.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$12,122.00	\$41,185.50	\$339.04	\$77,379.90	\$212,226.44	\$0.00
211001 Material de Oficina	\$212,226.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$12,122.00	\$41,185.50	\$339.04	\$77,379.90	\$212,226.44	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$205,676.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,250.62	\$0.00	\$39,088.40	\$0.00	\$27,537.64	\$205,876.66	\$0.00
212001 Materiales y Útiles de Impresión	\$205,676.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,250.62	\$0.00	\$39,088.40	\$0.00	\$27,537.64	\$205,876.66	\$0.00
216000 Material de limpieza	\$249,984.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,010.00	\$113,974.64	\$0.00	\$0.00	\$0.00	\$249,984.64	\$0.00
216001 Material de Limpieza	\$249,984.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,010.00	\$113,974.64	\$0.00	\$0.00	\$0.00	\$249,984.64	\$0.00
240000 Materiales y artículos de construcción y d	\$193,382.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,281.60	\$0.00	\$0.00	\$30,101.12	\$0.00	\$193,382.72	\$0.00
246000 Material eléctrico y electrónico	\$193,382.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,281.60	\$0.00	\$0.00	\$30,101.12	\$0.00	\$193,382.72	\$0.00
246001 Material Eléctrico	\$193,382.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,281.60	\$0.00	\$0.00	\$30,101.12	\$0.00	\$193,382.72	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,119,852.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,068.00	\$80,759.94	\$152,373.56	\$342,578.12	\$379,073.04	\$1,119,852.86	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,119,852.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,068.00	\$80,759.94	\$152,373.56	\$342,578.12	\$379,073.04	\$1,119,852.86	\$0.00
261001 Combustibles y Lubricantes vehiculos y equ	\$1,119,852.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,068.00	\$80,759.94	\$152,373.56	\$342,578.12	\$379,073.04	\$1,119,852.86	\$0.00
300000 SERVICIOS GENERALES	\$1,373,264.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,180.40	\$401,882.75	\$645,201.08	\$1,373,264.23	\$0.00
320000 Servicios de arrendamiento	\$550,562.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$208,520.03	\$272,442.04	\$550,562.07	\$0.00
321000 Arrendamiento de terrenos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$2,500.00	\$0.00
321001 Arrendamiento de terrenos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$2,500.00	\$0.00
322000 Arrendamiento de edificios	\$32,670.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.03	\$24,670.04	\$32,670.07	\$0.00
322001 Arrendamiento de edificios	\$32,670.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.03	\$24,670.04	\$32,670.07	\$0.00
326000 Arrendamiento de maquinaria, otros equipor	\$515,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$199,520.00	\$246,272.00	\$515,392.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$515,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$199,520.00	\$246,272.00	\$515,392.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$14,685.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$1,577.60	\$3,828.00	\$14,685.60	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$14,685.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$1,577.60	\$3,828.00	\$14,685.60	\$0.00
336002 Formas valoradas	\$14,685.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$1,577.60	\$3,828.00	\$14,685.60	\$0.00
350000 Servicios de instalación, reparación, mant	\$691,146.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,300.40	\$143,645.12	\$300,201.04	\$691,146.56	\$0.00
351000 Conservación y mantenimiento menor de in	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)



Usr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 16/mar./2021 11:11 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3580000 Servicios de limpieza y manejo de desechos:	\$686,506.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,300.40	\$143,645.12	\$295,561.04	\$686,506.56	\$0.00
3580001 Servicio de Limpieza y manejo de desecho	\$686,506.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,300.40	\$143,645.12	\$295,561.04	\$686,506.56	\$0.00
3600000 Servicios de comunicación social y public	\$80,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$32,190.00	\$80,330.00	\$0.00
3630000 Servicios de creatividad, reproducción y pr	\$80,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$32,190.00	\$80,330.00	\$0.00
3630001 Servicios de creatividad, reproducción y pr	\$80,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$32,190.00	\$80,330.00	\$0.00
3800000 Servicios oficiales	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00
3820000 Gastos de orden social y cultural	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00
3820001 Gastos de orden social	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00
4000000 TRANSFERENCIAS, ASIGNACIONES	\$1,084,660.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,660.36	\$1,084,660.36	\$0.00
4400000 Ayudas sociales	\$1,084,660.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,660.36	\$1,084,660.36	\$0.00
4410000 Ayudas sociales a personas	\$984,660.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,660.36	\$984,660.36	\$0.00
4410001 Ayudas sociales a personas	\$984,660.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,660.36	\$984,660.36	\$0.00
4450000 Ayudas sociales a instituciones sin fines de	\$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	\$100,000.00	\$100,000.00	\$0.00
4450003 Apoyo a Comunidades	\$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	\$100,000.00	\$100,000.00	\$0.00
5000000 BIENES MUEBLES, INMUEBLES E IN	\$89,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,740.00	\$89,740.00	\$0.00
5100000 Mobiliario y equipo de administración	\$79,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,240.00	\$79,240.00	\$0.00
5150000 Equipo de cómputo y de tecnología de la int	\$79,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,240.00	\$79,240.00	\$0.00
5150001 Bienes informáticos	\$79,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,240.00	\$79,240.00	\$0.00
5600000 Maquinaria, otros equipos y herramientas	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
5650000 Equipo de comunicación y telecomunicador	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
5650001 Equipos y Aparatos de Comunicación y Tel	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
FEIEF	\$4,528,987.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,910.22	\$206,856.38	\$558,627.86	\$774,901.03	\$2,303,892.02	\$4,528,987.71	\$0.00
1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)	\$60,274.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,274.15	\$68.55
2100000 MATERIALES Y SUMINISTROS	\$60,274.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,274.15	\$68.55
2100001 Materiales de administración, emisión de i	\$69.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.55	\$69.55
2110000 Materiales, útiles y equipos menores de ofic	\$69.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.55	\$69.55
2110002 Gastos de Oficina	\$69.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.55	\$69.55
2600000 Combustibles, lubricantes y aditivos	\$60,204.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,204.60	\$0.00
2610000 Combustibles, lubricantes y aditivos	\$60,204.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,204.60	\$0.00
2610001 Combustibles y Lubricantes vehiculos y equ	\$60,204.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,204.60	\$0.00
COMPENSACION SOBRE IMPUESTO F	\$60,274.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,274.15	\$68.55
1010 ISR PARTICIPABLE	\$1,143,183.23	\$0.00	\$0.00	\$33,787.00	\$88,810.39	\$65,600.00	\$93,327.40	\$356,683.02	\$258,699.42	\$31,296.34	\$28,134.50	\$92,747.28	\$58,087.89	\$1,143,183.23	\$22.98
2000000 MATERIALES Y SUMINISTROS	\$1,143,183.23	\$0.00	\$0.00	\$33,787.00	\$88,810.39	\$65,600.00	\$93,327.40	\$356,683.02	\$258,699.42	\$31,296.34	\$28,134.50	\$92,747.28	\$58,087.89	\$1,143,183.23	\$22.98
2100000 Materiales de administración, emisión de i	\$711,906.22	\$0.00	\$0.00	\$60,600.00	\$68,810.39	\$60,600.00	\$65,879.40	\$348,614.84	\$129,092.68	\$26,128.42	\$0.00	\$1,757.40	\$0.00	\$711,906.22	\$22.98

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Municipio de Tecozautla
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Fecha y hora de Impresión | 16/mar./2021 | 11:11 a. m.

Uzr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000 Materiales, útiles y equipos menores de ofi	\$415,754.23	\$0.00	\$0.00	\$0.00	\$34,800.00	\$69,600.00	\$64,165.40	\$240,106.66	\$3,542.64	\$3,516.54	\$0.00	\$0.00	\$0.00	\$415,731.24	\$22.99
211001 Material de Oficina	\$415,754.23	\$0.00	\$0.00	\$0.00	\$34,800.00	\$69,600.00	\$64,165.40	\$240,106.66	\$3,542.64	\$3,516.54	\$0.00	\$0.00	\$0.00	\$415,731.24	\$22.99
212000 Materiales y útiles de impresión y reproduc	\$146,400.63	\$0.00	\$0.00	\$0.00	\$34,010.39	\$0.00	\$0.00	\$34,488.80	\$69,000.04	\$7,134.00	\$0.00	\$1,757.40	\$0.00	\$146,400.63	\$0.00
212001 Materiales y Útiles de Impresión	\$146,400.63	\$0.00	\$0.00	\$0.00	\$34,010.39	\$0.00	\$0.00	\$34,488.80	\$69,000.04	\$7,134.00	\$0.00	\$1,757.40	\$0.00	\$146,400.63	\$0.00
216000 Material de Limpieza	\$149,751.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.00	\$75,008.48	\$56,550.00	\$15,477.88	\$0.00	\$0.00	\$0.00	\$149,751.36	\$0.00
216001 Material de Limpieza	\$149,751.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.00	\$75,008.48	\$56,550.00	\$15,477.88	\$0.00	\$0.00	\$0.00	\$149,751.36	\$0.00
220000 Alimentos y utensilios	\$77,048.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.74	\$5,167.92	\$14,241.10	\$29,794.66	\$24,918.05	\$77,048.47	\$0.00
221000 Productos alimenticios para personas	\$74,668.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.74	\$5,167.92	\$13,811.10	\$27,844.66	\$24,918.05	\$74,668.47	\$0.00
221001 Alimentación de Personas	\$74,668.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.74	\$5,167.92	\$13,811.10	\$27,844.66	\$24,918.05	\$74,668.47	\$0.00
222000 Productos alimenticios para animales	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$1,950.00	\$0.00	\$2,380.00	\$0.00
222001 Alimentación de Animales	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$1,950.00	\$0.00	\$2,380.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$91,330.24	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.40	\$0.00	\$29,878.84	\$91,330.24	\$0.00
253000 Medicinas y productos farmacéuticos	\$91,330.24	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.40	\$0.00	\$29,878.84	\$91,330.24	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$91,330.24	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.40	\$0.00	\$29,878.84	\$91,330.24	\$0.00
260000 Combustibles, lubricantes y aditivos	\$219,717.22	\$0.00	\$0.00	\$31,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,680.00	\$0.00	\$0.00	\$61,195.22	\$0.00	\$219,717.22	\$0.00
261000 Combustibles, lubricantes y aditivos	\$219,717.22	\$0.00	\$0.00	\$31,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,680.00	\$0.00	\$0.00	\$61,195.22	\$0.00	\$219,717.22	\$0.00
261001 Combustibles y Lubricantes vehiculos y equ	\$219,717.22	\$0.00	\$0.00	\$31,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,680.00	\$0.00	\$0.00	\$61,195.22	\$0.00	\$219,717.22	\$0.00
270000 Vestuario, blancos, prendas de protección	\$43,181.08	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$26,448.00	\$9,088.08	\$0.00	\$0.00	\$2,440.00	\$0.00	\$3,300.00	\$43,181.08	\$0.00
271000 Vestuario y uniformes	\$43,181.08	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$26,448.00	\$9,088.08	\$0.00	\$0.00	\$2,440.00	\$0.00	\$3,300.00	\$43,181.08	\$0.00
271001 Vestuario, Uniformes	\$43,181.08	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$26,448.00	\$9,088.08	\$0.00	\$0.00	\$2,440.00	\$0.00	\$3,300.00	\$43,181.08	\$0.00
300000 SERVICIOS GENERALES	\$2,177,484.81	\$0.00	\$0.00	\$173,304.00	\$198,933.27	\$300,672.00	\$339,341.06	\$39,804.02	\$55,892.32	\$34,013.27	\$76,294.45	\$70,415.61	\$888,844.81	\$2,177,484.81	\$0.00
340000 Servicios financieros, bancarios y comerc	\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$34.80	\$52.20	\$104.40	\$0.00
349000 Servicios financieros, bancarios y comercial	\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$34.80	\$52.20	\$104.40	\$0.00
349001 Servicios financieros, bancarios y comercial	\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$34.80	\$52.20	\$104.40	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,299,508.81	\$0.00	\$0.00	\$173,304.00	\$198,933.27	\$300,672.00	\$332,033.06	\$39,804.02	\$55,892.32	\$32,989.27	\$74,188.05	\$48,676.81	\$43,066.01	\$1,299,508.81	\$0.00
350000 Reparación y mantenimiento de equipo de t	\$206,394.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,343.01	\$812.00	\$0.00	\$13,120.00	\$68,877.05	\$48,676.81	\$40,566.01	\$206,394.88	\$0.00
350001 Mantenimiento de Vehículos	\$206,394.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,343.01	\$812.00	\$0.00	\$13,120.00	\$68,877.05	\$48,676.81	\$40,566.01	\$206,394.88	\$0.00
357000 Instalación, reparación y mantenimiento de i	\$38,120.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,392.02	\$0.00	\$0.00	\$2,728.00	\$0.00	\$0.00	\$38,120.02	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$38,120.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,392.02	\$0.00	\$0.00	\$2,728.00	\$0.00	\$0.00	\$38,120.02	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$1,043,810.91	\$0.00	\$0.00	\$173,304.00	\$198,933.27	\$300,672.00	\$297,680.05	\$0.00	\$53,392.32	\$19,849.27	\$0.00	\$0.00	\$0.00	\$1,043,810.91	\$0.00
358001 Servicio de Limpieza y manejo de desecho	\$1,043,810.91	\$0.00	\$0.00	\$173,304.00	\$198,933.27	\$300,672.00	\$297,680.05	\$0.00	\$53,392.32	\$19,849.27	\$0.00	\$0.00	\$0.00	\$1,043,810.91	\$0.00
359000 Servicios de jardinería y fumigación	\$11,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$2,900.00	\$0.00	\$2,584.00	\$0.00	\$2,500.00	\$11,184.00	\$0.00
359001 Servicios de jardinería y fumigación	\$11,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$2,900.00	\$0.00	\$2,584.00	\$0.00	\$2,500.00	\$11,184.00	\$0.00
380000 Servicios oficiales	\$877,870.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,306.00	\$0.00	\$0.00	\$1,044.00	\$2,088.00	\$21,704.00	\$845,726.60	\$877,870.60	\$0.00
382000 Gastos de orden social y cultural	\$877,870.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,306.00	\$0.00	\$0.00	\$1,044.00	\$2,088.00	\$21,704.00	\$845,726.60	\$877,870.60	\$0.00
382001 Gastos de orden social	\$877,870.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,306.00	\$0.00	\$0.00	\$1,044.00	\$2,088.00	\$21,704.00	\$845,726.60	\$877,870.60	\$0.00
ISR PARTICIPABLE	\$3,320,668.04	\$0.00	\$30,000.00	\$207,071.00	\$267,743.66	\$370,772.00	\$432,866.16	\$386,487.04	\$316,561.74	\$65,309.61	\$104,425.95	\$165,162.89	\$946,947.70	\$3,320,668.04	\$22.99

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)



Ucr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/mar./2021 11:11 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
300000 SERVICIOS GENERALES	\$226,458.12	\$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	\$0.00	\$226,458.12	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$226,458.12	\$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	\$0.00	\$226,458.12	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería	\$226,458.12	\$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	\$0.00	\$226,458.12	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$226,458.12	\$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	\$0.00	\$226,458.12	\$0.00
600000 INVERSION PUBLICA	\$31,737,448.88	\$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	\$0.00	\$31,737,448.88	\$3.00
610000 Obra pública en bienes de dominio público	\$31,737,448.88	\$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	\$0.00	\$31,737,448.88	\$3.00
611000 Edificación habitacional	\$763,500.00	\$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	\$0.00	\$763,500.00	\$0.00
611010 2020FAISM059073 CONSTRUCCION DE CL	\$345,000.00	\$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	\$0.00	\$345,000.00	\$0.00
611011 2020FAISM059074 CONSTRUCCION DE CL	\$418,500.00	\$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	\$0.00	\$418,500.00	\$0.00
613000 Construcción de obras para el abastecimien	\$8,798,850.32	\$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	\$0.00	\$8,798,850.32	\$0.00
613072 2020FAISM059001, PERF POZO AGUA SA	\$1,350,468.30	\$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	\$0.00	\$1,350,468.30	\$0.00
613073 2020FAISM059010 AMPLIACION DE ALU	\$400,000.00	\$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	\$0.00	\$400,000.00	\$0.00
613074 PERFORACION DE POZO EN SAN FRANK	\$625,382.02	\$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	\$0.00	\$625,382.02	\$0.00
613075 2020FAISM059037 AMPLIACION DE LINE	\$400,000.00	\$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	\$0.00	\$400,000.00	\$0.00
613076 2020FAISM059044 REHABILITACION DEL	\$262,500.00	\$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	\$0.00	\$262,500.00	\$0.00
613077 2020FAISM059046 AMPLIACION DE RED	\$262,500.00	\$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	\$0.00	\$262,500.00	\$0.00
613078 2020FAISM059052 REHABILITACION DE	\$135,000.00	\$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	\$0.00	\$135,000.00	\$0.00
613079 2020FAISM059051 REHABILITACION DE	\$338,500.00	\$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	\$0.00	\$338,500.00	\$0.00
613080 2020FAISM059052 REHABILITACION DE	\$226,500.00	\$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	\$0.00	\$226,500.00	\$0.00
613081 2020FAISM059053 AMPLIACION DE RED	\$81,500.00	\$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	\$0.00	\$81,500.00	\$0.00
613082 2020FAISM059057 AMPLIACION DE DRE	\$86,500.00	\$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	\$0.00	\$86,500.00	\$0.00
613083 2020FAISM059059 AMPLIACION DE ALU	\$262,500.00	\$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	\$0.00	\$262,500.00	\$0.00
613084 2020FAISM059060 AMPLIACION DE RED	\$285,000.00	\$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	\$0.00	\$285,000.00	\$0.00
613085 2020FAISM059061 AMPLIACION DE RED	\$300,000.00	\$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	\$0.00	\$300,000.00	\$0.00
613086 2020FAISM059062 AMPLIACION DE RED	\$400,000.00	\$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	\$0.00	\$400,000.00	\$0.00
613087 2020FAISM059063 AMPLIACION DE RED	\$600,000.00	\$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	\$0.00	\$600,000.00	\$0.00
613088 2020FAISM059066 AMPLIACION DE RED	\$400,000.00	\$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	\$0.00	\$400,000.00	\$0.00
613089 2020FAISM059067 AMPLIACION DE RED	\$324,000.00	\$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	\$0.00	\$324,000.00	\$0.00
613090 2020FAISM059068 REHABILITACION DE I	\$300,000.00	\$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	\$0.00	\$300,000.00	\$0.00
613091 2020FAISM059069 REHABILITACION DE I	\$132,000.00	\$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	\$0.00	\$132,000.00	\$0.00
613092 2020FAISM059070 REHABILITACION DE I	\$168,000.00	\$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	\$0.00	\$168,000.00	\$0.00
613093 2020FAISM059071 REHABILITACION DE I	\$222,816.88	\$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	\$0.00	\$222,816.88	\$0.00
613094 2020FAISM059072 REHABILITACION DE I	\$177,183.02	\$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	\$0.00	\$177,183.02	\$0.00
613095 2020FAISM059075 TAXBATHA CONSTRU	\$466,500.00	\$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	\$0.00	\$466,500.00	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/mar./2021 | 11:11 a. m.

Uer: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
613086 2020FAISM059076 BAJHI REHABILITACION	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
613087 2020FAISM059077 LA JOYA AMPLIACION	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
614000 Division de terrenos y construcción de obra:	\$876,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,800.00	\$876,800.00	\$0.00
614022 2020FAISM059011 CONSTR. DRENAJE S.	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.00	\$0.00
614023 2020FAISM059078 UXDEJHE AMPLIACION	\$341,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,800.00	\$341,800.00	\$0.00
615000 Construcción de vías de comunicación	\$16,358,288.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960,000.00	\$2,345,181.70	\$985,797.74	\$6,358,288.56	\$1,230,138.03	\$1,451,181.09	\$0.00	\$16,358,288.56	\$16,358,288.56	\$0.00
615045 2020FAISM059002 CONSTR. EMPEDRAD	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
615046 2020FAISM059003 CONSTR. EMPEDRAD	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
615047 2020FAISM059004 CONSTR. EMPEDRAD	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
615048 2020FAISM059005 CONSTR. EMPEDRAD	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
615049 2020FAISM059006 CONSTR. EMPEDRAD	\$565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,000.00	\$0.00
615050 2020FAISM059007 CONSTR. EMPEDRAD	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
615051 2020FAISM059008 CONSTR. EMPEDRAD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
615052 2020FAISM059012 CONSTR. EMPEDRAD	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
615053 2020FAISM059013 CONSTR. EMPEDRAD	\$212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,000.00	\$0.00
615054 2020FAISM059014 CONSTR. EMPEDRAD	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
615055 2020FAISM059015 CONSTR. EMPEDRAD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
615056 2020FAISM059016 CONSTR. EMPEDRAD	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
615057 2020FAISM059017 CONSTR. EMPEDRAD	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
615058 2020FAISM059018 CONSTR. EMPEDRAD	\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,000.00	\$0.00
615059 2020FAISM059019 CONSTR. EMPEDRAD	\$842,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,000.00	\$0.00
615060 2020FAISM059020 CONSTR. EMPEDRAD	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
615061 2020FAISM059022 CONSTR. EMPEDRAD	\$162,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00	\$0.00
615062 2020FAISM059023 CONSTR. EMPEDRAD	\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,000.00	\$0.00
615063 2020FAISM059024 CONSTR. EMPEDRAD	\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,000.00	\$0.00
615065 2020FAISM059025 CONSTR. EMPEDRAD	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
615066 2020FAISM059026 CONSTR. DRENAJE S.	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
615067 2020FAISM059027 CONSTR. EMPEDRAD	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
615068 2020FAISM059028 CONSTR. EMPEDRAD	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00
615069 2020FAISM059029 CONSTR. EMPEDRAD	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
615070 2020FAISM059030 CONSTR. EMPEDRAD	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
615071 2020FAISM059033 CONST. EMPEDRADO	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
615072 2020FAISM059034 CONST. EMPEDRADO	\$1,420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,000.00	\$0.00	\$864,000.00	\$0.00	\$0.00	\$1,420,000.00	\$0.00	\$0.00
615073 2020FAISM059035 CONSTR. EMPEDRADO	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
615074 2020FAISM059036 CONSTR. EMPEDRAD	\$649,531.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,531.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,531.70	\$0.00
615075 2020FAISM059041 CONSTR. EMPEDRAD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/mar./2021 | 11:11 a. m.

Uz: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2020FAISM059042 CONSTR. EMPEDRAD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$140,000.00	\$0.00	\$200,000.00	\$0.00
2020FAISM059043 CONSTR. EMPEDRAD	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$280,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00
2020FAISM059046 CONSTR. EMPEDRAD	\$265,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,650.00	\$0.00	\$185,850.00	\$0.00	\$265,600.00	\$0.00
2020FAISM059047 CONSTR. EMPEDRAD	\$131,331.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,331.09	\$0.00	\$131,331.09	\$0.00
2020FAISM059080 CONSTRUCCION DE E	\$401,621.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,621.42	\$401,621.42	\$0.00
2020FAISM059081 CONSTRUCCION DE E	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
2020FAISM059082 CONSTRUCCION DE E	\$34,314.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,314.35	\$34,314.35	\$0.00
Otras construcciones de ingeniería civil u ot	\$4,952,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,000.00	\$2,551,997.00	\$285,000.00	\$196,000.00	\$1,020,000.00	\$4,951,997.00	\$3.00
2020FAISM059021 CONSTRUCCION DE C	\$558,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,000.00	\$0.00
2020FAISM059031 CONSTRUCCION DE C	\$358,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,000.00	\$0.00
2020FAISM059032 CONSTRUCCION DE C	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00
2020FAISM059045 CONSTRUCCION DE BA	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00
2020FAISM059049 CONSTR. DE GUARNI	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
2020FAISM059038 REHABILITACION DE I	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00
2020FAISM059039 CONSTRUCC TECHAD	\$1,229,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,000.00	\$0.00
2020FAISM059054 MEJORAMIENTO COM	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00	\$0.00
2020FAISM059055 MEJORAMIENTO COM	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,997.00	\$3.00
2020FAISM059056 MEJORAMIENTO COM	\$199,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$106,000.00	\$0.00
2020FAISM059058 CONSTR. TECHADO J.	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$196,000.00	\$0.00
2020FAISM059064 CONSTRUCCION DE GL	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00
2020FAISM059065 CONSTRUCCION DE LC	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
2020FAISM059079 SAN JOAQUIN AMPLIF	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
2020FAISM059083 CONSTRUCCION DE F	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
INFRAESTRUCTURA	\$3,363,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,341,176.00	\$7,739,735.86	\$2,739,735.86	\$7,399,735.86	\$7,350,037.86	\$31,863,904.00	\$3,100

2002 FORTAMUN DF

100000 SERVICIOS PERSONALES	\$7,304,001.12	\$482,319.00	\$485,358.00	\$572,118.00	\$612,470.62	\$529,656.00	\$497,288.00	\$486,070.00	\$657,049.00	\$1,069,489.50	\$554,796.00	\$503,228.00	\$854,181.00	\$7,304,001.12	\$0.00
110000 Remuneraciones al personal de carácter p	\$5,161,623.00	\$414,609.00	\$417,611.00	\$415,586.00	\$417,385.00	\$419,694.00	\$421,457.00	\$419,094.00	\$424,778.00	\$495,444.00	\$453,456.00	\$436,476.00	\$426,033.00	\$5,161,623.00	\$0.00
113000 Sueldos base al personal permanente	\$5,161,623.00	\$414,609.00	\$417,611.00	\$415,586.00	\$417,385.00	\$419,694.00	\$421,457.00	\$419,094.00	\$424,778.00	\$495,444.00	\$453,456.00	\$436,476.00	\$426,033.00	\$5,161,623.00	\$0.00
113001 Sueldos	\$5,161,623.00	\$414,609.00	\$417,611.00	\$415,586.00	\$417,385.00	\$419,694.00	\$421,457.00	\$419,094.00	\$424,778.00	\$495,444.00	\$453,456.00	\$436,476.00	\$426,033.00	\$5,161,623.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$836,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.00	\$537,296.00	\$0.00	\$0.00	\$298,429.00	\$836,668.00	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$836,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.00	\$537,296.00	\$0.00	\$0.00	\$298,429.00	\$836,668.00	\$0.00
132002 Gratificación Anual	\$836,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.00	\$537,296.00	\$0.00	\$0.00	\$298,429.00	\$836,668.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,305,710.12	\$67,710.00	\$67,747.00	\$156,532.00	\$195,085.62	\$108,962.00	\$75,811.00	\$66,976.00	\$231,328.00	\$36,749.50	\$101,340.00	\$66,750.00	\$128,719.00	\$1,305,710.12	\$0.00
152000 Indemnizaciones	\$86,293.62	\$0.00	\$0.00	\$0.00	\$45,981.62	\$40,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,293.62	\$0.00
152001 Indemnizaciones	\$86,293.62	\$0.00	\$0.00	\$0.00	\$45,981.62	\$40,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,293.62	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Municipio de Tecozautla
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/mar./2021 | 11:11 a. m.

Uz: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
155000 Apoyos a la capacitación de los servidores	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,690.00	\$0.00	\$0.00	\$60,990.00	\$0.00
155001 Apoyos a la capacitación de los servidores	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,690.00	\$0.00	\$0.00	\$60,990.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,158,426.50	\$67,710.00	\$67,747.00	\$150,132.00	\$148,104.00	\$68,650.00	\$75,811.00	\$66,976.00	\$231,328.00	\$36,749.50	\$46,750.00	\$66,750.00	\$129,719.00	\$1,158,426.50	\$0.00
159002 Otras Prestaciones	\$1,158,426.50	\$67,710.00	\$67,747.00	\$150,132.00	\$149,104.00	\$69,650.00	\$75,811.00	\$66,976.00	\$231,328.00	\$36,749.50	\$46,750.00	\$66,750.00	\$129,719.00	\$1,158,426.50	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,171,659.33	\$0.00	\$525,983.78	\$517,954.96	\$373,190.66	\$171,297.60	\$273,922.40	\$317,897.02	\$301,620.72	\$137,048.00	\$135,560.02	\$0.00	\$416,829.92	\$3,171,205.08	\$454.25
210000 Materiales de administración, emisión de r	\$66,195.71	\$0.00	\$41,251.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.72	\$0.00	\$3,091.40	\$0.00	\$0.00	\$65,741.46	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$454.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.25	\$0.00
211001 Material de Oficina	\$454.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.25	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$65,741.46	\$0.00	\$41,251.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.72	\$0.00	\$3,091.40	\$0.00	\$0.00	\$65,741.46	\$0.00
212001 Materiales y Útiles de Impresión	\$65,741.46	\$0.00	\$41,251.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.72	\$0.00	\$3,091.40	\$0.00	\$0.00	\$65,741.46	\$0.00
220000 Alimentos y utensilios	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
221000 Productos alimenticios para personas	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
221002 Alimentación para Personas Derivado de la	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
240000 Materiales y artículos de construcción y d	\$397,543.72	\$0.00	\$0.00	\$68,841.00	\$0.00	\$6,068.72	\$112,659.20	\$1,832.80	\$58,638.80	\$128,928.00	\$0.00	\$0.00	\$2,575.20	\$397,543.72	\$0.00
246000 Material eléctrico y electrónico	\$397,543.72	\$0.00	\$0.00	\$68,841.00	\$0.00	\$6,068.72	\$112,659.20	\$1,832.80	\$58,638.80	\$128,928.00	\$0.00	\$0.00	\$2,575.20	\$397,543.72	\$0.00
246001 Material Eléctrico	\$397,543.72	\$0.00	\$0.00	\$68,841.00	\$0.00	\$6,068.72	\$112,659.20	\$1,832.80	\$58,638.80	\$128,928.00	\$0.00	\$0.00	\$2,575.20	\$397,543.72	\$0.00
250000 Productos químicos, farmacéuticos y de li	\$79,930.32	\$0.00	\$0.00	\$69,498.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$7,096.88	\$79,930.32	\$0.00
253000 Medicinas y productos farmacéuticos	\$79,930.32	\$0.00	\$0.00	\$69,498.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$7,096.88	\$79,930.32	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$79,930.32	\$0.00	\$0.00	\$69,498.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$7,096.88	\$79,930.32	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,389,128.78	\$0.00	\$484,732.44	\$359,440.52	\$344,460.66	\$142,774.48	\$0.00	\$307,712.22	\$210,382.00	\$0.00	\$132,468.62	\$0.00	\$407,157.84	\$2,389,128.78	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,389,128.78	\$0.00	\$484,732.44	\$359,440.52	\$344,460.66	\$142,774.48	\$0.00	\$307,712.22	\$210,382.00	\$0.00	\$132,468.62	\$0.00	\$407,157.84	\$2,389,128.78	\$0.00
261001 Combustibles y Lubricantes vehiculos y equ	\$198,014.80	\$0.00	\$0.00	\$0.00	\$16,266.00	\$16,425.60	\$161,263.20	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$407,157.84	\$198,014.80	\$0.00
270000 Vestuario, blancos, prendas de protección	\$198,014.80	\$0.00	\$0.00	\$0.00	\$16,266.00	\$16,425.60	\$161,263.20	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$407,157.84	\$198,014.80	\$0.00
271000 Vestuario, Uniformes	\$198,014.80	\$0.00	\$0.00	\$0.00	\$16,266.00	\$16,425.60	\$161,263.20	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$407,157.84	\$198,014.80	\$0.00
271001 Vestuario, Uniformes	\$198,014.80	\$0.00	\$0.00	\$0.00	\$16,266.00	\$16,425.60	\$161,263.20	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$407,157.84	\$198,014.80	\$0.00
280000 Materiales y suministros para seguridad	\$32,726.00	\$0.00	\$0.00	\$2,204.00	\$12,464.00	\$6,028.80	\$0.00	\$6,352.00	\$3,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$32,726.00	\$0.00
282000 Materiales de seguridad pública	\$32,726.00	\$0.00	\$0.00	\$2,204.00	\$12,464.00	\$6,028.80	\$0.00	\$6,352.00	\$3,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$32,726.00	\$0.00
282001 Materiales de Seguridad Pública	\$32,726.00	\$0.00	\$0.00	\$2,204.00	\$12,464.00	\$6,028.80	\$0.00	\$6,352.00	\$3,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$32,726.00	\$0.00
300000 SERVICIOS GENERALES	\$13,954,100.36	\$1,089,400.94	\$282,473.61	\$1,216,172.31	\$1,148,320.27	\$1,187,911.92	\$1,148,054.74	\$2,050,741.20	\$1,111,977.45	\$1,048,624.59	\$1,088,326.23	\$1,305,653.47	\$1,056,618.65	\$13,954,100.36	\$0.00
310000 Servicios básicos	\$13,068,087.80	\$1,089,400.94	\$196,703.00	\$1,141,553.31	\$1,087,054.56	\$1,140,861.93	\$1,105,794.34	\$1,970,851.00	\$1,106,267.43	\$1,099,491.45	\$1,056,991.59	\$1,056,298.60	\$1,056,618.65	\$13,068,087.80	\$0.00
311000 Energía eléctrica	\$13,068,087.81	\$1,089,400.94	\$196,703.00	\$1,141,553.31	\$1,087,054.56	\$1,140,861.93	\$1,105,794.34	\$1,970,851.00	\$1,106,267.43	\$1,099,491.45	\$1,056,991.59	\$1,056,298.60	\$1,056,618.65	\$13,068,087.81	\$0.00
311001 Servicio de Energía Eléctrica	\$13,068,087.81	\$1,089,400.94	\$196,703.00	\$1,141,553.31	\$1,087,054.56	\$1,140,861.93	\$1,105,794.34	\$1,970,851.00	\$1,106,267.43	\$1,099,491.45	\$1,056,991.59	\$1,056,298.60	\$1,056,618.65	\$13,068,087.81	\$0.00
312000 Gas	\$7,215.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.00	\$5,411.99	\$0.00	\$7,215.99	\$0.00
312001 Gas	\$7,215.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.00	\$5,411.99	\$0.00	\$7,215.99	\$0.00
350000 Servicios de instalación, reparación, mant	\$853,918.55	\$0.00	\$81,059.80	\$70,570.00	\$78,280.71	\$47,049.99	\$41,861.40	\$74,490.20	\$169,378.20	\$12,486.00	\$0.00	\$29,907.63	\$248,833.82	\$853,918.55	\$0.00
350000 Reparación y mantenimiento de equipo de ti	\$853,918.55	\$0.00	\$81,059.80	\$70,570.00	\$78,280.71	\$47,049.99	\$41,861.40	\$74,490.20	\$169,378.20	\$12,486.00	\$0.00	\$29,907.63	\$248,833.82	\$853,918.55	\$0.00
355000 Mantenimiento de Vehículos	\$755,316.23	\$0.00	\$81,059.80	\$70,570.00	\$78,280.71	\$47,049.99	\$41,861.40	\$74,490.20	\$169,378.20	\$12,486.00	\$0.00	\$29,907.63	\$248,833.82	\$755,316.23	\$0.00
355001 Mantenimiento de Vehículos	\$755,316.23	\$0.00	\$81,059.80	\$70,570.00	\$78,280.71	\$47,049.99	\$41,861.40	\$74,490.20	\$169,378.20	\$12,486.00	\$0.00	\$29,907.63	\$248,833.82	\$755,316.23	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/mar./2021
 11:11 a. m.

Usr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
358000 Servicios de limpieza y manejo de desecho:	\$98,602.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,602.32	\$0.00	\$0.00	\$0.00	\$0.00	\$98,602.32	\$0.00
358001 Servicio de Limpieza y manejo de desecho:	\$98,602.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,602.32	\$0.00	\$0.00	\$0.00	\$0.00	\$98,602.32	\$0.00
370000 Servicios de traslado y viáticos	\$32,094.01	\$0.00	\$4,711.01	\$4,049.00	\$2,985.00	\$0.00	\$399.00	\$5,400.00	\$800.00	\$0.00	\$11,630.00	\$2,120.00	\$0.00	\$32,094.01	\$0.00
375000 Viáticos en el país	\$32,094.01	\$0.00	\$4,711.01	\$4,049.00	\$2,985.00	\$0.00	\$399.00	\$5,400.00	\$800.00	\$0.00	\$11,630.00	\$2,120.00	\$0.00	\$32,094.01	\$0.00
375001 Viáticos en el país	\$32,094.01	\$0.00	\$4,711.01	\$4,049.00	\$2,985.00	\$0.00	\$399.00	\$5,400.00	\$800.00	\$0.00	\$11,630.00	\$2,120.00	\$0.00	\$32,094.01	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$908,527.45	\$0.00	\$69,600.00	\$6,904.98	\$0.00	\$168,755.09	\$0.00	\$0.00	\$160,189.31	\$498,478.07	\$0.00	\$4,600.00	\$0.00	\$908,527.45	\$0.00
440000 Ayudas sociales	\$908,527.45	\$0.00	\$69,600.00	\$6,904.98	\$0.00	\$168,755.09	\$0.00	\$0.00	\$160,189.31	\$498,478.07	\$0.00	\$4,600.00	\$0.00	\$908,527.45	\$0.00
441000 Ayudas sociales a personas	\$248,535.05	\$0.00	\$0.00	\$6,904.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,630.07	\$0.00	\$0.00	\$0.00	\$248,535.05	\$0.00
441001 Ayudas sociales a personas	\$248,535.05	\$0.00	\$0.00	\$6,904.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,630.07	\$0.00	\$0.00	\$0.00	\$248,535.05	\$0.00
443000 Ayudas sociales a instituciones de enseñan:	\$58,699.29	\$0.00	\$0.00	\$0.00	\$0.00	\$58,688.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,688.29	\$0.00
443001 Ayudas sociales a instituciones de enseñan:	\$58,699.29	\$0.00	\$0.00	\$0.00	\$0.00	\$58,688.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,688.29	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$601,124.11	\$0.00	\$69,600.00	\$0.00	\$0.00	\$109,866.80	\$0.00	\$0.00	\$160,189.31	\$256,848.00	\$0.00	\$4,600.00	\$0.00	\$601,124.11	\$0.00
445001 Apoyo a Comunidades	\$601,124.11	\$0.00	\$69,600.00	\$0.00	\$0.00	\$109,866.80	\$0.00	\$0.00	\$160,189.31	\$256,848.00	\$0.00	\$4,600.00	\$0.00	\$601,124.11	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,673,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673,000.00	\$1,673,000.00	\$0.00
540000 Vehículos y equipo de transporte	\$1,673,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673,000.00	\$1,673,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$1,673,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673,000.00	\$1,673,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,673,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673,000.00	\$1,673,000.00	\$0.00
FORTAMUN DF	\$27,011,268.26	\$1,371,718.84	\$1,363,315.39	\$2,313,130.25	\$2,153,987.55	\$2,057,620.61	\$1,919,293.14	\$2,854,708.22	\$2,395,203.06	\$2,916,993.02	\$1,738,977.61	\$1,396,192.23	\$1,249,064.39	\$27,010,354.01	\$184.25
TOTAL FORTAMUN DF	\$27,011,268.26	\$1,371,718.84	\$1,363,315.39	\$2,313,130.25	\$2,153,987.55	\$2,057,620.61	\$1,919,293.14	\$2,854,708.22	\$2,395,203.06	\$2,916,993.02	\$1,738,977.61	\$1,396,192.23	\$1,249,064.39	\$27,010,354.01	\$184.25
TOTAL FORTAMUN DF	\$27,011,268.26	\$1,371,718.84	\$1,363,315.39	\$2,313,130.25	\$2,153,987.55	\$2,057,620.61	\$1,919,293.14	\$2,854,708.22	\$2,395,203.06	\$2,916,993.02	\$1,738,977.61	\$1,396,192.23	\$1,249,064.39	\$27,010,354.01	\$184.25

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Municipio de Tecozautla
 Estado de Hidalgo
 Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/mar./2021 | 11:11 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Apr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)



LIC. JOEL ELIAS PASO
 PRESIDENTE MUNICIPAL

LIC. JOEL ELIAS PASO
 PRESIDENTE MUNICIPAL

C. MARIA ELOISA TREJO TREJO
 SINDICO MUNICIPAL

LIC. JOEL ELIAS PASO
 PRESIDENTE MUNICIPAL

C. MARIA ELOISA TREJO TREJO
 SINDICO MUNICIPAL