

	Egresos							Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido			
Ejercicio del Presupuesto									
0001 RECURSOS PROPIOS									
100000 SERVICIOS PERSONALES	\$300,000.00	\$205,756.85	\$505,756.85	\$505,756.85	\$505,756.85	\$505,756.85	\$505,756.85	\$505,756.85	\$0.00
150000 Otras prestaciones sociales y económicas	\$300,000.00	\$205,756.85	\$505,756.85	\$505,756.85	\$505,756.85	\$505,756.85	\$505,756.85	\$505,756.85	\$0.00
152000 Indemnizaciones	\$250,000.00	\$209,626.47	\$459,626.47	\$459,626.47	\$459,626.47	\$459,626.47	\$459,626.47	\$459,626.47	\$0.00
152001 Indemnizaciones	\$250,000.00	\$209,626.47	\$459,626.47	\$459,626.47	\$459,626.47	\$459,626.47	\$459,626.47	\$459,626.47	\$0.00
155000 Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$3,869.62	\$46,130.38	\$46,130.38	\$46,130.38	\$46,130.38	\$46,130.38	\$46,130.38	\$0.00
155001 Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$3,869.62	\$46,130.38	\$46,130.38	\$46,130.38	\$46,130.38	\$46,130.38	\$46,130.38	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,300,000.00	\$500,916.93	\$2,800,916.93	\$2,800,916.93	\$2,800,916.93	\$2,800,916.93	\$2,800,916.93	\$2,800,916.93	\$0.00
210000 Materiales de administración, emisión de documentos y artículos	\$510,000.00	\$638,151.93	\$1,148,151.93	\$1,148,151.93	\$1,148,151.93	\$1,148,151.93	\$1,148,151.93	\$1,148,151.93	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211002 Gastos de Oficina	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$260,000.00	\$212,326.34	\$472,326.34	\$472,326.34	\$472,326.34	\$472,326.34	\$472,326.34	\$472,326.34	\$0.00
212001 Materiales y Útiles de Impresión	\$260,000.00	\$212,326.34	\$472,326.34	\$472,326.34	\$472,326.34	\$472,326.34	\$472,326.34	\$472,326.34	\$0.00
216000 Material de limpieza	\$100,000.00	\$575,825.59	\$675,825.59	\$675,825.59	\$675,825.59	\$675,825.59	\$675,825.59	\$675,825.59	\$0.00
216001 Material de Limpieza	\$100,000.00	\$575,825.59	\$675,825.59	\$675,825.59	\$675,825.59	\$675,825.59	\$675,825.59	\$675,825.59	\$0.00
220000 Alimentos y utensilios	\$350,000.00	\$538,385.99	\$888,385.99	\$888,385.99	\$888,385.99	\$888,385.99	\$888,385.99	\$888,385.99	\$0.00
221000 Productos alimenticios para personas	\$350,000.00	\$538,385.99	\$888,385.99	\$888,385.99	\$888,385.99	\$888,385.99	\$888,385.99	\$888,385.99	\$0.00
221001 Alimentación de Personas	\$350,000.00	\$538,385.99	\$888,385.99	\$888,385.99	\$888,385.99	\$888,385.99	\$888,385.99	\$888,385.99	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$50,000.00	\$521,268.49	\$571,268.49	\$571,268.49	\$571,268.49	\$571,268.49	\$571,268.49	\$571,268.49	\$0.00
253000 Medicinas y productos farmacéuticos	\$50,000.00	\$521,268.49	\$571,268.49	\$571,268.49	\$571,268.49	\$571,268.49	\$571,268.49	\$571,268.49	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$50,000.00	\$521,268.49	\$571,268.49	\$571,268.49	\$571,268.49	\$571,268.49	\$571,268.49	\$571,268.49	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$868,561.79	\$131,438.21	\$131,438.21	\$131,438.21	\$131,438.21	\$131,438.21	\$131,438.21	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$868,561.79	\$131,438.21	\$131,438.21	\$131,438.21	\$131,438.21	\$131,438.21	\$131,438.21	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$1,000,000.00	-\$868,561.79	\$131,438.21	\$131,438.21	\$131,438.21	\$131,438.21	\$131,438.21	\$131,438.21	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$350,000.00	-\$328,152.92	\$21,847.08	\$21,847.08	\$21,847.08	\$21,847.08	\$21,847.08	\$21,847.08	\$0.00
271000 Vestuario y uniformes	\$0.00	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$0.00
271001 Vestuario, Uniformes	\$0.00	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$0.00
273000 Artículos deportivos	\$350,000.00	-\$330,032.92	\$19,967.08	\$19,967.08	\$19,967.08	\$19,967.08	\$19,967.08	\$19,967.08	\$0.00
273001 Artículos Deportivos	\$350,000.00	-\$330,032.92	\$19,967.08	\$19,967.08	\$19,967.08	\$19,967.08	\$19,967.08	\$19,967.08	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$40,000.00	-\$174.77	\$39,825.23	\$39,825.23	\$39,825.23	\$39,825.23	\$39,825.23	\$39,825.23	\$0.00
291000 Herramientas menores	\$40,000.00	-\$174.77	\$39,825.23	\$39,825.23	\$39,825.23	\$39,825.23	\$39,825.23	\$39,825.23	\$0.00



Municipio de Tecozautla Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión 09/ene./2023 07:38 p. m.

Utr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

		Egresos					Egresos		Egresos		Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Ejercido	Devengado	Pagado	Subejercicio		
		31/12/2022	(Reducciones)	Modificado	Comprometido							
Ejercicio del Presupuesto												
291001	Herramientas Menores	\$40,000.00	-\$174.77	\$39,825.23	\$39,825.23	\$39,825.23	\$39,825.23	\$39,825.23	\$39,825.23	\$0.00	\$0.00	
300000	SERVICIOS GENERALES	\$6,310,000.00	-\$650,464.42	\$5,759,545.58	\$5,759,545.58	\$5,759,545.58	\$5,759,545.58	\$5,759,545.58	\$5,759,545.58	\$0.00	\$0.00	
310000	Servicios básicos	\$90,000.00	\$23,078.59	\$113,078.59	\$113,078.59	\$113,078.59	\$113,078.59	\$113,078.59	\$113,078.59	\$0.00	\$0.00	
312000	Gas	\$50,000.00	\$2,900.58	\$52,900.58	\$52,900.58	\$52,900.58	\$52,900.58	\$52,900.58	\$52,900.58	\$0.00	\$0.00	
312001	Gas	\$50,000.00	\$2,900.58	\$52,900.58	\$52,900.58	\$52,900.58	\$52,900.58	\$52,900.58	\$52,900.58	\$0.00	\$0.00	
314000	Telefonía tradicional	\$0.00	\$6,790.00	\$6,790.00	\$6,790.00	\$6,790.00	\$6,790.00	\$6,790.00	\$6,790.00	\$0.00	\$0.00	
314001	Servicio Telefónico Tradicional	\$0.00	\$6,790.00	\$6,790.00	\$6,790.00	\$6,790.00	\$6,790.00	\$6,790.00	\$6,790.00	\$0.00	\$0.00	
317000	Servicios de acceso de Internet, redes y procesamiento de inform	\$40,000.00	\$13,388.01	\$53,388.01	\$53,388.01	\$53,388.01	\$53,388.01	\$53,388.01	\$53,388.01	\$0.00	\$0.00	
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$40,000.00	\$13,388.01	\$53,388.01	\$53,388.01	\$53,388.01	\$53,388.01	\$53,388.01	\$53,388.01	\$0.00	\$0.00	
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$620,000.00	-\$183,478.50	\$436,521.50	\$436,521.50	\$436,521.50	\$436,521.50	\$436,521.50	\$436,521.50	\$0.00	\$0.00	
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$500,000.00	-\$230,112.50	\$269,887.50	\$269,887.50	\$269,887.50	\$269,887.50	\$269,887.50	\$269,887.50	\$0.00	\$0.00	
331001	Servicios legales	\$500,000.00	-\$230,112.50	\$269,887.50	\$269,887.50	\$269,887.50	\$269,887.50	\$269,887.50	\$269,887.50	\$0.00	\$0.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$120,000.00	\$46,634.00	\$166,634.00	\$166,634.00	\$166,634.00	\$166,634.00	\$166,634.00	\$166,634.00	\$0.00	\$0.00	
336002	Formas valoradas	\$120,000.00	\$46,634.00	\$166,634.00	\$166,634.00	\$166,634.00	\$166,634.00	\$166,634.00	\$166,634.00	\$0.00	\$0.00	
340000	Servicios financieros, bancarios y comerciales	\$225,000.00	-\$186,169.79	\$28,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$0.00	\$0.00	
345000	Seguro de bienes patrimoniales	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
345001	Seguros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
347000	Fletes y maniobras	\$25,000.00	\$3,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$0.00	\$0.00	
347001	Fletes y Maniobras	\$25,000.00	\$3,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$0.00	\$0.00	
350000	Servicios de instalación, reparación, mantenimiento y conserv	\$4,450,000.00	-\$1,114,049.82	\$3,335,950.18	\$3,335,950.18	\$3,335,950.18	\$3,335,950.18	\$3,335,950.18	\$3,335,950.18	\$0.00	\$0.00	
351000	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$335,172.84	\$485,172.84	\$485,172.84	\$485,172.84	\$485,172.84	\$485,172.84	\$485,172.84	\$0.00	\$0.00	
351001	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$335,172.84	\$485,172.84	\$485,172.84	\$485,172.84	\$485,172.84	\$485,172.84	\$485,172.84	\$0.00	\$0.00	
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$25,000.00	-\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
353001	Mantenimiento de bienes informáticos	\$25,000.00	-\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
355000	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$37,637.08	\$562,362.92	\$562,362.92	\$562,362.92	\$562,362.92	\$562,362.92	\$562,362.92	\$0.00	\$0.00	
355001	Mantenimiento de Vehículos	\$600,000.00	-\$37,637.08	\$562,362.92	\$562,362.92	\$562,362.92	\$562,362.92	\$562,362.92	\$562,362.92	\$0.00	\$0.00	
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$100,000.00	-\$95,950.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$0.00	\$0.00	
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	-\$95,950.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$0.00	\$0.00	
358000	Servicios de limpieza y manejo de desechos	\$3,510,000.00	-\$1,311,869.58	\$2,198,130.42	\$2,198,130.42	\$2,198,130.42	\$2,198,130.42	\$2,198,130.42	\$2,198,130.42	\$0.00	\$0.00	
358001	Servicio de Limpieza y manejo de desechos.	\$3,510,000.00	-\$1,311,869.58	\$2,198,130.42	\$2,198,130.42	\$2,198,130.42	\$2,198,130.42	\$2,198,130.42	\$2,198,130.42	\$0.00	\$0.00	

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Aprobado Al 31/12/2022	Ejercicio del Presupuesto							
359000	Servicios de jardinería y fumigación	\$40,000.00	\$31,234.00	\$71,234.00	\$71,234.00	\$71,234.00	\$71,234.00	\$0.00
359001	Servicios de jardinería y fumigación	\$40,000.00	\$31,234.00	\$71,234.00	\$71,234.00	\$71,234.00	\$71,234.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$150,000.00	\$41,296.96	\$191,296.96	\$191,296.96	\$191,296.96	\$191,296.96	\$0.00
375000	Viáticos en el país	\$150,000.00	\$41,296.96	\$191,296.96	\$191,296.96	\$191,296.96	\$191,296.96	\$0.00
375001	Viáticos en el país	\$150,000.00	\$41,296.96	\$191,296.96	\$191,296.96	\$191,296.96	\$191,296.96	\$0.00
380000	Servicios oficiales	\$600,000.00	\$965,980.24	\$1,565,980.24	\$1,565,980.24	\$1,565,980.24	\$1,565,980.24	\$0.00
382000	Gastos de orden social y cultural	\$600,000.00	\$965,980.24	\$1,565,980.24	\$1,565,980.24	\$1,565,980.24	\$1,565,980.24	\$0.00
382001	Gastos de orden social	\$600,000.00	\$965,980.24	\$1,565,980.24	\$1,565,980.24	\$1,565,980.24	\$1,565,980.24	\$0.00
390000	Otros servicios generales	\$150,000.00	-\$62,122.10	\$87,877.90	\$87,877.90	\$87,877.90	\$87,877.90	\$0.00
392000	Impuestos y derechos	\$150,000.00	-\$62,122.10	\$87,877.90	\$87,877.90	\$87,877.90	\$87,877.90	\$0.00
392006	Pago de derechos	\$150,000.00	-\$62,122.10	\$87,877.90	\$87,877.90	\$87,877.90	\$87,877.90	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'	\$3,218,000.00	\$2,433,442.54	\$5,651,442.54	\$5,651,442.54	\$5,651,442.54	\$5,651,442.54	\$0.00
440000	Ayudas sociales	\$3,218,000.00	\$2,433,442.54	\$5,651,442.54	\$5,651,442.54	\$5,651,442.54	\$5,651,442.54	\$0.00
441000	Ayudas sociales a personas	\$1,000,000.00	\$1,863,998.28	\$2,863,998.28	\$2,863,998.28	\$2,863,998.28	\$2,863,998.28	\$0.00
441001	Ayudas sociales a personas	\$1,000,000.00	\$1,863,998.28	\$2,863,998.28	\$2,863,998.28	\$2,863,998.28	\$2,863,998.28	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$2,218,000.00	\$569,444.26	\$2,787,444.26	\$2,787,444.26	\$2,787,444.26	\$2,787,444.26	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	-\$225,614.54	\$174,385.46	\$174,385.46	\$174,385.46	\$174,385.46	\$0.00
445003	Apoyo a Comunidades	\$1,818,000.00	\$795,058.80	\$2,613,058.80	\$2,613,058.80	\$2,613,058.80	\$2,613,058.80	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,050,800.00	\$1,050,800.00	\$1,050,800.00	\$1,050,800.00	\$1,050,800.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00
600000	INVERSION PUBLICA	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tecozautla Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión
09/ene./2023 07:38 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

		Egresos								
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		31/12/2022	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio	
Ejercicio del Presupuesto		\$14,128,000.00	\$1,640,461.90	\$15,768,461.90	\$15,768,461.90	\$15,768,461.90	\$15,768,461.90	\$15,768,461.90	\$0.00	\$0.00
RECURSOS PROPIOS										
1001 FONDO GENERAL DE PARTICIPACIONES (FGP)										
100000	SERVICIOS PERSONALES	\$26,216,605.00	-\$1,173,383.00	\$25,043,222.00	\$25,043,222.00	\$25,043,222.00	\$25,043,222.00	\$25,043,222.00	\$25,043,222.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$22,737,528.00	-\$1,633,120.00	\$21,104,408.00	\$21,104,408.00	\$21,104,408.00	\$21,104,408.00	\$21,104,408.00	\$21,104,408.00	\$0.00
111000	Dietas	\$5,595,000.00	-\$816,386.00	\$4,778,614.00	\$4,778,614.00	\$4,778,614.00	\$4,778,614.00	\$4,778,614.00	\$4,778,614.00	\$0.00
111001	Dietas	\$5,595,000.00	-\$816,386.00	\$4,778,614.00	\$4,778,614.00	\$4,778,614.00	\$4,778,614.00	\$4,778,614.00	\$4,778,614.00	\$0.00
113000	Sueldos base al personal permanente	\$17,142,528.00	-\$816,734.00	\$16,325,794.00	\$16,325,794.00	\$16,325,794.00	\$16,325,794.00	\$16,325,794.00	\$16,325,794.00	\$0.00
113001	Sueldos	\$17,142,528.00	-\$816,734.00	\$16,325,794.00	\$16,325,794.00	\$16,325,794.00	\$16,325,794.00	\$16,325,794.00	\$16,325,794.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,479,077.00	\$499,737.00	\$3,938,814.00	\$3,938,814.00	\$3,938,814.00	\$3,938,814.00	\$3,938,814.00	\$3,938,814.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,143,709.00	\$332,860.00	\$3,476,569.00	\$3,476,569.00	\$3,476,569.00	\$3,476,569.00	\$3,476,569.00	\$3,476,569.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$285,709.00	-\$28,495.00	\$257,214.00	\$257,214.00	\$257,214.00	\$257,214.00	\$257,214.00	\$257,214.00	\$0.00
132002	Gratificación Anual	\$2,858,000.00	\$361,355.00	\$3,219,355.00	\$3,219,355.00	\$3,219,355.00	\$3,219,355.00	\$3,219,355.00	\$3,219,355.00	\$0.00
133000	Horas extraordinarias	\$100,000.00	\$359,575.00	\$459,575.00	\$459,575.00	\$459,575.00	\$459,575.00	\$459,575.00	\$459,575.00	\$0.00
133001	Horas extras	\$100,000.00	\$359,575.00	\$459,575.00	\$459,575.00	\$459,575.00	\$459,575.00	\$459,575.00	\$459,575.00	\$0.00
134000	Compensaciones	\$235,368.00	-\$232,698.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$0.00
134001	Compensaciones	\$235,368.00	-\$232,698.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,376,779.66	\$3,095,664.33	\$5,472,443.99	\$5,472,443.99	\$5,472,443.99	\$5,472,443.99	\$5,472,443.99	\$5,472,443.99	\$0.00
210000	Materiales de administración, emisión de documentos y articulo	\$566,000.00	\$1,951,006.24	\$2,507,006.24	\$2,507,006.24	\$2,507,006.24	\$2,507,006.24	\$2,507,006.24	\$2,507,006.24	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$208,000.00	\$350,554.13	\$558,554.13	\$558,554.13	\$558,554.13	\$558,554.13	\$558,554.13	\$558,554.13	\$0.00
211001	Material de Oficina	\$208,000.00	\$350,554.13	\$558,554.13	\$558,554.13	\$558,554.13	\$558,554.13	\$558,554.13	\$558,554.13	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$80,000.00	\$278,397.66	\$358,397.66	\$358,397.66	\$358,397.66	\$358,397.66	\$358,397.66	\$358,397.66	\$0.00
212001	Materiales y Útiles de Impresión	\$80,000.00	\$278,397.66	\$358,397.66	\$358,397.66	\$358,397.66	\$358,397.66	\$358,397.66	\$358,397.66	\$0.00
216000	Material de limpieza	\$218,000.00	\$1,372,054.45	\$1,590,054.45	\$1,590,054.45	\$1,590,054.45	\$1,590,054.45	\$1,590,054.45	\$1,590,054.45	\$0.00
216001	Material de Limpieza	\$218,000.00	\$1,372,054.45	\$1,590,054.45	\$1,590,054.45	\$1,590,054.45	\$1,590,054.45	\$1,590,054.45	\$1,590,054.45	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$250,000.00	\$287,121.21	\$537,121.21	\$537,121.21	\$537,121.21	\$537,121.21	\$537,121.21	\$537,121.21	\$0.00
221000	Productos alimenticios para personas	\$250,000.00	\$287,121.21	\$537,121.21	\$537,121.21	\$537,121.21	\$537,121.21	\$537,121.21	\$537,121.21	\$0.00
221001	Alimentación de Personas	\$250,000.00	\$287,121.21	\$537,121.21	\$537,121.21	\$537,121.21	\$537,121.21	\$537,121.21	\$537,121.21	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$160,000.00	\$377,385.04	\$527,385.04	\$527,385.04	\$527,385.04	\$527,385.04	\$527,385.04	\$527,385.04	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$109,434.40	\$109,434.40	\$109,434.40	\$109,434.40	\$109,434.40	\$109,434.40	\$109,434.40	\$0.00



**Municipio de Tecozautla
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión
09/ene./2023
07:38 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

		Egresos								
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		31/12/2022	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio	
Ejercicio del Presupuesto										
246001	Material Eléctrico	\$0.00	\$109,434.40	\$109,434.40	\$109,434.40	\$109,434.40	\$109,434.40	\$109,434.40	\$109,434.40	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$287,950.64	\$417,950.64	\$417,950.64	\$417,950.64	\$417,950.64	\$417,950.64	\$417,950.64	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$287,950.64	\$417,950.64	\$417,950.64	\$417,950.64	\$417,950.64	\$417,950.64	\$417,950.64	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$50,000.00	\$878,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$0.00
253000	Medicinas y productos farmacéuticos	\$50,000.00	\$878,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	\$878,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$304,622.24	\$695,377.76	\$695,377.76	\$695,377.76	\$695,377.76	\$695,377.76	\$695,377.76	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$304,622.24	\$695,377.76	\$695,377.76	\$695,377.76	\$695,377.76	\$695,377.76	\$695,377.76	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$1,000,000.00	-\$304,622.24	\$695,377.76	\$695,377.76	\$695,377.76	\$695,377.76	\$695,377.76	\$695,377.76	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$300,000.00	-\$118,442.14	\$181,557.86	\$181,557.86	\$181,557.86	\$181,557.86	\$181,557.86	\$181,557.86	\$0.00
271000	Vestuario y uniformes	\$300,000.00	-\$118,442.14	\$181,557.86	\$181,557.86	\$181,557.86	\$181,557.86	\$181,557.86	\$181,557.86	\$0.00
271001	Vestuario, Uniformes	\$300,000.00	-\$118,442.14	\$181,557.86	\$181,557.86	\$181,557.86	\$181,557.86	\$181,557.86	\$181,557.86	\$0.00
280000	Materiales y suministros para seguridad	\$0.00	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$0.00
282001	Materiales de Seguridad Pública	\$0.00	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$70,779.56	\$13,969.85	\$84,749.41	\$84,749.41	\$84,749.41	\$84,749.41	\$84,749.41	\$84,749.41	\$0.00
291000	Herramientas menores	\$20,000.00	\$44,993.04	\$64,993.04	\$64,993.04	\$64,993.04	\$64,993.04	\$64,993.04	\$64,993.04	\$0.00
291001	Herramientas Menores	\$20,000.00	\$44,993.04	\$64,993.04	\$64,993.04	\$64,993.04	\$64,993.04	\$64,993.04	\$64,993.04	\$0.00
292000	Refacciones y accesorios menores de edificios	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$15,779.56	\$3,976.81	\$19,756.37	\$19,756.37	\$19,756.37	\$19,756.37	\$19,756.37	\$19,756.37	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$15,779.56	\$3,976.81	\$19,756.37	\$19,756.37	\$19,756.37	\$19,756.37	\$19,756.37	\$19,756.37	\$0.00
300000	SERVICIOS GENERALES	\$2,630,000.00	\$6,346,424.75	\$8,976,424.75	\$8,976,424.75	\$8,976,424.75	\$8,976,424.75	\$8,976,424.75	\$8,976,424.75	\$0.00
310000	Servicios básicos	\$100,000.00	-\$38,695.20	\$61,304.80	\$61,304.80	\$61,304.80	\$61,304.80	\$61,304.80	\$61,304.80	\$0.00
312000	Gas	\$0.00	\$7,242.80	\$7,242.80	\$7,242.80	\$7,242.80	\$7,242.80	\$7,242.80	\$7,242.80	\$0.00
312001	Gas	\$0.00	\$7,242.80	\$7,242.80	\$7,242.80	\$7,242.80	\$7,242.80	\$7,242.80	\$7,242.80	\$0.00
314000	Telefonía tradicional	\$100,000.00	-\$45,938.00	\$54,062.00	\$54,062.00	\$54,062.00	\$54,062.00	\$54,062.00	\$54,062.00	\$0.00
314001	Servicio Telefónico Tradicional	\$100,000.00	-\$45,938.00	\$54,062.00	\$54,062.00	\$54,062.00	\$54,062.00	\$54,062.00	\$54,062.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$0.00
331001	Servicios legales	\$0.00	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserve	\$950,000.00	\$743,606.25	\$1,693,606.25	\$1,693,606.25	\$1,693,606.25	\$1,693,606.25	\$1,693,606.25	\$1,693,606.25	\$0.00

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

		Egresos							Egresos		Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Ejercido	Pagado	Subejercicio		
		31/12/2022	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido					
		Ejercicio del Presupuesto										
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$648,914.98	\$748,914.98	\$748,914.98	\$748,914.98	\$748,914.98	\$748,914.98	\$748,914.98	\$0.00	\$0.00	
351001	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$648,914.98	\$748,914.98	\$748,914.98	\$748,914.98	\$748,914.98	\$748,914.98	\$748,914.98	\$0.00	\$0.00	
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$25,000.00	-\$21,652.40	\$3,347.60	\$3,347.60	\$3,347.60	\$3,347.60	\$3,347.60	\$3,347.60	\$0.00	\$0.00	
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecom	\$25,000.00	-\$21,652.40	\$3,347.60	\$3,347.60	\$3,347.60	\$3,347.60	\$3,347.60	\$3,347.60	\$0.00	\$0.00	
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$25,000.00	-\$680.00	\$24,320.00	\$24,320.00	\$24,320.00	\$24,320.00	\$24,320.00	\$24,320.00	\$0.00	\$0.00	
353001	Mantenimiento de bienes informáticos	\$25,000.00	-\$680.00	\$24,320.00	\$24,320.00	\$24,320.00	\$24,320.00	\$24,320.00	\$24,320.00	\$0.00	\$0.00	
355000	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$69,141.28	\$789,141.28	\$789,141.28	\$789,141.28	\$789,141.28	\$789,141.28	\$789,141.28	\$0.00	\$0.00	
355001	Mantenimiento de Vehículos	\$700,000.00	\$69,141.28	\$789,141.28	\$789,141.28	\$789,141.28	\$789,141.28	\$789,141.28	\$789,141.28	\$0.00	\$0.00	
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$100,000.00	-\$76,688.12	\$23,311.88	\$23,311.88	\$23,311.88	\$23,311.88	\$23,311.88	\$23,311.88	\$0.00	\$0.00	
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	-\$76,688.12	\$23,311.88	\$23,311.88	\$23,311.88	\$23,311.88	\$23,311.88	\$23,311.88	\$0.00	\$0.00	
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$104,470.51	\$104,470.51	\$104,470.51	\$104,470.51	\$104,470.51	\$104,470.51	\$104,470.51	\$0.00	\$0.00	
358001	Servicio de Limpieza y manejo de desechos.	\$0.00	\$104,470.51	\$104,470.51	\$104,470.51	\$104,470.51	\$104,470.51	\$104,470.51	\$104,470.51	\$0.00	\$0.00	
360000	Servicios de comunicación social y publicidad	\$80,000.00	-\$74,260.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$0.00	\$0.00	
363000	Servicios de creatividad, preproducción y producción de publicidad	\$80,000.00	-\$74,260.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$0.00	\$0.00	
363001	Servicios de creatividad, preproducción y producción de publicidad	\$80,000.00	-\$74,260.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$0.00	\$0.00	
370000	Servicios de traslado y viáticos	\$100,000.00	\$20,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$0.00	\$0.00	
375000	Viáticos en el país	\$100,000.00	\$20,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$0.00	\$0.00	
375001	Viáticos en el país	\$100,000.00	\$20,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$0.00	\$0.00	
380000	Servicios oficiales	\$750,000.00	\$5,926,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$0.00	\$0.00	
382000	Gastos de orden social y cultural	\$750,000.00	\$5,926,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$0.00	\$0.00	
382001	Gastos de orden social	\$750,000.00	\$5,926,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$0.00	\$0.00	
390000	Otros servicios generales	\$660,000.00	-\$380,197.00	\$269,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$0.00	\$0.00	
392000	Impuestos y derechos	\$150,000.00	\$119,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$0.00	\$0.00	
392006	Pago de derechos	\$150,000.00	\$119,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$0.00	\$0.00	
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'	\$2,000,000.00	\$2,421,154.27	\$4,421,154.27	\$4,421,154.27	\$4,421,154.27	\$4,421,154.27	\$4,421,154.27	\$4,421,154.27	\$0.00	\$0.00	
440000	Ayudas sociales	\$2,000,000.00	\$2,421,154.27	\$4,421,154.27	\$4,421,154.27	\$4,421,154.27	\$4,421,154.27	\$4,421,154.27	\$4,421,154.27	\$0.00	\$0.00	
441000	Ayudas sociales a personas	\$1,000,000.00	\$630,471.61	\$1,630,471.61	\$1,630,471.61	\$1,630,471.61	\$1,630,471.61	\$1,630,471.61	\$1,630,471.61	\$0.00	\$0.00	
441001	Ayudas sociales a personas	\$1,000,000.00	\$630,471.61	\$1,630,471.61	\$1,630,471.61	\$1,630,471.61	\$1,630,471.61	\$1,630,471.61	\$1,630,471.61	\$0.00	\$0.00	
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$1,790,682.66	\$2,790,682.66	\$2,790,682.66	\$2,790,682.66	\$2,790,682.66	\$2,790,682.66	\$2,790,682.66	\$0.00	\$0.00	
445003	Apoyo a Comunidades	\$1,000,000.00	\$1,790,682.66	\$2,790,682.66	\$2,790,682.66	\$2,790,682.66	\$2,790,682.66	\$2,790,682.66	\$2,790,682.66	\$0.00	\$0.00	



Municipio de Tecozautla
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión 09/ene./2023 07:38 p. m.

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580000	Bienes inmuebles	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581000	Terrenos	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001	Terrenos	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FONDO GENERAL DE PARTICIPACIONE!	\$35,223,384.56	\$8,689,860.35	\$43,913,244.91	\$43,913,244.91	\$43,913,244.91	\$43,913,244.91	\$43,913,244.91	\$0.00
1002	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)								
200000	MATERIALES Y SUMINISTROS	\$140,000.00	\$165,244.91	\$305,244.91	\$305,244.91	\$305,244.91	\$305,244.91	\$305,244.91	\$0.00
210000	Materiales de administración, emisión de documentos y articl	\$140,000.00	\$165,244.91	\$305,244.91	\$305,244.91	\$305,244.91	\$305,244.91	\$305,244.91	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$40,000.00	\$8,512.01	\$48,512.01	\$48,512.01	\$48,512.01	\$48,512.01	\$48,512.01	\$0.00
212001	Materiales y Útiles de Impresión	\$40,000.00	\$8,512.01	\$48,512.01	\$48,512.01	\$48,512.01	\$48,512.01	\$48,512.01	\$0.00
216000	Material de limpieza	\$100,000.00	\$156,732.90	\$256,732.90	\$256,732.90	\$256,732.90	\$256,732.90	\$256,732.90	\$0.00
216001	Material de Limpieza	\$100,000.00	\$156,732.90	\$256,732.90	\$256,732.90	\$256,732.90	\$256,732.90	\$256,732.90	\$0.00
300000	SERVICIOS GENERALES	\$100,000.00	\$81,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserve	\$100,000.00	\$81,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$100,000.00	\$81,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$0.00
358001	Servicio de Limpieza y manejo de desechos.	\$100,000.00	\$81,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$0.00
440000	Ayudas sociales	\$0.00	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$0.00
	IMPUESTO SOBRE AUTOMOVILES NUEV	\$240,000.00	\$268,959.80	\$508,959.80	\$508,959.80	\$508,959.80	\$508,959.80	\$508,959.80	\$0.00
1003	IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS								
200000	MATERIALES Y SUMINISTROS	\$282,000.00	-\$16,195.22	\$265,804.78	\$265,804.78	\$265,804.78	\$265,804.78	\$265,804.78	\$0.00
210000	Materiales de administración, emisión de documentos y articl	\$282,000.00	-\$95,687.71	\$186,312.29	\$186,312.29	\$186,312.29	\$186,312.29	\$186,312.29	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
216000	Material de limpieza	\$282,000.00	-\$100,687.71	\$181,312.29	\$181,312.29	\$181,312.29	\$181,312.29	\$181,312.29	\$0.00
216001	Material de Limpieza	\$282,000.00	-\$100,687.71	\$181,312.29	\$181,312.29	\$181,312.29	\$181,312.29	\$181,312.29	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$0.00
300000	SERVICIOS GENERALES	\$270,000.00	\$160,969.01	\$430,969.01	\$430,969.01	\$430,969.01	\$430,969.01	\$430,969.01	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserve	\$120,000.00	\$134,732.72	\$254,732.72	\$254,732.72	\$254,732.72	\$254,732.72	\$254,732.72	\$0.00
359000	Servicios de limpieza y manejo de desechos	\$120,000.00	\$134,732.72	\$254,732.72	\$254,732.72	\$254,732.72	\$254,732.72	\$254,732.72	\$0.00
359001	Servicio de Limpieza y manejo de desechos.	\$120,000.00	\$134,732.72	\$254,732.72	\$254,732.72	\$254,732.72	\$254,732.72	\$254,732.72	\$0.00
380000	Servicios oficiales	\$160,000.00	\$26,236.29	\$176,236.29	\$176,236.29	\$176,236.29	\$176,236.29	\$176,236.29	\$0.00
382000	Gastos de orden social y cultural	\$150,000.00	\$26,236.29	\$176,236.29	\$176,236.29	\$176,236.29	\$176,236.29	\$176,236.29	\$0.00
382001	Gastos de orden social	\$150,000.00	\$26,236.29	\$176,236.29	\$176,236.29	\$176,236.29	\$176,236.29	\$176,236.29	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'	\$0.00	\$70,380.87	\$70,380.87	\$70,380.87	\$70,380.87	\$70,380.87	\$70,380.87	\$0.00
440000	Ayudas sociales	\$0.00	\$70,380.87	\$70,380.87	\$70,380.87	\$70,380.87	\$70,380.87	\$70,380.87	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$11,180.87	\$11,180.87	\$11,180.87	\$11,180.87	\$11,180.87	\$11,180.87	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$11,180.87	\$11,180.87	\$11,180.87	\$11,180.87	\$11,180.87	\$11,180.87	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$59,200.00	\$59,200.00	\$59,200.00	\$59,200.00	\$59,200.00	\$59,200.00	\$0.00
445003	Apoyo a Comunidades	\$0.00	\$59,200.00	\$59,200.00	\$59,200.00	\$59,200.00	\$59,200.00	\$59,200.00	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCT		\$552,000.00	\$215,154.66	\$767,154.66	\$767,154.66	\$767,154.66	\$767,154.66	\$767,154.66	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,000,000.00	-\$366,338.38	\$633,661.62	\$633,661.62	\$633,661.62	\$633,661.62	\$633,661.62	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$366,338.38	\$633,661.62	\$633,661.62	\$633,661.62	\$633,661.62	\$633,661.62	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$366,338.38	\$633,661.62	\$633,661.62	\$633,661.62	\$633,661.62	\$633,661.62	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$1,000,000.00	-\$366,338.38	\$633,661.62	\$633,661.62	\$633,661.62	\$633,661.62	\$633,661.62	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
380000	Servicios oficiales	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
382001	Gastos de orden social	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'	\$300,000.00	-\$137,133.97	\$162,866.03	\$162,866.03	\$162,866.03	\$162,866.03	\$162,866.03	\$0.00
440000	Ayudas sociales	\$300,000.00	-\$137,133.97	\$162,866.03	\$162,866.03	\$162,866.03	\$162,866.03	\$162,866.03	\$0.00
441000	Ayudas sociales a personas	\$300,000.00	-\$137,133.97	\$162,866.03	\$162,866.03	\$162,866.03	\$162,866.03	\$162,866.03	\$0.00
441001	Ayudas sociales a personas	\$300,000.00	-\$137,133.97	\$162,866.03	\$162,866.03	\$162,866.03	\$162,866.03	\$162,866.03	\$0.00
INCENTIVO A LA VENTA FINAL DE GASC		\$1,300,000.00	-\$363,472.00	\$936,527.65	\$936,527.65	\$936,527.65	\$936,527.65	\$936,527.65	\$0.00
1005	FONDO DE FOMENTO MUNICIPAL								

Código	Descripción	Egresos						Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido		
100000	SERVICIOS PERSONALES	\$13,389,064.00	-\$1,407,288.00	\$11,981,796.00	\$11,981,796.00	\$11,981,796.00	\$11,981,796.00	\$0.00	
110000	Remuneraciones al personal de carácter permanente	\$10,649,208.00	-\$999,230.00	\$9,649,978.00	\$9,649,978.00	\$9,649,978.00	\$9,649,978.00	\$0.00	
113000	Sueldos base al personal permanente	\$10,649,208.00	-\$999,230.00	\$9,649,978.00	\$9,649,978.00	\$9,649,978.00	\$9,649,978.00	\$0.00	
113001	Sueldos	\$10,649,208.00	-\$999,230.00	\$9,649,978.00	\$9,649,978.00	\$9,649,978.00	\$9,649,978.00	\$0.00	
130000	Remuneraciones adicionales y especiales	\$2,404,456.00	-\$394,426.00	\$2,010,030.00	\$2,010,030.00	\$2,010,030.00	\$2,010,030.00	\$0.00	
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,226,000.00	-\$421,212.00	\$1,804,788.00	\$1,804,788.00	\$1,804,788.00	\$1,804,788.00	\$0.00	
132001	Prima de Vacaciones y Dominical	\$396,000.00	-\$208,407.00	\$187,593.00	\$187,593.00	\$187,593.00	\$187,593.00	\$0.00	
132002	Gratificación Anual	\$1,830,000.00	-\$212,805.00	\$1,617,195.00	\$1,617,195.00	\$1,617,195.00	\$1,617,195.00	\$0.00	
133000	Horas extraordinarias	\$100,000.00	\$105,242.00	\$205,242.00	\$205,242.00	\$205,242.00	\$205,242.00	\$0.00	
133001	Horas extras	\$100,000.00	\$105,242.00	\$205,242.00	\$205,242.00	\$205,242.00	\$205,242.00	\$0.00	
134000	Compensaciones	\$78,456.00	-\$78,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
134001	Compensaciones	\$78,456.00	-\$78,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
160000	Otras prestaciones sociales y económicas	\$335,400.00	-\$13,612.00	\$321,788.00	\$321,788.00	\$321,788.00	\$321,788.00	\$0.00	
169000	Otras prestaciones sociales y económicas	\$335,400.00	-\$13,612.00	\$321,788.00	\$321,788.00	\$321,788.00	\$321,788.00	\$0.00	
169002	Otras Prestaciones	\$335,400.00	-\$13,612.00	\$321,788.00	\$321,788.00	\$321,788.00	\$321,788.00	\$0.00	
200000	MATERIALES Y SUMINISTROS	\$500,000.00	\$168,680.10	\$668,680.10	\$668,680.10	\$668,680.10	\$668,680.10	\$0.00	
210000	Materiales de administración, emisión de documentos y articulo	\$500,000.00	-\$146,729.79	\$354,270.21	\$354,270.21	\$354,270.21	\$354,270.21	\$0.00	
211000	Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211002	Gastos de Oficina	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
212000	Materiales y útiles de impresión y reproducción	\$150,000.00	\$28,217.01	\$178,217.01	\$178,217.01	\$178,217.01	\$178,217.01	\$0.00	
212001	Materiales y Útiles de Impresión	\$150,000.00	\$28,217.01	\$178,217.01	\$178,217.01	\$178,217.01	\$178,217.01	\$0.00	
216000	Material de limpieza	\$280,000.00	-\$103,946.80	\$176,053.20	\$176,053.20	\$176,053.20	\$176,053.20	\$0.00	
216001	Material de Limpieza	\$280,000.00	-\$103,946.80	\$176,053.20	\$176,053.20	\$176,053.20	\$176,053.20	\$0.00	
220000	Alimentos y utensilios	\$0.00	\$25,087.00	\$25,087.00	\$25,087.00	\$25,087.00	\$25,087.00	\$0.00	
221000	Productos alimenticios para personas	\$0.00	\$25,087.00	\$25,087.00	\$25,087.00	\$25,087.00	\$25,087.00	\$0.00	
221001	Alimentación de Personas	\$0.00	\$25,087.00	\$25,087.00	\$25,087.00	\$25,087.00	\$25,087.00	\$0.00	
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$283,234.00	\$283,234.00	\$283,234.00	\$283,234.00	\$283,234.00	\$0.00	
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$283,234.00	\$283,234.00	\$283,234.00	\$283,234.00	\$283,234.00	\$0.00	
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$283,234.00	\$283,234.00	\$283,234.00	\$283,234.00	\$283,234.00	\$0.00	
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$6,088.89	\$6,088.89	\$6,088.89	\$6,088.89	\$6,088.89	\$0.00	
291000	Herramientas menores	\$0.00	\$6,088.89	\$6,088.89	\$6,088.89	\$6,088.89	\$6,088.89	\$0.00	
291001	Herramientas Menores	\$0.00	\$6,088.89	\$6,088.89	\$6,088.89	\$6,088.89	\$6,088.89	\$0.00	



**Municipio de Tecozautla
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión
09/ene./2023
07:38 p. m.

Usr. SUPERVISOR
Rep. rptEstadoAnalíticoPresupuestoEgresos_FF

Egresos		Egresos							Egresos	
Aprobado Al 31/12/2022		Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio		
Ejercicio del Presupuesto										
30000	SERVICIOS GENERALES	\$2,700,000.00	\$131,242.17	\$2,831,242.17	\$2,831,242.17	\$2,831,242.17	\$2,831,242.17	\$2,831,242.17	\$0.00	
320000	Servicios de arrendamiento	\$1,900,000.00	\$370,523.15	\$2,270,523.15	\$2,270,523.15	\$2,270,523.15	\$2,270,523.15	\$2,270,523.15	\$0.00	
321000	Arrendamiento de terrenos	\$500,000.00	-\$482,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	
321001	Arrendamiento de terrenos	\$500,000.00	-\$482,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	
322000	Arrendamiento de edificios	\$100,000.00	\$333,620.00	\$433,620.00	\$433,620.00	\$433,620.00	\$433,620.00	\$433,620.00	\$0.00	
322001	Arrendamiento de edificios	\$100,000.00	\$333,620.00	\$433,620.00	\$433,620.00	\$433,620.00	\$433,620.00	\$433,620.00	\$0.00	
328000	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,300,000.00	\$518,903.15	\$1,818,903.15	\$1,818,903.15	\$1,818,903.15	\$1,818,903.15	\$1,818,903.15	\$0.00	
328001	Arrendamiento de Maquinaria y Equipo	\$1,300,000.00	\$518,903.15	\$1,818,903.15	\$1,818,903.15	\$1,818,903.15	\$1,818,903.15	\$1,818,903.15	\$0.00	
350000	Servicios de instalación, reparación, mantenimiento y conserve	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	
359000	Servicios de jardinería y fumigación	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	
359001	Servicios de jardinería y fumigación	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	
380000	Servicios oficiales	\$300,000.00	\$257,819.02	\$557,819.02	\$557,819.02	\$557,819.02	\$557,819.02	\$557,819.02	\$0.00	
382000	Gastos de orden social y cultural	\$300,000.00	\$257,819.02	\$557,819.02	\$557,819.02	\$557,819.02	\$557,819.02	\$557,819.02	\$0.00	
382001	Gastos de orden social	\$300,000.00	\$257,819.02	\$557,819.02	\$557,819.02	\$557,819.02	\$557,819.02	\$557,819.02	\$0.00	
390000	Otros servicios generales	\$600,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$3,100,000.00	-\$867,207.60	\$2,232,792.40	\$2,232,792.40	\$2,232,792.40	\$2,232,792.40	\$2,232,792.40	\$0.00	
440000	Ayudas sociales	\$3,100,000.00	-\$867,207.60	\$2,232,792.40	\$2,232,792.40	\$2,232,792.40	\$2,232,792.40	\$2,232,792.40	\$0.00	
441000	Ayudas sociales a personas	\$1,300,000.00	-\$1,208,789.11	\$91,210.89	\$91,210.89	\$91,210.89	\$91,210.89	\$91,210.89	\$0.00	
441001	Ayudas sociales a personas	\$1,300,000.00	-\$1,208,789.11	\$91,210.89	\$91,210.89	\$91,210.89	\$91,210.89	\$91,210.89	\$0.00	
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,800,000.00	\$341,581.51	\$2,141,581.51	\$2,141,581.51	\$2,141,581.51	\$2,141,581.51	\$2,141,581.51	\$0.00	
445001	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	-\$306,560.00	\$93,440.00	\$93,440.00	\$93,440.00	\$93,440.00	\$93,440.00	\$0.00	
445003	Apoyo a Comunidades	\$1,400,000.00	\$648,141.51	\$2,048,141.51	\$2,048,141.51	\$2,048,141.51	\$2,048,141.51	\$2,048,141.51	\$0.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$0.00	
510000	Mobiliario y equipo de administración	\$0.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$0.00	
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$0.00	
515001	Bienes informáticos	\$0.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$0.00	
FONDO DE FOMENTO MUNICIPAL		\$19,689,064.00	-\$1,960,54...	\$17,728,520.67	\$17,728,520.67	\$17,728,520.67	\$17,728,520.67	\$17,728,520.67	\$0.00	
1006 FONDO DE FISCALIZACION Y RECAUDACION										
200000	MATERIALES Y SUMINISTROS	\$600,000.00	\$68,452.35	\$668,452.35	\$668,452.35	\$668,452.35	\$668,452.35	\$668,452.35	\$0.00	



Municipio de Tecozautla
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión 09/ene./2023 07:38 p. m.

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
210000	Materiales de administración, emisión de documentos y artícu	\$600,000.00	\$68,452.35	\$668,452.35	\$668,452.35	\$668,452.35	\$668,452.35	\$668,452.35	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$14,291.20	\$14,291.20	\$14,291.20	\$14,291.20	\$14,291.20	\$14,291.20	\$0.00
211001	Material de Oficina	\$0.00	\$14,291.20	\$14,291.20	\$14,291.20	\$14,291.20	\$14,291.20	\$14,291.20	\$0.00
216000	Material de limpieza	\$600,000.00	\$54,161.15	\$654,161.15	\$654,161.15	\$654,161.15	\$654,161.15	\$654,161.15	\$0.00
216001	Material de Limpieza	\$600,000.00	\$54,161.15	\$654,161.15	\$654,161.15	\$654,161.15	\$654,161.15	\$654,161.15	\$0.00
300000	SERVICIOS GENERALES	\$590,000.00	\$10,441.04	\$600,441.04	\$600,441.04	\$600,441.04	\$600,441.04	\$600,441.04	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserve	\$520,000.00	\$29,401.04	\$549,401.04	\$549,401.04	\$549,401.04	\$549,401.04	\$549,401.04	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$520,000.00	\$29,401.04	\$549,401.04	\$549,401.04	\$549,401.04	\$549,401.04	\$549,401.04	\$0.00
358001	Servicio de Limpieza y manejo de desechos.	\$520,000.00	\$29,401.04	\$549,401.04	\$549,401.04	\$549,401.04	\$549,401.04	\$549,401.04	\$0.00
360000	Servicios de comunicación social y publicidad	\$70,000.00	-\$18,960.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de publicidad	\$70,000.00	-\$18,960.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de publicidad	\$70,000.00	-\$18,960.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$467,796.33	\$467,796.33	\$467,796.33	\$467,796.33	\$467,796.33	\$467,796.33	\$0.00
440000	Ayudas sociales	\$0.00	\$467,796.33	\$467,796.33	\$467,796.33	\$467,796.33	\$467,796.33	\$467,796.33	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$5,104.46	\$5,104.46	\$5,104.46	\$5,104.46	\$5,104.46	\$5,104.46	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$5,104.46	\$5,104.46	\$5,104.46	\$5,104.46	\$5,104.46	\$5,104.46	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$462,691.87	\$462,691.87	\$462,691.87	\$462,691.87	\$462,691.87	\$462,691.87	\$0.00
445003	Apoyo a Comunidades	\$0.00	\$462,691.87	\$462,691.87	\$462,691.87	\$462,691.87	\$462,691.87	\$462,691.87	\$0.00
FONDO DE FISCALIZACION Y RECAUDA		\$1,190,000.00	\$546,689.72	\$1,736,689.72	\$1,736,689.72	\$1,736,689.72	\$1,736,689.72	\$1,736,689.72	\$0.00
1007	FONDO DE COMPENSACION								
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,200,000.00	-\$363,173.39	\$836,826.61	\$836,826.61	\$836,826.61	\$836,826.61	\$836,826.61	\$0.00
540000	Vehículos y equipo de transporte	\$1,200,000.00	-\$363,173.39	\$836,826.61	\$836,826.61	\$836,826.61	\$836,826.61	\$836,826.61	\$0.00
541000	Vehículos y equipo terrestre	\$1,200,000.00	-\$363,173.39	\$836,826.61	\$836,826.61	\$836,826.61	\$836,826.61	\$836,826.61	\$0.00
541001	Vehículos y Equipo Terrestre	\$1,200,000.00	-\$363,173.39	\$836,826.61	\$836,826.61	\$836,826.61	\$836,826.61	\$836,826.61	\$0.00
FONDO DE COMPENSACION		\$1,200,000.00	-\$363,173.39	\$836,826.61	\$836,826.61	\$836,826.61	\$836,826.61	\$836,826.61	\$0.00
1008	FEIEF								
300000	SERVICIOS GENERALES	\$1,600,000.00	-\$1,607,200.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00
320000	Servicios de arrendamiento	\$1,600,000.00	-\$1,607,200.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00
321000	Arrendamiento de terrenos	\$600,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$600,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
322000	Arrendamiento de edificios	\$100,000.00	-\$86,080.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
322001	Arrendamiento de edificios	\$100,000.00	-\$86,080.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$700,000.00	-\$621,120.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$700,000.00	-\$621,120.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$0.00
	FEIEF	\$1,600,000.00	-\$1,507,200.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00
1009	COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)								
200000	MATERIALES Y SUMINISTROS	\$57,000.00	-\$32,106.40	\$24,893.60	\$24,893.60	\$24,893.60	\$24,893.60	\$24,893.60	\$0.00
210000	Materiales de administración, emisión de documentos y artícul	\$57,000.00	-\$32,106.40	\$24,893.60	\$24,893.60	\$24,893.60	\$24,893.60	\$24,893.60	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$57,000.00	-\$32,106.40	\$24,893.60	\$24,893.60	\$24,893.60	\$24,893.60	\$24,893.60	\$0.00
211001	Material de Oficina	\$0.00	\$24,893.60	\$24,893.60	\$24,893.60	\$24,893.60	\$24,893.60	\$24,893.60	\$0.00
211002	Gastos de Oficina	\$57,000.00	-\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$0.00
440000	Ayudas sociales	\$0.00	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$0.00
	COMPENSACION SOBRE IMPUESTO A A	\$57,000.00	\$20,347.06	\$77,347.06	\$77,347.06	\$77,347.06	\$77,347.06	\$77,347.06	\$0.00
1010	ISR PARTICIPABLE								
200000	MATERIALES Y SUMINISTROS	\$220,000.00	\$415,966.82	\$635,966.82	\$635,966.82	\$635,966.82	\$635,966.82	\$635,966.82	\$0.00
210000	Materiales de administración, emisión de documentos y artícul	\$150,000.00	\$122,433.92	\$272,433.92	\$272,433.92	\$272,433.92	\$272,433.92	\$272,433.92	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$29,982.36	\$29,982.36	\$29,982.36	\$29,982.36	\$29,982.36	\$29,982.36	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$29,982.36	\$29,982.36	\$29,982.36	\$29,982.36	\$29,982.36	\$29,982.36	\$0.00
216000	Material de limpieza	\$150,000.00	\$92,451.56	\$242,451.56	\$242,451.56	\$242,451.56	\$242,451.56	\$242,451.56	\$0.00
216001	Material de Limpieza	\$150,000.00	\$92,451.56	\$242,451.56	\$242,451.56	\$242,451.56	\$242,451.56	\$242,451.56	\$0.00
220000	Alimentos y utensilios	\$20,000.00	\$13,002.00	\$33,002.00	\$33,002.00	\$33,002.00	\$33,002.00	\$33,002.00	\$0.00
222000	Productos alimenticios para animales	\$20,000.00	\$13,002.00	\$33,002.00	\$33,002.00	\$33,002.00	\$33,002.00	\$33,002.00	\$0.00
222001	Alimentación de Animales	\$20,000.00	\$13,002.00	\$33,002.00	\$33,002.00	\$33,002.00	\$33,002.00	\$33,002.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$10,878.90	\$10,878.90	\$10,878.90	\$10,878.90	\$10,878.90	\$10,878.90	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$10,878.90	\$10,878.90	\$10,878.90	\$10,878.90	\$10,878.90	\$10,878.90	\$0.00
246001	Material Eléctrico	\$0.00	\$10,878.90	\$10,878.90	\$10,878.90	\$10,878.90	\$10,878.90	\$10,878.90	\$0.00
260000	Productos químicos, farmacéuticos y de laboratorio	\$50,000.00	\$214,643.94	\$264,643.94	\$264,643.94	\$264,643.94	\$264,643.94	\$264,643.94	\$0.00

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Código	Descripción	Egresos							
		Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado Subejercicio	
Ejercicio del Presupuesto									
253000	Medicinas y productos farmacéuticos	\$50,000.00	\$214,643.94	\$264,643.94	\$264,643.94	\$264,643.94	\$264,643.94	\$264,643.94	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	\$214,643.94	\$264,643.94	\$264,643.94	\$264,643.94	\$264,643.94	\$264,643.94	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$51,581.06	\$51,581.06	\$51,581.06	\$51,581.06	\$51,581.06	\$51,581.06	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$51,581.06	\$51,581.06	\$51,581.06	\$51,581.06	\$51,581.06	\$51,581.06	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$51,581.06	\$51,581.06	\$51,581.06	\$51,581.06	\$51,581.06	\$51,581.06	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$0.00
300000	SERVICIOS GENERALES	\$1,600,000.00	\$146,130.54	\$1,746,130.54	\$1,746,130.54	\$1,746,130.54	\$1,746,130.54	\$1,746,130.54	\$0.00
310000	Servicios básicos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313000	Agua	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de Instalación, reparación, mantenimiento y conserva	\$100,000.00	\$39,083.24	\$139,083.24	\$139,083.24	\$139,083.24	\$139,083.24	\$139,083.24	\$0.00
355000	Servicios de limpieza y manejo de desechos	\$100,000.00	\$39,083.24	\$139,083.24	\$139,083.24	\$139,083.24	\$139,083.24	\$139,083.24	\$0.00
355001	Servicio de Limpieza y manejo de desechos.	\$100,000.00	\$39,083.24	\$139,083.24	\$139,083.24	\$139,083.24	\$139,083.24	\$139,083.24	\$0.00
380000	Servicios oficiales	\$1,200,000.00	\$407,047.30	\$1,607,047.30	\$1,607,047.30	\$1,607,047.30	\$1,607,047.30	\$1,607,047.30	\$0.00
382000	Gastos de orden social y cultural	\$1,200,000.00	\$407,047.30	\$1,607,047.30	\$1,607,047.30	\$1,607,047.30	\$1,607,047.30	\$1,607,047.30	\$0.00
382001	Gastos de orden social	\$1,200,000.00	\$407,047.30	\$1,607,047.30	\$1,607,047.30	\$1,607,047.30	\$1,607,047.30	\$1,607,047.30	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00
440000	Ayudas sociales	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$450,000.00	-\$23,410.96	\$426,589.04	\$426,589.04	\$426,589.04	\$426,589.04	\$426,589.04	\$0.00
510000	Mobiliario y equipo de administración	\$450,000.00	-\$117,477.96	\$332,522.04	\$332,522.04	\$332,522.04	\$332,522.04	\$332,522.04	\$0.00
511000	Muebles de oficina y estantería	\$350,000.00	-\$232,346.54	\$117,653.46	\$117,653.46	\$117,653.46	\$117,653.46	\$117,653.46	\$0.00
511001	Muebles de oficina y estantería	\$350,000.00	-\$232,346.54	\$117,653.46	\$117,653.46	\$117,653.46	\$117,653.46	\$117,653.46	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$114,868.58	\$214,868.58	\$214,868.58	\$214,868.58	\$214,868.58	\$214,868.58	\$0.00
515001	Bienes informáticos	\$100,000.00	\$114,868.58	\$214,868.58	\$214,868.58	\$214,868.58	\$214,868.58	\$214,868.58	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$80,779.00	\$80,779.00	\$80,779.00	\$80,779.00	\$80,779.00	\$80,779.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$80,779.00	\$80,779.00	\$80,779.00	\$80,779.00	\$80,779.00	\$80,779.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$80,779.00	\$80,779.00	\$80,779.00	\$80,779.00	\$80,779.00	\$80,779.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$13,288.00	\$13,288.00	\$13,288.00	\$13,288.00	\$13,288.00	\$13,288.00	\$0.00



Municipio de Tecozautla Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión 09/ene./2023 07:38 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos					Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		31/12/2022	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio				
567000	Herramientas y máquinas-herramienta	\$0.00	\$13,288.00	\$13,288.00	\$13,288.00	\$13,288.00	\$13,288.00	\$13,288.00	\$0.00	\$13,288.00	\$13,288.00	\$13,288.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$13,288.00	\$13,288.00	\$13,288.00	\$13,288.00	\$13,288.00	\$13,288.00	\$0.00	\$13,288.00	\$13,288.00	\$13,288.00	\$0.00
ISR PARTICIPABLE		\$2,270,000.00	\$575,686.40	\$2,845,686.40	\$2,845,686.40	\$2,845,686.40	\$2,845,686.40	\$2,845,686.40		\$2,845,686.40	\$2,845,686.40	\$2,845,686.40	\$0.00
2001	INFRAESTRUCTURA												
600000	INVERSION PUBLICA	\$32,863,907.00	\$679,109.84	\$33,543,016.84	\$33,226,432.83	\$33,226,432.83	\$33,226,432.83	\$33,226,432.83		\$33,226,432.83	\$33,226,432.83	\$33,226,432.83	\$316,584.01
610000	Obra pública en bienes de dominio público	\$32,863,907.00	\$679,109.84	\$33,543,016.84	\$33,226,432.83	\$33,226,432.83	\$33,226,432.83	\$33,226,432.83		\$33,226,432.83	\$33,226,432.83	\$33,226,432.83	\$316,584.01
612000	Edificación no habitacional	\$32,863,907.00	-\$31,177,619.69	\$1,686,287.31	\$1,369,703.31	\$1,369,703.31	\$1,369,703.31	\$1,369,703.31		\$1,369,703.31	\$1,369,703.31	\$1,369,703.31	\$316,584.00
612001	Edificación no habitacional	\$32,863,907.00	-\$32,547,323.00	\$316,584.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$316,584.00
612020	2022/FAISM059007 CONSTRUCCION DE CUARTOS PARA BAÑ	\$0.00	\$169,792.43	\$169,792.43	\$169,792.43	\$169,792.43	\$169,792.43	\$169,792.43		\$169,792.43	\$169,792.43	\$169,792.43	\$0.00
612021	2022/FAISM059047 CONSTRUCCION DE CUARTOS PARA BAÑ	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00		\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
612022	2022/FAISM059062 CONSTRUCCION DE CENTRO DE SALUD	\$0.00	\$299,910.88	\$299,910.88	\$299,910.88	\$299,910.88	\$299,910.88	\$299,910.88		\$299,910.88	\$299,910.88	\$299,910.88	\$0.00
612023	2022/FAISM059073 CONST. BARRA PERIMETRAL PARA ET. ESC	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00		\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
612024	2022/FAISM059077 CONSTRUCCION DE SANITARIOS Y DIREC	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00		\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, g	\$0.00	\$13,068,146.92	\$13,068,146.92	\$13,068,146.92	\$13,068,146.92	\$13,068,146.92	\$13,068,146.92		\$13,068,146.92	\$13,068,146.92	\$13,068,146.92	\$0.00
613123	2022/FAISM059013 REHABILITACION RED AGUA ENTUBADA I	\$0.00	\$200,208.65	\$200,208.65	\$200,208.65	\$200,208.65	\$200,208.65	\$200,208.65		\$200,208.65	\$200,208.65	\$200,208.65	\$0.00
613124	2022/FAISM059014 APORTACION MPAL. SISTEMA AGUA POT	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00		\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
613125	2022/FAISM059022 REHABILITACION DE DEPOSITO DE AGUA	\$0.00	\$106,757.50	\$106,757.50	\$106,757.50	\$106,757.50	\$106,757.50	\$106,757.50		\$106,757.50	\$106,757.50	\$106,757.50	\$0.00
613126	2022/FAISM059023 CONST. LINEA DE DISTRIBUCION RED AG	\$0.00	\$118,698.88	\$118,698.88	\$118,698.88	\$118,698.88	\$118,698.88	\$118,698.88		\$118,698.88	\$118,698.88	\$118,698.88	\$0.00
613127	2022/FAISM059028 CONST LINEA DE DISTRIBUCION DE AGU	\$0.00	\$131,312.10	\$131,312.10	\$131,312.10	\$131,312.10	\$131,312.10	\$131,312.10		\$131,312.10	\$131,312.10	\$131,312.10	\$0.00
613128	2022/FAISM059029 AMPLIACION DE RED DE AGUA ENTUBAD.	\$0.00	\$240,897.62	\$240,897.62	\$240,897.62	\$240,897.62	\$240,897.62	\$240,897.62		\$240,897.62	\$240,897.62	\$240,897.62	\$0.00
613129	2022/FAISM059045 CONSTRUCCION LINEA DE CONDUCCION	\$0.00	\$146,000.00	\$146,000.00	\$146,000.00	\$146,000.00	\$146,000.00	\$146,000.00		\$146,000.00	\$146,000.00	\$146,000.00	\$0.00
613130	2022/FAISM059046 CONSTRUCCION DE LINEA DE CONDUCC	\$0.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00		\$145,000.00	\$145,000.00	\$145,000.00	\$0.00
613131	2022/FAISM059050 CONSTRUCCION LINEA DE DISTRIBUCION	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
613132	2022/FAISM059057 CONSTRUCCION DE LINEA DE DISTRIBUC	\$0.00	\$109,000.00	\$109,000.00	\$109,000.00	\$109,000.00	\$109,000.00	\$109,000.00		\$109,000.00	\$109,000.00	\$109,000.00	\$0.00
613133	2022/FAISM059059 AMPLIACION DE RED DE DISTRIBUCION E	\$0.00	\$289,776.84	\$289,776.84	\$289,776.84	\$289,776.84	\$289,776.84	\$289,776.84		\$289,776.84	\$289,776.84	\$289,776.84	\$0.00
613134	2022/FAISM059060 AMPLIACION DE ELECTRIFICACION RURA	\$0.00	\$456,866.82	\$456,866.82	\$456,866.82	\$456,866.82	\$456,866.82	\$456,866.82		\$456,866.82	\$456,866.82	\$456,866.82	\$0.00
613135	2022/FAISM059063 AMPLIACION DE ELECTRIFICACION EN LA	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00		\$900,000.00	\$900,000.00	\$900,000.00	\$0.00
613136	2022/FAISM059064 AMPLIACION DE ELECTRIFICACION RURA	\$0.00	\$592,944.00	\$592,944.00	\$592,944.00	\$592,944.00	\$592,944.00	\$592,944.00		\$592,944.00	\$592,944.00	\$592,944.00	\$0.00
613137	2022/FAISM059065 AMPLIACION DE ELECTRIFICACION EN EL	\$0.00	\$169,437.90	\$169,437.90	\$169,437.90	\$169,437.90	\$169,437.90	\$169,437.90		\$169,437.90	\$169,437.90	\$169,437.90	\$0.00
613138	2022/FAISM059066 AMPLIFICACION DE ELECTRIFICACION EN	\$0.00	\$366,000.00	\$366,000.00	\$366,000.00	\$366,000.00	\$366,000.00	\$366,000.00		\$366,000.00	\$366,000.00	\$366,000.00	\$0.00
613139	2022/FAISM059067 AMPLIACION DE ELECTRIFICACION RURA	\$0.00	\$168,174.94	\$168,174.94	\$168,174.94	\$168,174.94	\$168,174.94	\$168,174.94		\$168,174.94	\$168,174.94	\$168,174.94	\$0.00



Municipio de Tecozautla Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión
09/ene./2023
07:38 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos						Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido		
613140 2022/FAISM059068 AMPLIACION DE ELECTRIFICACION RURA	\$0.00	\$47,218.71	\$47,218.71	\$47,218.71	\$47,218.71	\$47,218.71	\$47,218.71	\$0.00
613141 2022/FAISM059069 AMPLIACION DE ELECTRIFICACION RURA	\$0.00	\$216,565.37	\$216,565.37	\$216,565.37	\$216,565.37	\$216,565.37	\$216,565.37	\$0.00
613142 2022/FAISM059070 AMPLIFICACION DE ELECTRIFICACION RL	\$0.00	\$365,012.94	\$365,012.94	\$365,012.94	\$365,012.94	\$365,012.94	\$365,012.94	\$0.00
613143 2022/FAISM059071 AMPLIACION DE ELECTRIFICACION RURA	\$0.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00
613144 2022/FAISM059072 AMPLIACION DE ELECTRIFICACION RURA	\$0.00	\$235,806.01	\$235,806.01	\$235,806.01	\$235,806.01	\$235,806.01	\$235,806.01	\$0.00
613145 2022/FAISM059074 AMPLIACION DE ELECTRIFICACION RURA	\$0.00	\$354,885.95	\$354,885.95	\$354,885.95	\$354,885.95	\$354,885.95	\$354,885.95	\$0.00
613146 2022/FAISM059075 REHABILITACION RED DE AGUA ENTUBAL	\$0.00	\$5,149,119.00	\$5,149,119.00	\$5,149,119.00	\$5,149,119.00	\$5,149,119.00	\$5,149,119.00	\$0.00
613147 2022/FAISM059076 CONST. LINEA DE DIST. DE RED DE AGU	\$0.00	\$688,463.69	\$688,463.69	\$688,463.69	\$688,463.69	\$688,463.69	\$688,463.69	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$0.00	\$2,313,198.29	\$2,313,198.29	\$2,313,198.29	\$2,313,198.29	\$2,313,198.29	\$2,313,198.29	\$0.00
614032 2022/FAISM059030 AMPLIACION DE DRENAJE SANITARIO EN	\$0.00	\$348,939.70	\$348,939.70	\$348,939.70	\$348,939.70	\$348,939.70	\$348,939.70	\$0.00
614033 2022/FAISM059036 REHABILITACION DE DRENAJE SANITARIC	\$0.00	\$79,955.20	\$79,955.20	\$79,955.20	\$79,955.20	\$79,955.20	\$79,955.20	\$0.00
614034 2022/FAISM059042 SUMINISTRO E INSTALACION DE BIODIGE	\$0.00	\$111,696.64	\$111,696.64	\$111,696.64	\$111,696.64	\$111,696.64	\$111,696.64	\$0.00
614035 2022/FAISM059048 CONSTRUCCION DE DRENAJE SANITARIC	\$0.00	\$290,700.00	\$290,700.00	\$290,700.00	\$290,700.00	\$290,700.00	\$290,700.00	\$0.00
614036 2022/FAISM059051 CONSTRUCCION DE DRENAJE SANITARIC	\$0.00	\$546,477.08	\$546,477.08	\$546,477.08	\$546,477.08	\$546,477.08	\$546,477.08	\$0.00
614037 2022/FAISM059052 CONSTRUCCION DE DRENAJE SANITARIC	\$0.00	\$435,285.00	\$435,285.00	\$435,285.00	\$435,285.00	\$435,285.00	\$435,285.00	\$0.00
614038 2022/FAISM059053 CONSTRUCCION DE DRENAJE SANITARIC	\$0.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$0.00
614039 2022/FAISM059061 REHABILITACION DE DRENAJE SANITARIC	\$0.00	\$155,144.67	\$155,144.67	\$155,144.67	\$155,144.67	\$155,144.67	\$155,144.67	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$15,875,408.09	\$15,875,408.09	\$15,875,408.09	\$15,875,408.09	\$15,875,408.09	\$15,875,408.09	\$0.01
615129 2022/FAISM059002 CONSTRUCCION DE CALLE DE EMPEDRA	\$0.00	\$431,666.21	\$431,666.21	\$431,666.21	\$431,666.21	\$431,666.21	\$431,666.21	\$0.00
615130 2022/FAISM059003 CONSTRUCCION DE CALLE EMPEDRADO	\$0.00	\$349,965.53	\$349,965.53	\$349,965.53	\$349,965.53	\$349,965.53	\$349,965.53	\$0.00
615131 2022/FAISM059004 CONSTRUCCION DE CALLE DE EMPEDRA	\$0.00	\$449,995.42	\$449,995.42	\$449,995.42	\$449,995.42	\$449,995.42	\$449,995.42	\$0.00
615132 2022/FAISM059005 CONSTRUCCION DE CALLE EMPEDRADO	\$0.00	\$83,415.82	\$83,415.82	\$83,415.82	\$83,415.82	\$83,415.82	\$83,415.82	\$0.00
615133 2022/FAISM059006 CONSTRUCCION DE CALLES DE EMPEDRA	\$0.00	\$349,009.79	\$349,009.79	\$349,009.79	\$349,009.79	\$349,009.79	\$349,009.79	\$0.00
615134 2022/FAISM059009 CONSTRUCCION DE CALLES DE EMPEDR	\$0.00	\$217,782.21	\$217,782.21	\$217,782.21	\$217,782.21	\$217,782.21	\$217,782.21	\$0.00
615135 2022/FAISM059010 CONSTRUCCION DE CALLES DE EMPEDF	\$0.00	\$249,942.10	\$249,942.10	\$249,942.10	\$249,942.10	\$249,942.10	\$249,942.10	\$0.00
615136 2022/FAISM059011 CONSTRUCCION DE CALLE DE EMPEDR	\$0.00	\$299,977.01	\$299,977.01	\$299,977.01	\$299,977.01	\$299,977.01	\$299,977.01	\$0.00
615137 2022/FAISM059012 CONSTRUCCION DE CALLE DE EMPEDRA	\$0.00	\$299,926.01	\$299,926.01	\$299,926.01	\$299,926.01	\$299,926.01	\$299,926.01	\$0.00
615138 2022/FAISM059015 CONSTRUCCION DE CALLE DE EMPEDRA	\$0.00	\$193,227.83	\$193,227.83	\$193,227.83	\$193,227.83	\$193,227.83	\$193,227.83	\$0.00
615139 2022/FAISM059016 CONSTRUCCION DE CALLE DE EMPEDRA	\$0.00	\$399,203.40	\$399,203.40	\$399,203.40	\$399,203.40	\$399,203.40	\$399,203.40	\$0.00
615140 2022/FAISM059017 CONSTRUCCION DE CALLE DE EMPEDRA	\$0.00	\$265,019.32	\$265,019.32	\$265,019.32	\$265,019.32	\$265,019.32	\$265,019.32	\$0.00
615141 2022/FAISM059018 REHABILITACION DE CALLE EMPEDRAD	\$0.00	\$249,961.58	\$249,961.58	\$249,961.58	\$249,961.58	\$249,961.58	\$249,961.58	\$0.00
615142 2022/FAISM059019 CONSTRUCCION DE CALLE DE EMPEDRA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00

Utr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
615143	2022/FAISM059020 CONSTRUCCION DE EMPEDRADO AHOG/	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
615144	2022/FAISM059021 CONSTRUCCION DE CALLE DE EMPEDRA	\$0.00	\$154,732.86	\$154,732.86	\$154,732.86	\$154,732.86	\$154,732.86	\$154,732.86	\$0.00
615145	2022/FAISM059024 CONSTRUCCION DE CALLE DE EMPEDRA	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
615146	2022/FAISM059025 CONSTRUCCION DE EMPEDRADO AHOG/	\$0.00	\$399,715.00	\$399,715.00	\$399,715.00	\$399,715.00	\$399,715.00	\$399,715.00	\$0.00
615147	2022/FAISM059026 CONTRUCCION DE EMPEDRADO SECO EI	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00
615148	2022/FAISM059027 CONSTRUCCION DE CALLE DE EMPEDRA	\$0.00	\$460,214.98	\$460,214.98	\$460,214.98	\$460,214.98	\$460,214.98	\$460,214.98	\$0.00
615149	2022/FAISM059031 CONSTRUCCION EMPEDRADO AHOGADO	\$0.00	\$709,300.00	\$709,300.00	\$709,300.00	\$709,300.00	\$709,300.00	\$709,300.00	\$0.00
615150	2022/FAISM059032 CONSTRUCCION DE CALLE DE EMPEDRA	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
615151	2022/FAISM059033 CONSTRUCCION EMPEDRADO AHOGADO	\$0.00	\$1,449,999.99	\$1,449,999.99	\$1,449,999.99	\$1,449,999.99	\$1,449,999.99	\$1,449,999.99	\$0.01
615152	2022/FAISM059034 CONSTRUCCION DE CALLE DE EMPEDRA	\$0.00	\$250,278.26	\$250,278.26	\$250,278.26	\$250,278.26	\$250,278.26	\$250,278.26	\$0.00
615153	2022/FAISM059035 CONSTRUCCION DE CALLE DE EMPEDRA	\$0.00	\$299,988.74	\$299,988.74	\$299,988.74	\$299,988.74	\$299,988.74	\$299,988.74	\$0.00
615154	2022/FAISM059037 CONSTRUCCION DE CALLE DE EMPEDRA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
615155	2022/FAISM059038 CONSTRUCCION DE CALLE DE EMPEDRA	\$0.00	\$199,985.24	\$199,985.24	\$199,985.24	\$199,985.24	\$199,985.24	\$199,985.24	\$0.00
615156	2022/FAISM059039 CONSTRUCCION DE EMPEDRADO EN SEC	\$0.00	\$193,133.10	\$193,133.10	\$193,133.10	\$193,133.10	\$193,133.10	\$193,133.10	\$0.00
615157	2022/FAISM059040 CONSTRUCCION DE CALLES DE EMPEDR	\$0.00	\$598,085.30	\$598,085.30	\$598,085.30	\$598,085.30	\$598,085.30	\$598,085.30	\$0.00
615158	2022/FAISM059041 CONSTRUCCION DE CALLE DE EMPEDRA	\$0.00	\$199,990.18	\$199,990.18	\$199,990.18	\$199,990.18	\$199,990.18	\$199,990.18	\$0.00
615159	2022/FAISM059043 CONSTRUCCION DE CALLES DE EMPEDR	\$0.00	\$351,005.55	\$351,005.55	\$351,005.55	\$351,005.55	\$351,005.55	\$351,005.55	\$0.00
615160	2022/FAISM059044 CONSTRUCCION DE CALLE DE EMPEDRA	\$0.00	\$1,095,393.01	\$1,095,393.01	\$1,095,393.01	\$1,095,393.01	\$1,095,393.01	\$1,095,393.01	\$0.00
615161	2022/FAISM059049 CONSTRUCCION DE CALLE DE EMPEDRA	\$0.00	\$760,815.42	\$760,815.42	\$760,815.42	\$760,815.42	\$760,815.42	\$760,815.42	\$0.00
615162	2022/FAISM059054 CONST. DE EMPEDRADO AHOGADO EN A	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
615163	2022/FAISM059055 CONSTRCCION DE EMPEDRADO SECO EI	\$0.00	\$199,924.93	\$199,924.93	\$199,924.93	\$199,924.93	\$199,924.93	\$199,924.93	\$0.00
615164	2022/FAISM059056 CONSTRUCCION DE EMPEDRADO AHOG/	\$0.00	\$818,894.31	\$818,894.31	\$818,894.31	\$818,894.31	\$818,894.31	\$818,894.31	\$0.00
615165	2022/FAISM059058 CONSTRUCCION CALLES DE EMPEDRAD	\$0.00	\$544,858.98	\$544,858.98	\$544,858.98	\$544,858.98	\$544,858.98	\$544,858.98	\$0.00
616000	Otras construcciones de Ingeniería civil u obra pesada	\$0.00	\$599,976.23	\$599,976.23	\$599,976.23	\$599,976.23	\$599,976.23	\$599,976.23	\$0.00
616066	2022/FAISM059001 CONSTRUCCION DE GUARNICIONES Y B/	\$0.00	\$339,962.73	\$339,962.73	\$339,962.73	\$339,962.73	\$339,962.73	\$339,962.73	\$0.00
616067	2022/FAISM059008 CONSTRUCCION DE GUARNICIONES Y B/	\$0.00	\$260,013.50	\$260,013.50	\$260,013.50	\$260,013.50	\$260,013.50	\$260,013.50	\$0.00
INFRAESTRUCTURA		\$32,863,907.00	\$679,109.84	\$33,543,016.84	\$33,226,432.83	\$33,226,432.83	\$33,226,432.83	\$33,226,432.83	\$316,584.01
2002 FORTAMUN DF									
100000	SERVICIOS PERSONALES	\$11,149,829.00	-\$3,058,620.00	\$8,091,209.00	\$8,091,209.00	\$8,091,209.00	\$8,091,209.00	\$8,091,209.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$8,901,864.00	-\$2,770,389.00	\$6,131,475.00	\$6,131,475.00	\$6,131,475.00	\$6,131,475.00	\$6,131,475.00	\$0.00
113000	Sueldos base al personal permanente	\$8,901,864.00	-\$2,770,389.00	\$6,131,475.00	\$6,131,475.00	\$6,131,475.00	\$6,131,475.00	\$6,131,475.00	\$0.00

Egresos		Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
Aprobado Al		Ampliaciones /		Modificado		Comprometido		Devengado		Ejercido		Pagado	
31/12/2022		(Reducciones)											
Ejercicio del Presupuesto													
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$1,700,000.00	\$2,650,021.72	\$4,350,021.72	\$4,350,021.72	\$4,350,021.72	\$4,350,021.72	\$4,350,021.72	\$4,350,021.72	\$4,350,021.72	\$4,350,021.72	\$4,350,021.72	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$300,000.00	\$421,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$0.00
271000	Vestuario y uniformes	\$300,000.00	\$421,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$0.00
271001	Vestuario, Uniformes	\$300,000.00	\$421,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$721,104.59	\$0.00
280000	Materiales y suministros para seguridad	\$100,000.00	-\$22,697.11	\$77,302.89	\$77,302.89	\$77,302.89	\$77,302.89	\$77,302.89	\$77,302.89	\$77,302.89	\$77,302.89	\$77,302.89	\$0.00
282000	Materiales de seguridad pública	\$100,000.00	-\$22,697.11	\$77,302.89	\$77,302.89	\$77,302.89	\$77,302.89	\$77,302.89	\$77,302.89	\$77,302.89	\$77,302.89	\$77,302.89	\$0.00
282001	Materiales de Seguridad Pública	\$100,000.00	-\$22,697.11	\$77,302.89	\$77,302.89	\$77,302.89	\$77,302.89	\$77,302.89	\$77,302.89	\$77,302.89	\$77,302.89	\$77,302.89	\$0.00
300000	SERVICIOS GENERALES	\$12,150,000.00	-\$1,563,001.69	\$10,586,998.31	\$10,586,998.31	\$10,586,998.31	\$10,586,998.31	\$10,586,998.31	\$10,586,998.31	\$10,586,998.31	\$10,586,998.31	\$10,586,998.31	\$0.00
310000	Servicios básicos	\$11,000,000.00	-\$1,279,132.62	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$0.00
311000	Energía eléctrica	\$11,000,000.00	-\$1,279,132.62	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$0.00
311001	Servicio de Energía Eléctrica	\$11,000,000.00	-\$1,279,132.62	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$9,720,867.38	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$500,000.00	\$366,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$366,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$0.00
355001	Mantenimiento de Vehículos	\$500,000.00	\$366,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$866,130.93	\$0.00
370000	Servicios de traslado y viáticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación la	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación la	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'	\$2,200,000.00	-\$884,495.79	\$1,315,504.21	\$1,315,504.21	\$1,315,504.21	\$1,315,504.21	\$1,315,504.21	\$1,315,504.21	\$1,315,504.21	\$1,315,504.21	\$1,315,504.21	\$0.00
440000	Ayudas sociales	\$2,200,000.00	-\$884,495.79	\$1,315,504.21	\$1,315,504.21	\$1,315,504.21	\$1,315,504.21	\$1,315,504.21	\$1,315,504.21	\$1,315,504.21	\$1,315,504.21	\$1,315,504.21	\$0.00
441000	Ayudas sociales a personas	\$1,400,000.00	-\$699,641.70	\$700,358.30	\$700,358.30	\$700,358.30	\$700,358.30	\$700,358.30	\$700,358.30	\$700,358.30	\$700,358.30	\$700,358.30	\$0.00
441001	Ayudas sociales a personas	\$1,400,000.00	-\$699,641.70	\$700,358.30	\$700,358.30	\$700,358.30	\$700,358.30	\$700,358.30	\$700,358.30	\$700,358.30	\$700,358.30	\$700,358.30	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$800,000.00	-\$184,854.09	\$615,145.91	\$615,145.91	\$615,145.91	\$615,145.91	\$615,145.91	\$615,145.91	\$615,145.91	\$615,145.91	\$615,145.91	\$0.00
445003	Apoyo a Comunidades	\$800,000.00	-\$184,854.09	\$615,145.91	\$615,145.91	\$615,145.91	\$615,145.91	\$615,145.91	\$615,145.91	\$615,145.91	\$615,145.91	\$615,145.91	\$0.00
FORTAMUN DF		\$28,674,829.00	-\$237,627.00	\$28,437,201.44	\$28,437,201.44	\$28,437,201.44	\$28,437,201.44	\$28,437,201.44	\$28,437,201.44	\$28,437,201.44	\$28,437,201.44	\$28,437,201.44	\$0.00



Municipio de Tecozautla Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto del Financiamiento Del 01/ene./2022 Al 31/dic./2022

Usr: SUPERVISOR
 Rep: rptEstadoAnalíticoPresupuestoEgresos_FF
 Fecha y hora de Impresión 09/ene./2023 07:38 p. m.

Egresos		Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Ejercicio del Presupuesto									
100000	SERVICIOS PERSONALES	\$50,000.00	\$104,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$50,000.00	\$104,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$104,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$104,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$80,000.00	-\$66,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
210000	Materiales de administración, emisión de documentos y articuli	\$80,000.00	-\$69,600.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$43,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
211002	Gastos de Oficina	\$50,000.00	-\$43,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$30,000.00	-\$27,600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
212001	Materiales y Útiles de Impresión	\$30,000.00	-\$27,600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
216000	Material de limpieza	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
216001	Material de Limpieza	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$7,202.01	\$7,202.01	\$7,202.01	\$7,202.01	\$7,202.01	\$7,202.01	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$7,202.01	\$7,202.01	\$7,202.01	\$7,202.01	\$7,202.01	\$7,202.01	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$24,797.99	\$24,797.99	\$24,797.99	\$24,797.99	\$24,797.99	\$24,797.99	\$0.00
515001	Bienes informáticos	\$0.00	\$24,797.99	\$24,797.99	\$24,797.99	\$24,797.99	\$24,797.99	\$24,797.99	\$0.00
OTROS		\$130,000.00	\$70,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Total Final		\$139,118,184.56	\$8,274,253.10	\$147,392,437.66	\$147,075,853.65	\$147,075,853.65	\$147,075,853.65	\$147,075,853.65	\$316,584.01

Ejercicio del Presupuesto	Egresos				Egresos Ejercido	Egresos Devengado	Egresos Comprometido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Modificado						

LIC JOEL ELIAS PASO
PRESIDENTE MUNICIPAL

C. MARIA ELISA TREJO TREJO
SINDICO MUNICIPAL

L.C. KATIA MEJIA
TESORERO MUNICIPAL

