



Utr: SUPERVISOR
Rep: rptAnalicoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 14/abr./2022 11:15 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0001 RECURSOS PROPIOS															
SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$87,827.59	\$123,006.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,834.50	\$89,165.50
Otras prestaciones sociales y económica	\$300,000.00	\$0.00	\$87,827.59	\$123,006.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,834.50	\$89,165.50
Indemnizaciones	\$250,000.00	\$0.00	\$87,827.59	\$123,006.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,834.50	\$39,165.50
Apoyos a la capacitación de los servidores	\$50,000.00	\$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	\$50,000.00
Apoyos a la capacitación de los servidores	\$50,000.00	\$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	\$50,000.00
MATERIALES Y SUMINISTROS	\$2,300,000.00	\$427,249.82	\$262,918.21	\$134,240.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,408.11	\$1,475,591.89
Materiales de administración, emisión de	\$50,000.00	\$315,694.40	\$126,904.01	\$30,096.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,695.18	\$37,304.82
Materiales, útiles y equipos menores de ofic	\$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	\$0.00	\$0.00	\$150,000.00
Gastos de Oficina	\$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	\$0.00	\$0.00	\$150,000.00
Materiales y útiles de impresión y reproduc	\$280,000.00	\$50,576.00	\$13,227.12	\$28,944.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,747.89	\$187,252.11
Materiales y Útiles de Impresión	\$280,000.00	\$50,576.00	\$13,227.12	\$28,944.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,747.89	\$187,252.11
Materiales de Limpieza	\$100,000.00	\$265,118.40	\$113,676.89	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,947.29	-\$279,947.29
Materiales de Limpieza	\$100,000.00	\$265,118.40	\$113,676.89	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,947.29	-\$279,947.29
Alimentos y utensilios	\$350,000.00	\$12,440.00	\$39,699.60	\$76,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,484.40	\$221,515.60
Alimentos y utensilios	\$350,000.00	\$12,440.00	\$39,699.60	\$76,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,484.40	\$221,515.60
Productos alimenticios para personas	\$350,000.00	\$12,440.00	\$39,699.60	\$76,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,484.40	\$221,515.60
Productos alimenticios para personas	\$350,000.00	\$12,440.00	\$39,699.60	\$76,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,484.40	\$221,515.60
Alimentación de Personas	\$350,000.00	\$12,440.00	\$39,699.60	\$76,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,484.40	\$221,515.60
Alimentación de Personas	\$350,000.00	\$12,440.00	\$39,699.60	\$76,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,484.40	\$221,515.60
Productos químicos, farmacéuticos y de li	\$50,000.00	\$51,588.16	\$1,615.05	\$4,722.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,925.84	-\$7,925.84
Productos químicos, farmacéuticos y de li	\$50,000.00	\$51,588.16	\$1,615.05	\$4,722.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,925.84	-\$7,925.84
Medicinas y productos farmacéuticos	\$50,000.00	\$51,588.16	\$1,615.05	\$4,722.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,925.84	-\$7,925.84
Medicinas y productos farmacéuticos	\$50,000.00	\$51,588.16	\$1,615.05	\$4,722.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,925.84	-\$7,925.84
Medicinas y productos farmacéuticos	\$50,000.00	\$51,588.16	\$1,615.05	\$4,722.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,925.84	-\$7,925.84
Medicinas y productos farmacéuticos	\$50,000.00	\$51,588.16	\$1,615.05	\$4,722.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,925.84	-\$7,925.84
Combustibles, lubricantes y aditivos	\$1,000,000.00	\$41,419.26	\$90,018.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,438.21	\$888,561.79
Combustibles, lubricantes y aditivos	\$1,000,000.00	\$41,419.26	\$90,018.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,438.21	\$888,561.79
Combustibles y Lubricantes vehículos y eq	\$1,000,000.00	\$41,419.26	\$90,018.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,438.21	\$888,561.79
Combustibles y Lubricantes vehículos y eq	\$1,000,000.00	\$41,419.26	\$90,018.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,438.21	\$888,561.79
Vestuario, blancos, prendas de protección	\$350,000.00	\$0.00	\$0.00	\$15,625.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,625.88	\$334,374.12
Vestuario, blancos, prendas de protección	\$350,000.00	\$0.00	\$0.00	\$15,625.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,625.88	\$334,374.12
Artículos deportivos	\$350,000.00	\$0.00	\$0.00	\$15,625.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,625.88	\$334,374.12
Artículos deportivos	\$350,000.00	\$0.00	\$0.00	\$15,625.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,625.88	\$334,374.12
Herramientas, refacciones y accesorios m	\$40,000.00	\$6,108.00	\$4,680.60	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.60	\$21,961.40
Herramientas, refacciones y accesorios m	\$40,000.00	\$6,108.00	\$4,680.60	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.60	\$21,961.40
Herramientas Menores	\$40,000.00	\$6,108.00	\$4,680.60	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.60	\$21,961.40
Herramientas Menores	\$40,000.00	\$6,108.00	\$4,680.60	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.60	\$21,961.40
SERVICIOS GENERALES	\$6,310,000.00	\$555,867.49	\$1,549,620.89	\$490,619.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,107.39	\$3,713,892.61
Servicios básicos	\$90,000.00	\$800.00	\$10,955.89	\$7,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,878.89	\$70,121.11
Gas	\$90,000.00	\$800.00	\$10,955.89	\$7,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,878.89	\$70,121.11
Gas	\$90,000.00	\$800.00	\$10,955.89	\$7,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,878.89	\$70,121.11
Servicios de acceso de Internet, redes y prc	\$50,000.00	\$0.00	\$6,955.88	\$7,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,878.88	\$35,121.12
Servicios de acceso de Internet, redes y prc	\$50,000.00	\$0.00	\$6,955.88	\$7,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,878.88	\$35,121.12
Servicios de Conducción de Señales Analó	\$40,000.00	\$600.00	\$3,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.01	\$35,299.99
Servicios de Conducción de Señales Analó	\$40,000.00	\$600.00	\$3,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.01	\$35,299.99
Servicios profesionales, científicos, técni	\$620,000.00	\$37,418.00	\$115,320.00	\$21,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,256.00	\$445,744.00
Servicios profesionales, científicos, técni	\$620,000.00	\$37,418.00	\$115,320.00	\$21,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,256.00	\$445,744.00
Servicios legales, de contabilidad, auditoría	\$500,000.00	\$15,000.00	\$78,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$405,800.00
Servicios legales, de contabilidad, auditoría	\$500,000.00	\$15,000.00	\$78,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$405,800.00



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331001 Servicios legales	\$500,000.00	\$15,900.00	\$78,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,100.00	\$405,900.00
336000 Servicios de apoyo administrativo, fotocopia	\$120,000.00	\$21,518.00	\$37,120.00	\$21,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,156.00	\$39,844.00
336002 Formas valoradas	\$120,000.00	\$21,518.00	\$37,120.00	\$21,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,156.00	\$39,844.00
340000 Servicios financieros, bancarios y comerc	\$225,000.00	\$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	\$225,000.00
345000 Seguro de bienes patrimoniales	\$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	\$0.00	\$0.00	\$200,000.00
345001 Seguros	\$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	\$0.00	\$0.00	\$200,000.00
347000 Fieles y manobras	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
347001 Fieles y Manobras	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
350000 Servicios de instalación, reparación, mant	\$4,450,000.00	\$170,567.20	\$973,664.30	\$445,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689,865.50	\$2,760,134.50
351000 Conservación y mantenimiento menor de in	\$150,000.00	\$4,397.00	\$126,985.62	\$13,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,916.62	\$5,083.38
352000 Conservación y mantenimiento menor de in	\$150,000.00	\$4,397.00	\$126,985.62	\$13,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,916.62	\$5,083.38
352001 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
353000 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$12,000.00
353001 Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$12,000.00
355000 Reparación y mantenimiento de equipo de t	\$600,000.00	\$166,170.20	\$91,395.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,565.36	\$342,434.64
355001 Mantenimiento de Vehículos	\$600,000.00	\$166,170.20	\$91,395.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,565.36	\$342,434.64
357000 Instalación, reparación y mantenimiento 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	\$0.00	\$0.00	\$100,000.00
357001 Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$95,950.00
358000 Servicio de limpieza y manejo de desecho:	\$3,510,000.00	\$0.00	\$719,615.52	\$428,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,115.52	\$2,363,884.48
358001 Servicio de Limpieza y manejo de desecho	\$3,510,000.00	\$0.00	\$719,615.52	\$428,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,115.52	\$2,363,884.48
359000 Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$18,418.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,218.00	\$15,782.00
359001 Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$18,418.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,218.00	\$15,782.00
360000 Servicios de comunicación social y public	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
361000 Difusión por radio, televisión y otros medios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
361002 Impresiones y Publicaciones Oficiales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
370000 Servicios de traslado y viáticos	\$150,000.00	\$0.00	\$0.00	\$3,877.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,877.01	\$146,122.99
375000 Viáticos en el país	\$150,000.00	\$0.00	\$0.00	\$3,877.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,877.01	\$146,122.99
375001 Viáticos en el país	\$150,000.00	\$0.00	\$0.00	\$3,877.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,877.01	\$146,122.99
380000 Servicios oficiales	\$600,000.00	\$346,614.47	\$378,385.00	\$11,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,666.47	-\$136,666.47
382000 Gastos de orden social y cultural	\$600,000.00	\$346,614.47	\$378,385.00	\$11,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,666.47	-\$136,666.47
382001 Gastos de orden social	\$600,000.00	\$346,614.47	\$378,385.00	\$11,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,666.47	-\$136,666.47
390000 Otros servicios generales	\$150,000.00	\$467.82	\$71,395.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,863.52	\$78,136.48
392000 Impuestos y derechos	\$150,000.00	\$467.82	\$71,395.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,863.52	\$78,136.48
392006 Pago de derechos	\$150,000.00	\$467.82	\$71,395.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,863.52	\$78,136.48
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,216,000.00	\$475,921.81	\$303,349.54	\$480,501.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,372.98	\$1,955,627.02
440000 Ayudas sociales	\$3,216,000.00	\$475,921.81	\$303,349.54	\$480,501.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,372.98	\$1,955,627.02
441000 Ayudas sociales a personas	\$1,000,000.00	\$132,804.88	\$100,690.14	\$248,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,010.02	\$517,989.98
441001 Ayudas sociales a personas	\$1,000,000.00	\$132,804.88	\$100,690.14	\$248,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,010.02	\$517,989.98
445000 Ayudas sociales a instituciones sin fines de	\$2,216,000.00	\$343,116.93	\$203,259.40	\$231,986.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,362.96	\$1,437,637.04



Utr. SUPERVISOR
Rep. rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 14/abr./2022 11:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445001 Ayudas sociales a instituciones sin fines de	\$400,000.00	\$9,048.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$381,672.00
445003 Apoyo a Comunidades	\$1,818,000.00	\$334,088.93	\$193,878.40	\$231,986.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,034.95	\$1,057,965.04
600000 INVERSION PUBLICA	\$2,000,000.00	\$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	\$2,000,000.00
610000 Obra pública en bienes de dominio público	\$2,000,000.00	\$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	\$2,000,000.00
614000 División de terrenos y construcción de obra	\$2,000,000.00	\$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	\$2,000,000.00
614001 División de terrenos y construcción de obra	\$2,000,000.00	\$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	\$2,000,000.00
RECURSOS PROPIOS	\$14,126,000.00	\$1,489,939.12	\$2,209,316.23	\$1,728,367.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,697,222.98	\$9,726,277.02

1001 FONDO GENERAL DE PARTICIPACIONES (FGP)

100000 SERVICIOS PERSONALES	\$26,216,605.00	\$821,714.00	\$2,743,866.00	\$1,795,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265,933.00	\$20,851,409.00
110000 Remuneraciones al personal de carácter F	\$22,737,528.00	\$821,714.00	\$2,693,999.00	\$1,751,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265,933.00	\$17,471,595.00
111000 Dielas	\$5,595,000.00	\$163,105.00	\$660,514.00	\$411,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,430.00	\$4,359,570.00
111001 Dielas	\$5,595,000.00	\$163,105.00	\$660,514.00	\$411,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,430.00	\$4,359,570.00
113000 Sueldos base al personal permanente	\$17,142,528.00	\$659,608.00	\$2,032,585.00	\$1,339,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030,503.00	\$13,112,025.00
113001 Sueldos	\$17,142,528.00	\$659,608.00	\$2,032,585.00	\$1,339,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030,503.00	\$13,112,025.00
130000 Remuneraciones adicionales y especiales	\$3,479,077.00	\$0.00	\$0.00	\$48,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,396.00	\$3,379,814.00
132000 Primas de vacaciones, dominical y gratificac	\$3,143,709.00	\$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	\$3,143,709.00
132001 Prima de Vacaciones y Dominical	\$285,709.00	\$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	\$285,709.00
132002 Gratificación Anual	\$2,858,000.00	\$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	\$2,858,000.00
133000 Horas extraordinarias	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
133001 Horas extras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
134000 Compensaciones	\$235,368.00	\$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	\$235,368.00
134001 Compensaciones	\$235,368.00	\$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	\$235,368.00
200000 MATERIALES Y SUMINISTROS	\$2,376,778.55	\$322,584.20	\$171,005.53	\$949,224.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,814.01	\$933,965.55
210000 Materiales de administración, emisión de i	\$556,000.00	\$181,766.70	\$111,789.19	\$294,205.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,756.98	-\$31,756.98
211000 Materiales, útiles y equipos menores de ofic	\$208,000.00	\$226.20	\$74,285.77	\$22,233.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,745.78	\$111,254.22
211001 Material de Oficina	\$208,000.00	\$226.20	\$74,285.77	\$22,233.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,745.78	\$111,254.22
212000 Materiales y útiles de impresión y reproduc	\$80,000.00	\$43,719.49	\$6,846.36	\$81,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,495.85	-\$52,495.85
212001 Materiales y Útiles de Impresión	\$80,000.00	\$43,719.49	\$6,846.36	\$81,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,495.85	-\$52,495.85
216000 Material de limpieza	\$218,000.00	\$137,820.01	\$30,652.08	\$190,043.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,515.35	-\$140,515.35
216001 Material de Limpieza	\$218,000.00	\$137,820.01	\$30,652.08	\$190,043.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,515.35	-\$140,515.35
218000 Materiales para el registro e identificación d	\$50,000.00	\$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	\$50,000.00
218001 Plicas de circulación vehicular	\$50,000.00	\$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	\$50,000.00
220000 Alimentos y utensilios	\$250,000.00	\$21,310.00	\$33,063.40	\$54,298.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,272.28	\$141,327.72
221000 Productos alimenticios para personas	\$250,000.00	\$21,310.00	\$33,063.40	\$54,298.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,272.28	\$141,327.72
221001 Alimentación de Personas	\$250,000.00	\$21,310.00	\$33,063.40	\$54,298.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,272.28	\$141,327.72
240000 Materiales y artículos de construcción y d	\$150,000.00	\$28,813.00	\$967.50	\$146,059.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,849.94	-\$25,849.94
249000 Otros materiales y artículos de construcción	\$150,000.00	\$28,813.00	\$967.50	\$146,059.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,849.94	-\$25,849.94
249001 Otros materiales y artículos de construcción	\$150,000.00	\$28,813.00	\$967.50	\$146,059.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,849.94	-\$25,849.94



Utr. SUPERVISOR
Rep. rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/abr./2022 | 11:15 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000 Productos químicos, farmacéuticos y de l.	\$50,000.00	\$0.00	\$2,318.15	\$112,207.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,526.23	-\$64,526.23
253000 Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$2,318.15	\$112,207.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,526.23	-\$64,526.23
253001 Medicinas y Productos Farmacéuticos	\$50,000.00	\$0.00	\$2,318.15	\$112,207.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,526.23	-\$64,526.23
260000 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$86,333.58	\$0.00	\$202,171.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,505.56	\$711,494.44
261000 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$86,333.58	\$0.00	\$202,171.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,505.56	\$711,494.44
261001 Combustibles y Lubricantes vehiculos y eq.	\$1,000,000.00	\$86,333.58	\$0.00	\$202,171.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,505.56	\$711,494.44
270000 Vestuario, blancos, prendas de protección	\$300,000.00	\$0.00	\$14,147.38	\$140,009.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,156.59	\$145,843.41
271000 Vestuario, Uniformes	\$300,000.00	\$0.00	\$14,147.38	\$140,009.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,156.59	\$145,843.41
271001 Vestuario, Uniformes	\$300,000.00	\$0.00	\$14,147.38	\$140,009.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,156.59	\$145,843.41
290000 Herramientas, refacciones y accesorios m	\$70,779.56	\$4,361.92	\$8,722.01	\$282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,348.43	\$57,431.13
291000 Herramientas menores	\$20,000.00	\$4,361.92	\$8,606.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,968.51	\$7,031.49
291001 Herramientas Menores	\$20,000.00	\$4,361.92	\$8,606.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,968.51	\$7,031.49
292000 Refacciones y accesorios menores de edific	\$35,000.00	\$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	\$35,000.00
292001 Refacciones y accesorios menores de edific	\$35,000.00	\$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	\$35,000.00
294000 Refacciones y accesorios menores de equip	\$15,778.56	\$0.00	\$115.42	\$282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.92	\$15,401.64
294001 Refacciones y accesorios menores de equip	\$15,778.56	\$0.00	\$115.42	\$282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.92	\$15,401.64
300000 SERVICIOS GENERALES	\$2,630,000.00	\$367,377.77	\$731,462.91	\$907,688.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006,610.45	\$623,389.55
310000 Servicios básicos	\$100,000.00	\$0.00	\$5,422.00	\$4,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381.00	\$89,619.00
314000 Telefonía tradicional	\$100,000.00	\$0.00	\$5,422.00	\$4,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381.00	\$89,619.00
314001 Servicio Telefónico Tradicional	\$100,000.00	\$0.00	\$5,422.00	\$4,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381.00	\$89,619.00
350000 Servicios de instalación, reparación, mant	\$950,000.00	\$83,859.76	\$299,799.88	\$242,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,310.64	\$323,689.36
351000 Conservación y mantenimiento menor de in	\$100,000.00	\$40,000.00	\$216,898.82	\$127,593.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,591.94	-\$284,591.94
351001 Conservación y mantenimiento menor de in	\$100,000.00	\$40,000.00	\$216,898.82	\$127,593.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,591.94	-\$284,591.94
352000 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$3,347.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347.60	\$21,652.40
352002 Mantenimiento de Equipo y Aparatos de Co	\$25,000.00	\$0.00	\$0.00	\$3,347.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347.60	\$21,652.40
353000 Instalación, reparación y mantenimiento de	\$25,000.00	\$850.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,570.00	\$4,430.00
353001 Mantenimiento de bienes informáticos	\$25,000.00	\$850.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,570.00	\$4,430.00
355000 Reparación y mantenimiento de equipo de t	\$700,000.00	\$41,443.76	\$63,081.06	\$110,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,974.82	\$485,025.18
355001 Mantenimiento de Vehículos	\$700,000.00	\$41,443.76	\$63,081.06	\$110,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,974.82	\$485,025.18
357000 Instalación, reparación y mantenimiento de	\$100,000.00	\$1,566.00	\$0.00	\$1,260.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.28	\$97,173.72
357001 Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$1,566.00	\$0.00	\$1,260.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.28	\$97,173.72
360000 Servicios de comunicación social y public	\$80,000.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$78,900.00
363000 Servicios de creatividad, producción y pr	\$80,000.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$78,900.00
370000 Servicios de traslado y viáticos	\$100,000.00	\$7,834.01	\$15,050.54	\$15,792.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,677.05	\$61,322.95
375000 Viáticos en el país	\$100,000.00	\$7,834.01	\$15,050.54	\$15,792.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,677.05	\$61,322.95
375001 Viáticos en el país	\$100,000.00	\$7,834.01	\$15,050.54	\$15,792.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,677.05	\$61,322.95
380000 Servicios oficiales	\$750,000.00	\$230,960.00	\$408,808.49	\$611,986.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251,764.76	-\$501,764.76
382000 Gastos de orden social y cultural	\$750,000.00	\$230,960.00	\$408,808.49	\$611,986.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251,764.76	-\$501,764.76
382001 Gastos de orden social	\$750,000.00	\$230,960.00	\$408,808.49	\$611,986.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251,764.76	-\$501,764.76



Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/abr./2022

hora de Impresión 11:15 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000 Otros servicios generales	\$650,000.00	\$44,724.00	\$2,382.00	\$31,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,377.00	\$571,623.00
392000 Impuestos y derechos	\$150,000.00	\$44,724.00	\$2,382.00	\$31,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,377.00	\$71,623.00
392006 Pago de derechos	\$150,000.00	\$44,724.00	\$2,382.00	\$31,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,377.00	\$71,623.00
396000 Impuesto sobre nóminas y otros que se deri	\$500,000.00	\$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	\$500,000.00
396001 Impuesto sobre nóminas y otros que se deri	\$500,000.00	\$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	\$500,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,000,000.00	\$44,172.00	\$779,832.98	\$538,753.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,758.50	\$637,241.50
440000 Ayudas sociales	\$2,000,000.00	\$44,172.00	\$779,832.98	\$538,753.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,758.50	\$637,241.50
441000 Ayudas sociales a personas	\$1,000,000.00	\$44,172.00	\$314,224.66	\$341,566.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,966.46	\$300,033.54
441001 Ayudas sociales a personas	\$1,000,000.00	\$44,172.00	\$314,224.66	\$341,566.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,966.46	\$300,033.54
445000 Ayudas sociales a instituciones sin fines de	\$1,000,000.00	\$0.00	\$465,608.32	\$197,183.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,792.04	\$337,207.96
445003 Apoyo a Comunidades	\$1,000,000.00	\$0.00	\$465,608.32	\$197,183.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,792.04	\$337,207.96
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,000,000.00	\$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	\$2,000,000.00
580000 Bienes inmuebles	\$2,000,000.00	\$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	\$2,000,000.00
581000 Terrenos	\$2,000,000.00	\$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	\$2,000,000.00
581001 Terrenos	\$2,000,000.00	\$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	\$2,000,000.00
FONDO GENERAL DE PARTICIPACION	\$35,723,385.56	\$7,555,847.87	\$4,745,267.52	\$4,195,263.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,177,376.96	\$25,546,008.60

1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)

200000 MATERIALES Y SUMINISTROS	\$140,000.00	\$0.00	\$0.00	\$63,836.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,836.94	\$76,163.06
210000 Materiales de administración, emisión de i	\$140,000.00	\$0.00	\$0.00	\$63,836.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,836.94	\$76,163.06
212000 Materiales y útiles de impresión y reproduc	\$40,000.00	\$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	\$40,000.00
212001 Materiales y Útiles de Impresión	\$40,000.00	\$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	\$40,000.00
216000 Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$63,836.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,836.94	\$36,163.06
216001 Material de Limpieza	\$100,000.00	\$0.00	\$0.00	\$63,836.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,836.94	\$36,163.06
300000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
350000 Servicios de instalación, reparación, mant	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
356000 Servicios de limpieza y manejo de desecho:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
356001 Servicio de Limpieza y manejo de desecho	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
IMPUESTO SOBRE AUTOMOVILES NU	\$240,000.00	\$0.00	\$0.00	\$63,836.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,836.94	\$176,163.06

1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS

200000 MATERIALES Y SUMINISTROS	\$282,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$166,000.00
210000 Materiales de administración, emisión de i	\$282,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$166,000.00
216000 Material de limpieza	\$282,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$166,000.00
216001 Material de Limpieza	\$282,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$166,000.00
300000 SERVICIOS GENERALES	\$270,000.00	\$0.00	\$0.00	\$34,008.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,008.69	\$235,991.31
350000 Servicios de instalación, reparación, mant	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
356000 Servicios de limpieza y manejo de desecho:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00



Utr. SUPERVISOR
Rep. rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/abr./2022 | 11:15 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
356001 Servicio de Limpieza y manejo de desecho	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
380000 Servicios oficiales	\$150,000.00	\$0.00	\$0.00	\$34,008.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,008.69	\$115,991.31
382000 Gastos de orden social y cultural	\$150,000.00	\$0.00	\$0.00	\$34,008.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,008.69	\$115,991.31
382001 Gastos de orden social	\$150,000.00	\$0.00	\$0.00	\$34,008.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,008.69	\$115,991.31
IMPUESTO ESPECIAL SOBRE PRODU	\$652,000.00	\$0.00	\$0.00	\$150,008.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,008.69	\$501,991.31
200000 MATERIALES Y SUMINISTROS	\$1,000,000.00	\$56,070.25	\$61,710.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,780.72	\$882,219.28
260000 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$56,070.25	\$61,710.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,780.72	\$882,219.28
261000 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$56,070.25	\$61,710.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,780.72	\$882,219.28
261001 Combustibles y Lubricantes vehiculos y eq.	\$1,000,000.00	\$56,070.25	\$61,710.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,780.72	\$882,219.28
400000 TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$0.00	\$6,000.00	\$18,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,224.00	\$275,776.00
440000 Ayudas sociales	\$300,000.00	\$0.00	\$6,000.00	\$18,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,224.00	\$275,776.00
441000 Ayudas sociales a personas	\$300,000.00	\$0.00	\$6,000.00	\$18,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,224.00	\$275,776.00
441001 Ayudas sociales a personas	\$300,000.00	\$0.00	\$6,000.00	\$18,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,224.00	\$275,776.00
IMPUESTO A LA VENTA FINAL DE GA	\$1,300,000.00	\$56,070.25	\$67,710.47	\$18,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,008.72	\$1,137,991.28
100000 SERVICIOS PERSONALES	\$13,389,064.00	\$404,780.00	\$855,747.00	\$1,309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569,527.00	\$10,819,537.00
110000 Remuneraciones al personal de carácter f	\$10,649,208.00	\$404,780.00	\$809,559.00	\$1,228,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443,201.00	\$8,206,007.00
113000 Sueldos base al personal permanente	\$10,649,208.00	\$404,780.00	\$809,559.00	\$1,228,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443,201.00	\$8,206,007.00
113001 Sueldos	\$10,649,208.00	\$404,780.00	\$809,559.00	\$1,228,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443,201.00	\$8,206,007.00
130000 Remuneraciones adicionales y especiales	\$2,404,485.00	\$0.00	\$13,000.00	\$28,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,838.00	\$2,364,647.00
132000 Prima de vacaciones, dominical y gratifica	\$2,226,000.00	\$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	\$2,226,000.00
132001 Prima de Vacaciones y Dominical	\$396,000.00	\$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	\$396,000.00
132002 Gratificación Anual	\$1,830,000.00	\$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	\$1,830,000.00
133000 Horas extraordinarias	\$100,000.00	\$0.00	\$13,000.00	\$28,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,838.00	\$60,162.00
133001 Horas extras	\$100,000.00	\$0.00	\$13,000.00	\$28,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,838.00	\$60,162.00
134000 Compensaciones	\$78,456.00	\$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	\$78,456.00
134001 Compensaciones	\$78,456.00	\$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	\$78,456.00
150000 Otras prestaciones sociales y económicas	\$335,400.00	\$0.00	\$33,188.00	\$53,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,488.00	\$248,912.00
150001 Otras prestaciones sociales y económicas	\$335,400.00	\$0.00	\$33,188.00	\$53,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,488.00	\$248,912.00
150002 Otras Prestaciones	\$335,400.00	\$0.00	\$33,188.00	\$53,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,488.00	\$248,912.00
200000 MATERIALES Y SUMINISTROS	\$600,000.00	\$0.00	\$0.00	\$24,673.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,673.20	\$575,326.80
210000 Materiales de administración, emisión de i	\$600,000.00	\$0.00	\$0.00	\$24,673.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,673.20	\$575,326.80
211000 Materiales, útiles y equipos menores de ofi	\$70,000.00	\$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	\$70,000.00
211002 Gastos de Oficina	\$70,000.00	\$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	\$70,000.00
212000 Materiales y útiles de impresión y reproduc	\$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	\$0.00	\$0.00	\$150,000.00



Utr. SUPERVISOR
Rep. rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 14/abr./2022
hora de Impresión 11:15 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212001 Materiales y Útiles de Impresión	\$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	\$0.00	\$0.00	\$150,000.00
216000 Material de limpieza	\$280,000.00	\$0.00	\$0.00	\$24,673.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,673.20	\$255,326.80
216001 Material de Limpieza	\$280,000.00	\$0.00	\$0.00	\$24,673.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,673.20	\$255,326.80
300000 SERVICIOS GENERALES	\$2,700,000.00	\$43,892.32	\$397,800.00	\$249,327.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,019.82	\$2,008,980.18
320000 Servicios de arrendamiento	\$1,900,000.00	\$0.00	\$397,800.00	\$248,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,300.00	\$1,253,700.00
321000 Arrendamiento de terrenos	\$500,000.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$495,500.00
321001 Arrendamiento de terrenos	\$500,000.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$495,500.00
322000 Arrendamiento de edificios	\$100,000.00	\$0.00	\$116,400.00	\$28,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,320.00	-\$45,320.00
322001 Arrendamiento de edificios	\$100,000.00	\$0.00	\$116,400.00	\$28,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,320.00	-\$45,320.00
326000 Arrendamiento de maquinaria, otros equipo:	\$1,300,000.00	\$0.00	\$278,400.00	\$218,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,480.00	\$803,520.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,300,000.00	\$0.00	\$278,400.00	\$218,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,480.00	\$803,520.00
380000 Servicios oficiales	\$300,000.00	\$43,892.32	\$0.00	\$827.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,719.82	\$255,280.18
382000 Gastos de orden social y cultural	\$300,000.00	\$43,892.32	\$0.00	\$827.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,719.82	\$255,280.18
382001 Gastos de orden social	\$300,000.00	\$43,892.32	\$0.00	\$827.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,719.82	\$255,280.18
390000 Otros servicios generales	\$500,000.00	\$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	\$500,000.00
398000 Impuesto sobre nóminas y otros que se deri	\$500,000.00	\$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	\$500,000.00
398001 Impuesto sobre nóminas y otros que se deri	\$500,000.00	\$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	\$500,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,100,000.00	\$0.00	\$3,987.20	\$76,270.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,237.60	\$3,019,762.40
440000 Ayudas sociales	\$3,100,000.00	\$0.00	\$3,987.20	\$76,270.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,237.60	\$3,019,762.40
441000 Ayudas sociales a personas	\$1,300,000.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$1,251,500.00
441001 Ayudas sociales a personas	\$1,300,000.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$1,251,500.00
445000 Ayudas sociales a instituciones sin fines de	\$1,800,000.00	\$0.00	\$3,987.20	\$27,770.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,737.60	\$1,768,262.40
445001 Ayudas sociales a instituciones sin fines de	\$1,800,000.00	\$0.00	\$3,987.20	\$27,770.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,737.60	\$1,768,262.40
445003 Apoyo a Comunidades	\$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	\$400,000.00
445004 Apoyo a Comunidades	\$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	\$400,000.00
FONDO DE FOMENTO MUNICIPAL	\$19,689,004.00	\$448,672.32	\$1,257,519.20	\$1,659,271.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365,457.62	\$16,323,546.38
1006 FONDO DE FISCALIZACION Y RECAUDACION	\$600,000.00	\$0.00	\$12,058.20	\$105,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,537.20	\$482,462.80
200000 MATERIALES Y SUMINISTROS	\$600,000.00	\$0.00	\$12,058.20	\$105,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,537.20	\$482,462.80
210000 Materiales de administración, emisión de	\$600,000.00	\$0.00	\$12,058.20	\$105,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,537.20	\$482,462.80
216000 Material de limpieza	\$600,000.00	\$0.00	\$12,058.20	\$105,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,537.20	\$482,462.80
216001 Material de Limpieza	\$600,000.00	\$0.00	\$12,058.20	\$105,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,537.20	\$482,462.80
300000 SERVICIOS GENERALES	\$900,000.00	\$0.00	\$105,140.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,780.00	\$790,220.00
350000 Servicios de instalación, reparación, mant	\$520,000.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,500.00	\$419,500.00
358000 Servicios de limpieza y manejo de desecho:	\$520,000.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,500.00	\$419,500.00
358001 Servicio de Limpieza y manejo de desecho	\$520,000.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,500.00	\$419,500.00
360000 Servicios de comunicación social y public	\$70,000.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$60,720.00
363000 Servicios de creatividad, preproducción y pr	\$70,000.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$60,720.00
363001 Servicios de creatividad, preproducción y pr	\$70,000.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$60,720.00
FONDO DE FISCALIZACION Y RECAU	\$1,190,000.00	\$0.00	\$117,198.20	\$110,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,317.20	\$962,682.80



Usr. SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/abr./2022 | 11:15 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1007 FONDO DE COMPENSACION															
500000 BIENES MUEBLES, INMUEBLES E I.N.	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
540000 Vehículos y equipo de transporte	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
541000 Vehículos y equipo terrestre	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
541001 Vehículos y Equipo Terrestre	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
1008 FEIEF															
300000 SERVICIOS GENERALES	\$1,600,000.00	\$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	\$1,600,000.00
320000 Servicios de arrendamiento	\$1,600,000.00	\$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	\$1,600,000.00
321000 Arrendamiento de terrenos	\$800,000.00	\$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	\$800,000.00
321001 Arrendamiento de terrenos	\$800,000.00	\$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	\$800,000.00
322000 Arrendamiento de edificios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
322001 Arrendamiento de edificios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
326000 Arrendamiento de maquinaria, otros equipo:	\$700,000.00	\$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	\$700,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$700,000.00	\$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	\$700,000.00
1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)															
200000 MATERIALES Y SUMINISTROS	\$57,000.00	\$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	\$57,000.00
210000 Materiales de administración, emisión de i	\$57,000.00	\$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	\$57,000.00
211000 Materiales, útiles y equipos menores de ofic	\$57,000.00	\$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	\$57,000.00
211002 Gastos de Oficina	\$57,000.00	\$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	\$57,000.00
1010 ISR PARTICIPABLE															
200000 MATERIALES Y SUMINISTROS	\$220,000.00	\$0.00	\$9,658.65	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,858.65	\$206,141.35
210000 Materiales de administración, emisión de i	\$220,000.00	\$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	\$150,000.00
216000 Material de limpieza	\$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	\$0.00	\$0.00	\$150,000.00
216001 Material de Limpieza	\$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	\$0.00	\$0.00	\$150,000.00
220000 Alimentos y utensilios	\$20,000.00	\$0.00	\$3,640.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$12,160.00
222000 Productos alimenticios para animales	\$20,000.00	\$0.00	\$3,640.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$12,160.00
222001 Alimentación de Animales	\$20,000.00	\$0.00	\$3,640.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$12,160.00
250000 Productos químicos, farmacéuticos y de li	\$50,000.00	\$0.00	\$6,018.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,018.65	\$43,981.35
253000 Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$6,018.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,018.65	\$43,981.35



Utr. SUPERVISOR
Rep. rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/abr./2022 11:15 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253001 Medicinas y Productos Farmacéuticos	\$50,000.00	\$0.00	\$6,018.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,018.65	\$43,981.35
300000 SERVICIOS GENERALES	\$1,600,000.00	\$0.00	\$73,042.88	\$4,198.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,241.85	\$1,522,758.15
310000 SERVICIOS BÁSICOS	\$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	\$300,000.00
313000 Agua	\$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	\$300,000.00
313001 Servicio de Agua	\$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	\$300,000.00
350000 Servicios de instalación, reparación, mant	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
356000 Servicios de limpieza y manejo de desecho:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
356001 Servicio de Limpieza y manejo de desecho	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
380000 Servicios oficiales	\$1,200,000.00	\$0.00	\$73,042.88	\$4,198.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,241.85	\$1,122,758.15
382000 Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$73,042.88	\$4,198.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,241.85	\$1,122,758.15
382001 Gastos de orden social	\$1,200,000.00	\$0.00	\$73,042.88	\$4,198.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,241.85	\$1,122,758.15
500000 BIENES MUEBLES, INMUEBLES E IN	\$450,000.00	\$31,320.00	\$77,347.82	\$40,462.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,130.16	\$300,869.84
510000 Mobiliario y equipo de administración	\$450,000.00	\$31,320.00	\$77,347.82	\$40,462.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,130.16	\$300,869.84
511000 Muebles de oficina y estantería	\$350,000.00	\$31,320.00	\$13,637.24	\$31,235.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,192.78	\$273,807.22
511001 Muebles de oficina y estantería	\$350,000.00	\$31,320.00	\$13,637.24	\$31,235.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,192.78	\$273,807.22
515000 Equipo de cómputo y de tecnología de la inf	\$100,000.00	\$0.00	\$63,710.58	\$9,226.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,937.38	\$27,062.62
515001 Bienes informáticos	\$100,000.00	\$0.00	\$63,710.58	\$9,226.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,937.38	\$27,062.62
ISR PARTICIPABLE	\$2,270,000.00	\$31,320.00	\$160,049.35	\$48,961.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,230.66	\$2,029,769.34
2001 INFRAESTRUCTURA	\$32,863,907.00	\$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	\$32,863,907.00
600000 INVERSION PUBLICA	\$32,863,907.00	\$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	\$32,863,907.00
610000 Obra pública en bienes de dominio público	\$32,863,907.00	\$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	\$32,863,907.00
612000 Edificación no habitacional	\$32,863,907.00	\$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	\$32,863,907.00
612001 Edificación no habitacional	\$32,863,907.00	\$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	\$32,863,907.00
2002 FORTAMUN DF	\$11,149,829.00	\$305,187.00	\$1,001,394.00	\$554,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860,751.00	\$9,289,078.00
100000 SERVICIOS PERSONALES	\$11,149,829.00	\$305,187.00	\$1,001,394.00	\$554,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860,751.00	\$9,289,078.00
110000 Remuneraciones al personal de carácter f	\$8,801,864.00	\$305,187.00	\$934,944.00	\$492,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732,951.00	\$7,168,913.00
113000 Sueldos base al personal permanente	\$8,801,864.00	\$305,187.00	\$934,944.00	\$492,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732,951.00	\$7,168,913.00
113001 Sueldos	\$8,801,864.00	\$305,187.00	\$934,944.00	\$492,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732,951.00	\$7,168,913.00
130000 Remuneraciones adicionales y especiales	\$1,733,365.00	\$0.00	\$17,250.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$1,698,865.00
132000 Primas de vacaciones, dominical y gratificar	\$1,633,365.00	\$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	\$1,633,365.00
132001 Prima de Vacaciones y Dominical	\$1,465,000.00	\$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	\$1,465,000.00
132002 Gratificación Anual	\$172,365.00	\$0.00	\$17,250.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$148,865.00
133000 Horas extraordinarias	\$100,000.00	\$0.00	\$17,250.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$65,500.00
133001 Horas extras	\$100,000.00	\$0.00	\$17,250.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$65,500.00
150000 Otras prestaciones sociales y económicas	\$514,600.00	\$0.00	\$49,200.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,300.00	\$421,300.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
14/abr./2022
11:15 a. m.

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 I	\$50,000.00	\$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	\$50,000.00
155001 Apoyos a la capacitación de los servidores I	\$50,000.00	\$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	\$50,000.00
159000 Cifras prestaciones sociales y económicas	\$464,600.00	\$0.00	\$49,200.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,300.00	\$371,300.00
159002 Cifras Prestaciones	\$464,600.00	\$0.00	\$49,200.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,300.00	\$371,300.00
200000 MATERIALES Y SUMINISTROS	\$3,175,000.00	\$316,519.96	\$47,126.61	\$469,673.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,320.16	\$2,351,679.84
210000 Materiales de administración, emisión de	\$225,000.00	\$0.00	\$0.00	\$17,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,235.00	\$207,765.00
211000 Materiales, útiles y equipos menores de ofic	\$85,000.00	\$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	\$85,000.00
211001 Material de Oficina	\$85,000.00	\$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	\$85,000.00
212000 Materiales y útiles de impresión y reproduc	\$40,000.00	\$0.00	\$0.00	\$17,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,235.00	\$22,765.00
212001 Materiales y útiles de Impresión	\$40,000.00	\$0.00	\$0.00	\$17,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,235.00	\$22,765.00
216000 Material de limpieza	\$70,000.00	\$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	\$70,000.00
216001 Material de Limpieza	\$70,000.00	\$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	\$70,000.00
218000 Materiales para el registro e identificación d	\$50,000.00	\$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	\$50,000.00
218001 Placas de circulación vehicular	\$50,000.00	\$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	\$50,000.00
240000 Materiales y artículos de construcción y d	\$850,000.00	\$0.00	\$0.00	\$129,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,370.00	\$720,630.00
246000 Material eléctrico y electrónico	\$850,000.00	\$0.00	\$0.00	\$129,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,370.00	\$720,630.00
246001 Material Eléctrico	\$850,000.00	\$0.00	\$0.00	\$129,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,370.00	\$720,630.00
260000 Combustibles, lubricantes y aditivos	\$1,700,000.00	\$316,519.96	\$47,126.61	\$164,915.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,562.05	\$1,181,437.95
261000 Combustibles, lubricantes y aditivos	\$1,700,000.00	\$316,519.96	\$47,126.61	\$164,915.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,562.05	\$1,181,437.95
261001 Combustibles y Lubricantes vehiculos y eq	\$1,700,000.00	\$316,519.96	\$47,126.61	\$164,915.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,562.05	\$1,181,437.95
270000 Vestuario, blancos, prendas de proteger	\$300,000.00	\$0.00	\$0.00	\$158,153.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,153.11	\$141,846.89
271000 Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$158,153.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,153.11	\$141,846.89
271001 Vestuario, Uniformes	\$300,000.00	\$0.00	\$0.00	\$158,153.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,153.11	\$141,846.89
280000 Materiales y suministros para seguridad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
282000 Materiales de seguridad pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
282001 Materiales de Seguridad Pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
300000 SERVICIOS GENERALES	\$12,150,000.00	\$560,301.00	\$500,051.67	\$1,444,355.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504,707.72	\$9,645,292.28
310000 Servicios básicos	\$11,000,000.00	\$560,301.00	\$442,551.67	\$1,330,951.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333,814.57	\$8,666,185.43
311000 Energía eléctrica	\$11,000,000.00	\$560,301.00	\$442,551.67	\$1,330,951.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333,814.57	\$8,666,185.43
311001 Servicio de Energía Eléctrica	\$11,000,000.00	\$560,301.00	\$442,551.67	\$1,330,951.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333,814.57	\$8,666,185.43
330000 Servicios profesionales, científicos, técnic	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
337000 Servicios de protección y seguridad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
337001 Servicios de protección y seguridad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
350000 Servicios de instalación, reparación, mant	\$500,000.00	\$0.00	\$67,000.00	\$113,393.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,893.15	\$329,106.85
355000 Reparación y mantenimiento de equipo de t	\$500,000.00	\$0.00	\$67,000.00	\$113,393.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,893.15	\$329,106.85
355001 Mantenimiento de Vehículos	\$500,000.00	\$0.00	\$67,000.00	\$113,393.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,893.15	\$329,106.85
370000 Servicios de traslado y viáticos	\$50,000.00	\$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	\$50,000.00
375000 Viáticos en el país	\$50,000.00	\$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	\$50,000.00
375001 Viáticos en el país	\$50,000.00	\$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	\$50,000.00
390000 Otros servicios generales	\$500,000.00	\$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	\$500,000.00



Utr. SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/abr./2022 11:15 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000 Impuesto sobre nóminas y otros que se den	\$500,000.00	\$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	\$500,000.00
398001 Impuesto sobre nóminas y otros que se den	\$500,000.00	\$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	\$500,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,200,000.00	\$42,921.55	\$27,770.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,691.95	\$2,129,308.05
440000 Ayudas sociales	\$2,200,000.00	\$42,921.55	\$27,770.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,691.95	\$2,129,308.05
441000 Ayudas sociales a personas	\$1,400,000.00	\$42,921.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,921.55	\$1,357,078.45
441001 Ayudas sociales a personas	\$1,400,000.00	\$42,921.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,921.55	\$1,357,078.45
445000 Ayudas sociales a Instituciones sin fines de	\$800,000.00	\$0.00	\$27,770.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,770.40	\$772,229.60
445003 Apoyo a Comunidades	\$800,000.00	\$0.00	\$27,770.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,770.40	\$772,229.60
FORTAMUN DF	\$28,874,929.00	\$1,224,929.51	\$1,876,392.58	\$7,388,198.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,269,470.83	\$23,415,358.17
2003 OTROS	\$50,000.00	\$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	\$50,000.00
SERVICIOS PERSONALES	\$50,000.00	\$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	\$50,000.00
150000 Otras prestaciones sociales y económicas	\$50,000.00	\$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	\$50,000.00
155000 Apoyos a la capacitación de los servidores I	\$50,000.00	\$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	\$50,000.00
155001 Apoyos a la capacitación de los servidores I	\$50,000.00	\$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	\$50,000.00
200000 MATERIALES Y SUMINISTROS	\$80,000.00	\$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	\$80,000.00
210000 Materiales de administración, emisión de	\$80,000.00	\$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	\$80,000.00
211000 Materiales, útiles y equipos menores de ofic	\$50,000.00	\$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	\$50,000.00
211002 Gastos de Oficina	\$50,000.00	\$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	\$50,000.00
212000 Materiales y útiles de impresión y reproduc	\$30,000.00	\$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	\$30,000.00
212001 Materiales y Útiles de Impresión	\$30,000.00	\$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	\$30,000.00
OTROS	\$130,000.00	\$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	\$130,000.00
Total Final	\$139,116,188.86	\$4,776,878.17	\$9,829,388.65	\$9,932,150.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,537,428.00	\$114,580,758.95



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

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

Fecha y hora de Impresión: 14/abr./2022 11:15 a. m.

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