



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul/2022 | 07:39 p. m.

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	\$31,800.00	\$62,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,200.00	\$311,800.00
336000 Servicios de apoyo administrativo, fotocopia	\$120,000.00	\$21,518.00	\$37,120.00	\$21,518.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,518.00	\$15,484.00
336002 Formas valoradas	\$120,000.00	\$21,518.00	\$37,120.00	\$21,518.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,518.00	\$15,484.00
340000 Servicios financieros, bancarios y comerc	\$225,000.00	\$0.00	\$0.00	\$0.00	\$10,880.00	\$4,500.00	\$1,260.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,640.21	\$208,359.79
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 Fletes y maniobras	\$25,000.00	\$0.00	\$0.00	\$0.00	\$10,880.00	\$4,500.00	\$1,260.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,640.21	\$8,359.79
347001 Fletes y Maniobras	\$25,000.00	\$0.00	\$0.00	\$0.00	\$10,880.00	\$4,500.00	\$1,260.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,640.21	\$8,359.79
350000 Servicios de instalación, reparación, mant	\$4,450,000.00	\$170,567.20	\$973,664.30	\$445,634.00	\$213,649.02	\$216,366.35	\$230,308.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,082.17	\$2,199,917.83
351000 Conservación y mantenimiento menor de in	\$150,000.00	\$4,397.00	\$126,965.62	\$13,534.00	\$2,402.40	\$46,908.31	\$13,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,738.33	\$132,261.67
351001 Conservación y mantenimiento menor de in	\$150,000.00	\$4,397.00	\$126,965.62	\$13,534.00	\$2,402.40	\$46,908.31	\$13,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,738.33	\$132,261.67
352000 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	\$649.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649.89	\$11,350.11
353001 Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$649.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649.89	\$11,350.11
355000 Reparación y mantenimiento de equipo de t	\$600,000.00	\$166,170.20	\$91,395.16	\$0.00	\$12,870.60	\$0.00	\$103,899.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,334.31	\$225,665.69
355001 Mantenimiento de Vehículos	\$600,000.00	\$166,170.20	\$91,395.16	\$0.00	\$12,870.60	\$0.00	\$103,899.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,334.31	\$225,665.69
357000 Instalación, reparación y mantenimiento de	\$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
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 Servicios de limpieza y manejo de desecho;	\$3,510,000.00	\$0.00	\$719,615.52	\$426,300.00	\$198,276.02	\$160,100.00	\$112,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,391.54	\$1,892,608.46
358001 Servicio de Limpieza y manejo de desecho	\$3,510,000.00	\$0.00	\$719,615.52	\$426,300.00	\$198,276.02	\$160,100.00	\$112,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,391.54	\$1,892,608.46
359000 Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$18,418.00	\$5,800.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,918.00	\$7,082.00
359001 Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$18,418.00	\$5,800.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,918.00	\$7,082.00
360000 Servicios de comunicación social y public	\$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
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	\$4,476.03	\$728.00	\$5,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,187.04	\$135,812.96
375000 Viáticos en el país	\$150,000.00	\$0.00	\$0.00	\$3,877.01	\$4,476.03	\$728.00	\$5,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,187.04	\$135,812.96
375001 Viáticos en el país	\$150,000.00	\$0.00	\$0.00	\$3,877.01	\$4,476.03	\$728.00	\$5,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,187.04	\$135,812.96
380000 Servicios oficiales	\$600,000.00	\$346,614.47	\$378,385.00	\$11,667.00	\$9,280.00	\$64,680.00	\$33,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,276.47	\$213,271.47
382000 Gastos de orden social y cultural	\$600,000.00	\$346,614.47	\$378,385.00	\$11,667.00	\$9,280.00	\$64,680.00	\$33,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,276.47	\$213,271.47
382001 Gastos de orden social	\$600,000.00	\$346,614.47	\$378,385.00	\$11,667.00	\$9,280.00	\$64,680.00	\$33,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,276.47	\$213,271.47
390000 Otros servicios generales	\$150,000.00	\$467.82	\$71,395.70	\$0.00	\$167.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,030.94	\$77,969.06
392000 Impuestos y derechos	\$150,000.00	\$467.82	\$71,395.70	\$0.00	\$167.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,030.94	\$77,969.06
392006 Pago de derechos	\$150,000.00	\$467.82	\$71,395.70	\$0.00	\$167.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,030.94	\$77,969.06
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,218,000.00	\$475,921.81	\$303,949.54	\$480,501.63	\$713,279.27	\$284,123.78	\$516,530.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784,306.35	\$433,693.65
410000 Ayudas sociales	\$3,218,000.00	\$475,921.81	\$303,949.54	\$480,501.63	\$713,279.27	\$284,123.78	\$516,530.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784,306.35	\$433,693.65
411000 Ayudas sociales a personas	\$1,000,000.00	\$132,804.88	\$100,690.14	\$248,515.00	\$354,050.75	\$235,379.88	\$366,635.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,276.35	\$1,438,276.35
411001 Ayudas sociales a personas	\$1,000,000.00	\$132,804.88	\$100,690.14	\$248,515.00	\$354,050.75	\$235,379.88	\$366,635.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,276.35	\$1,438,276.35
445000 Ayudas sociales a instituciones sin fines de	\$2,218,000.00	\$343,116.93	\$203,259.40	\$231,986.63	\$359,228.52	\$58,743.90	\$148,894.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,030.00	\$871,970.00



Urr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2022 | 07:38 p. 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	\$4,000,000.00	\$0,048.00	\$9,280.00	\$0.00	\$0.00	\$15,000.00	\$54,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,508.00	\$332,492.00
445003 Apoyo a Comunidades	\$1,818,000.00	\$334,068.83	\$193,978.40	\$231,986.63	\$359,228.52	\$43,743.80	\$115,514.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,522.00	\$539,478.00
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 publica 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	\$1,489,039.12	\$2,204,316.23	\$1,226,367.63	\$1,260,267.47	\$870,462.74	\$979,264.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,991,707.58	\$6,136,292.42
1001 FONDO GENERAL DE PARTICIPACIONES (FGP)															
100000 SERVICIOS PERSONALES	\$26,216,605.00	\$821,714.00	\$2,743,886.00	\$1,799,516.00	\$1,808,408.00	\$1,776,738.00	\$1,752,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,732,761.00	\$15,483,844.00
110000 Remuneraciones al personal de carácter F	\$22,797,628.00	\$821,714.00	\$2,693,099.00	\$1,751,120.00	\$1,794,631.00	\$1,737,994.00	\$1,739,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,477,686.00	\$12,320,942.00
111000 Dietas	\$5,595,000.00	\$163,106.00	\$660,514.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470,860.00	\$3,124,140.00
111001 Dietas	\$5,595,000.00	\$163,106.00	\$660,514.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470,860.00	\$3,124,140.00
113000 Sueldos base al personal permanente	\$17,142,528.00	\$659,608.00	\$2,032,865.00	\$1,338,310.00	\$1,327,821.00	\$1,326,194.00	\$1,327,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006,826.00	\$9,135,702.00
113001 Sueldos	\$17,142,528.00	\$659,608.00	\$2,032,865.00	\$1,338,310.00	\$1,327,821.00	\$1,326,194.00	\$1,327,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006,826.00	\$9,135,702.00
130000 Remuneraciones adicionales y especiales	\$3,479,077.00	\$0.00	\$60,867.00	\$48,396.00	\$73,778.00	\$38,744.00	\$43,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,076.00	\$3,224,001.00
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, dominical 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	\$50,867.00	\$48,396.00	\$71,108.00	\$38,744.00	\$43,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,405.00	\$25,594.99
133001 Horas extras	\$100,000.00	\$0.00	\$50,867.00	\$48,396.00	\$71,108.00	\$38,744.00	\$43,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,405.00	\$25,594.99
134000 Compensaciones	\$235,368.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$232,698.00
134001 Compensaciones	\$235,368.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$232,698.00
200000 MATERIALES Y SUMINISTROS	\$2,376,779.56	\$322,584.20	\$171,005.63	\$949,224.18	\$842,033.04	\$896,657.98	\$228,380.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410,886.15	\$1,034,106.59
210000 Materiales de administración, emisión de	\$566,000.00	\$181,765.70	\$111,786.19	\$284,205.09	\$512,004.21	\$492,175.87	\$63,752.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656,086.26	\$1,090,086.26
211000 Materiales, útiles y equipos menores de ofic	\$208,000.00	\$228.20	\$74,285.77	\$22,233.81	\$66,002.45	\$160,768.83	\$43,336.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,853.26	\$158,853.26
211001 Material de Oficina	\$208,000.00	\$228.20	\$74,285.77	\$22,233.81	\$66,002.45	\$160,768.83	\$43,336.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,853.26	\$158,853.26
212000 Materiales y útiles de impresión y reproduct	\$80,000.00	\$43,719.49	\$8,848.36	\$91,928.00	\$0.00	\$84,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,175.85	\$137,175.85
212001 Materiales y Útiles de Impresión	\$80,000.00	\$43,719.49	\$8,848.36	\$91,928.00	\$0.00	\$84,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,175.85	\$137,175.85
216000 Material de limpieza	\$216,000.00	\$137,820.01	\$30,652.06	\$180,043.28	\$446,401.76	\$246,727.04	\$20,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,060.15	\$856,060.15
216001 Material de Limpieza	\$216,000.00	\$137,820.01	\$30,652.06	\$180,043.28	\$446,401.76	\$246,727.04	\$20,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,060.15	\$856,060.15
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
220000 Alimentos y utensilios	\$250,000.00	\$21,310.00	\$33,063.40	\$54,298.88	\$120,700.73	\$10,570.00	\$11,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,023.01	\$29,976.99
221000 Productos alimenticios para personas	\$250,000.00	\$21,310.00	\$33,063.40	\$54,298.88	\$120,700.73	\$10,570.00	\$11,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,023.01	\$29,976.99
221001 Alimentación de Personas	\$250,000.00	\$21,310.00	\$33,063.40	\$54,298.88	\$120,700.73	\$10,570.00	\$11,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,023.01	\$29,976.99
240000 Materiales y artículos de construcción y d	\$150,000.00	\$28,813.00	\$987.50	\$146,068.44	\$37,599.00	\$6,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,706.94	\$69,706.94
240000 Otros materiales y artículos de construcción	\$150,000.00	\$28,813.00	\$987.50	\$146,068.44	\$37,599.00	\$6,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,706.94	\$69,706.94
240001 Otros materiales y artículos de construcción	\$150,000.00	\$28,813.00	\$987.50	\$146,068.44	\$37,599.00	\$6,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,706.94	\$69,706.94



Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión

07/jul/2022
07:38 p. 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	\$0.00	\$2,318.15	\$112,207.08	\$105,646.08	\$105,715.76	\$75,074.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,859.81	\$-398,541.63	
253000	Medicinas y productos farmacéuticos	\$0.00	\$2,318.15	\$112,207.08	\$105,646.08	\$105,715.76	\$75,074.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,859.81	\$-398,541.63	
255000	Medicinas y Productos Farmacéuticos	\$0.00	\$2,318.15	\$112,207.08	\$105,646.08	\$105,715.76	\$75,074.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,859.81	\$-398,541.63	
260000	Combustibles, lubricantes y aditivos	\$66,333.58	\$0.00	\$202,171.98	\$60,103.99	\$224,091.04	\$64,578.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,278.90	\$372,721.10	
261000	Combustibles, lubricantes y aditivos	\$66,333.58	\$0.00	\$202,171.98	\$60,103.99	\$224,091.04	\$64,578.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,278.90	\$372,721.10	
261001	Combustibles y Lubricantes vehiculos y equ	\$66,333.58	\$0.00	\$202,171.98	\$60,103.99	\$224,091.04	\$64,578.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,278.90	\$372,721.10	
270000	Vestuario, blancos, prendas de protección	\$300,000.00	\$0.00	\$14,147.38	\$140,009.21	\$0.00	\$9,875.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,031.88	\$126,968.14	
271000	Vestuario y uniformes	\$300,000.00	\$0.00	\$14,147.38	\$140,009.21	\$0.00	\$9,875.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,031.88	\$126,968.14	
271001	Vestuario, Uniformes	\$300,000.00	\$0.00	\$14,147.38	\$140,009.21	\$0.00	\$9,875.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,031.88	\$126,968.14	
280000	Herramientas, refacciones y accesorios m	\$4,361.82	\$8,723.61	\$262.50	\$5,678.03	\$46,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,489.00	\$60,127.18	
281000	Herramientas menores	\$4,361.82	\$8,723.61	\$262.50	\$5,678.03	\$46,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,489.00	\$60,127.18	
281001	Herramientas Menores	\$4,361.82	\$8,723.61	\$262.50	\$5,678.03	\$46,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,489.00	\$60,127.18	
292000	Refacciones y accesorios menores de edifi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edifi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equi	\$15,778.58	\$115.42	\$262.50	\$2,330.54	\$0.00	\$15,697.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,408.37	\$2,629.79	
294001	Refacciones y accesorios menores de equi	\$15,778.58	\$115.42	\$262.50	\$2,330.54	\$0.00	\$15,697.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,408.37	\$2,629.79	
300000	SERVICIOS GENERALES	\$367,377.77	\$731,462.91	\$907,759.77	\$535,952.40	\$539,208.10	\$2,520,753.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602,506.25	\$4,235,128.48	
310000	SERVICIOS BÁSICOS	\$100,000.00	\$5,422.90	\$4,959.00	\$5,218.00	\$11,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,576.00	\$77,424.00	
314000	Telefonía tradicional	\$100,000.00	\$5,422.90	\$4,959.00	\$5,218.00	\$11,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,576.00	\$77,424.00	
314001	Servicio Telefónico Tradicional	\$100,000.00	\$5,422.90	\$4,959.00	\$5,218.00	\$11,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,576.00	\$77,424.00	
350000	Servicios de instalación, reparación, mant	\$950,000.00	\$83,859.78	\$299,799.88	\$224,082.02	\$289,630.31	\$74,408.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,431.09	\$219,431.09	
351000	Conservación y mantenimiento menor de in	\$100,000.00	\$216,898.82	\$127,593.12	\$68,646.95	\$238,301.28	\$1,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,537.15	\$591,537.15	
351001	Conservación y mantenimiento menor de in	\$100,000.00	\$216,898.82	\$127,593.12	\$68,646.95	\$238,301.28	\$1,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,537.15	\$591,537.15	
352000	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	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$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	\$0.00
353000	Instalación, reparación y mantenimiento de	\$25,000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,420.00	\$3,580.00	
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,420.00	\$3,580.00	
355000	Reparación y mantenimiento de equipo de t	\$700,000.00	\$41,443.78	\$63,081.06	\$155,435.07	\$53,329.05	\$71,561.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,300.05	\$204,699.94	
355001	Mantenimiento de Vehículos	\$700,000.00	\$41,443.78	\$63,081.06	\$155,435.07	\$53,329.05	\$71,561.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,300.05	\$204,699.94	
357000	Instalación, reparación y mantenimiento de	\$100,000.00	\$1,566.00	\$0.00	\$0.00	\$1,260.28	\$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	\$0.00	\$1,260.28	\$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	\$60,000.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.00	\$74,260.00	
363000	Servicios de creatividad, preproducción y pr	\$60,000.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.00	\$74,260.00	
363001	Servicios de creatividad, preproducción y pr	\$60,000.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.00	\$74,260.00	
370000	Servicios de creatividad, preproducción y pr	\$100,000.00	\$7,834.01	\$15,050.54	\$13,685.98	\$7,204.89	\$14,877.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,445.20	\$25,554.80	
375000	Viáticos en el país	\$100,000.00	\$7,834.01	\$15,050.54	\$13,685.98	\$7,204.89	\$14,877.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,445.20	\$25,554.80	
375001	Viáticos en el país	\$100,000.00	\$7,834.01	\$15,050.54	\$13,685.98	\$7,204.89	\$14,877.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,445.20	\$25,554.80	
380000	Servicios oficiales	\$750,000.00	\$408,808.49	\$611,986.27	\$282,975.40	\$122,936.80	\$2,426,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084,476.96	\$3,334,476.96	
382000	Gastos de orden social y cultural	\$750,000.00	\$408,808.49	\$611,986.27	\$282,975.40	\$122,936.80	\$2,426,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084,476.96	\$3,334,476.96	
382001	Gastos de orden social	\$750,000.00	\$408,808.49	\$611,986.27	\$282,975.40	\$122,936.80	\$2,426,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084,476.96	\$3,334,476.96	



Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2022 | 07:38 p. 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	\$107,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,837.00	\$464,163.00
392000 Impuestos y derechos	\$150,000.00	\$44,724.00	\$2,382.00	\$31,271.00	\$0.00	\$107,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,837.00	\$5,163.00
392006 Pago de derechos	\$150,000.00	\$44,724.00	\$2,382.00	\$31,271.00	\$0.00	\$107,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,837.00	\$5,163.00
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	\$2,000,000.00	\$44,172.00	\$779,832.98	\$58,763.62	\$354,753.57	\$1,033,497.77	\$323,909.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074,919.18	\$1,074,919.18
440000 Ayudas sociales	\$2,000,000.00	\$44,172.00	\$779,832.98	\$58,763.62	\$354,753.57	\$1,033,497.77	\$323,909.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074,919.18	\$1,074,919.18
441000 Ayudas sociales a personas	\$1,000,000.00	\$44,172.00	\$314,224.66	\$341,569.80	\$135,000.00	\$278,552.97	\$94,895.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,514.77	\$208,514.77
441001 Ayudas sociales a personas	\$1,000,000.00	\$44,172.00	\$314,224.66	\$341,569.80	\$135,000.00	\$278,552.97	\$94,895.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,514.77	\$208,514.77
445000 Ayudas sociales a instituciones sin fines de	\$1,000,000.00	\$0.00	\$465,608.32	\$197,193.72	\$219,753.57	\$754,944.80	\$228,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866,404.41	\$866,404.41
445003 Apoyo a Comunidades	\$1,000,000.00	\$0.00	\$465,608.32	\$197,193.72	\$219,753.57	\$754,944.80	\$228,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866,404.41	\$866,404.41
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	\$35,223,398.56	\$1,955,937.97	\$4,326,267.52	\$4,195,263.47	\$3,041,166.91	\$4,245,101.95	\$4,656,432.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,921,071.58	\$12,302,327.98

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	\$140,000.00	\$0.00	\$0.00	\$63,836.84	\$0.00	\$35,404.80	\$20,960.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,201.75	\$19,798.25
210000 MATERIALES Y SUMINISTROS	\$140,000.00	\$0.00	\$0.00	\$63,836.84	\$0.00	\$35,404.80	\$20,960.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,201.75	\$19,798.25
212000 Materiales de administración, emisión de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,960.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,960.01	\$19,039.99
212001 Materiales y útiles de impresión y reproduct	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,960.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,960.01	\$19,039.99
216000 Material de Limpieza	\$100,000.00	\$0.00	\$0.00	\$63,836.84	\$0.00	\$35,404.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,241.74	\$7,758.26
216001 Material de Limpieza	\$100,000.00	\$0.00	\$0.00	\$63,836.84	\$0.00	\$35,404.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,241.74	\$7,758.26
300000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$50,120.00
350000 Servicios de instalación, reparación, mant	\$100,000.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$50,120.00
358000 Servicios de limpieza y manejo de desecho:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$50,120.00
358001 Servicio de Limpieza y manejo de desecho	\$100,000.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$50,120.00
IMPUESTO SOBRE AUTOMOVILES NU	\$240,000.00	\$0.00	\$0.00	\$63,836.84	\$49,880.00	\$35,404.80	\$20,960.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,081.75	\$69,918.25
1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS	\$282,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,560.00	\$118,440.00
210000 MATERIALES Y SUMINISTROS	\$282,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,560.00	\$118,440.00
210000 Materiales de administración, emisión de	\$282,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,560.00	\$118,440.00
216000 Material de Limpieza	\$282,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,560.00	\$118,440.00
216001 Material de Limpieza	\$282,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,560.00	\$118,440.00
300000 SERVICIOS GENERALES	\$270,000.00	\$0.00	\$0.00	\$34,008.69	\$109,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,472.69	\$126,527.31
350000 Servicios de instalación, reparación, mant	\$120,000.00	\$0.00	\$0.00	\$0.00	\$109,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,464.00	\$109,464.00
358000 Servicios de limpieza y manejo de desecho:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$109,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,464.00	\$109,464.00



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/jul./2022 07:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
368001 Servicio de Limpieza y manejo de desecho	\$120,000.00	\$0.00	\$0.00	\$0.00	\$108,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,484.00	\$10,516.00
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 PROD	\$852,000.00	\$0.00	\$0.00	\$150,008.58	\$109,268.00	\$0.00	\$47,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,852.89	\$544,147.11
1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL															
200000 MATERIALES Y SUMINISTROS	\$1,000,000.00	\$56,070.25	\$81,710.47	\$0.00	\$73,228.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,008.90	\$788,991.10
260000 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$56,070.25	\$81,710.47	\$0.00	\$73,228.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,008.90	\$788,991.10
261000 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$56,070.25	\$81,710.47	\$0.00	\$73,228.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,008.90	\$788,991.10
261001 Combustibles y lubricantes vehiculos y equ	\$300,000.00	\$0.00	\$6,000.00	\$16,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,224.00	\$277,776.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$0.00	\$6,000.00	\$16,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,224.00	\$277,776.00
410000 Ayudas sociales	\$300,000.00	\$0.00	\$6,000.00	\$16,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,224.00	\$277,776.00
441000 Ayudas sociales a personas	\$300,000.00	\$0.00	\$6,000.00	\$16,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,224.00	\$277,776.00
441001 Ayudas sociales a personas	\$300,000.00	\$0.00	\$6,000.00	\$16,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,224.00	\$277,776.00
INCENTIVO A LA VENTA FINAL DE GA	\$1,300,000.00	\$56,070.25	\$81,710.47	\$18,228.00	\$73,228.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,233.90	\$1,064,766.10
1005 FONDO DE FOMENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$13,389,064.00	\$404,760.00	\$855,747.00	\$1,309,000.00	\$873,578.00	\$832,984.00	\$841,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,117,728.00	\$8,271,336.00
110000 Remuneraciones al personal de carácter F	\$10,848,208.00	\$404,760.00	\$809,558.00	\$1,228,862.00	\$811,140.00	\$792,781.00	\$798,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,845,763.00	\$6,003,445.00
113000 Sueldos base al personal permanente	\$10,848,208.00	\$404,760.00	\$809,558.00	\$1,228,862.00	\$811,140.00	\$792,781.00	\$798,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,845,763.00	\$6,003,445.00
113001 Sueldos	\$10,848,208.00	\$404,760.00	\$809,558.00	\$1,228,862.00	\$811,140.00	\$792,781.00	\$798,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,845,763.00	\$6,003,445.00
130000 Remuneraciones adicionales y especiales	\$2,404,456.00	\$0.00	\$0.00	\$6,838.00	\$35,788.00	\$14,183.00	\$16,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,178.00	\$2,298,278.00
132000 Primas de vacaciones, dominical y gratific	\$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	\$26,838.00	\$35,788.00	\$14,183.00	\$16,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,178.00	\$0.00
133001 Horas extras	\$76,456.00	\$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	\$76,456.00
134000 Compensaciones	\$23,544.00	\$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	\$23,544.00
160000 Otras prestaciones sociales y económicas	\$335,400.00	\$0.00	\$31,188.00	\$53,300.00	\$26,650.00	\$26,000.00	\$26,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,788.00	\$169,612.00
160001 Otras prestaciones sociales y económicas	\$335,400.00	\$0.00	\$31,188.00	\$53,300.00	\$26,650.00	\$26,000.00	\$26,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,788.00	\$169,612.00
169002 Otras Prestaciones	\$335,400.00	\$0.00	\$31,188.00	\$53,300.00	\$26,650.00	\$26,000.00	\$26,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,788.00	\$169,612.00
200000 MATERIALES Y SUMINISTROS	\$600,000.00	\$0.00	\$0.00	\$24,873.20	\$135,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,245.20	\$439,754.80
210000 Materiales de administración, emisión de i	\$600,000.00	\$0.00	\$0.00	\$24,873.20	\$135,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,245.20	\$439,754.80
211000 Materiales, útiles y equipos menores de ofic	\$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	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$97,800.00



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_VF

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul/2022 | 07:39 p. 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	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$97,800.00
216000 Material de limpieza	\$280,000.00	\$0.00	\$0.00	\$24,673.20	\$83,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,845.20	\$172,154.80
216001 Material de Limpieza	\$280,000.00	\$0.00	\$0.00	\$24,673.20	\$83,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,845.20	\$172,154.80
300000 SERVICIOS GENERALES	\$2,700,000.00	\$43,892.32	\$397,800.00	\$249,327.50	\$281,740.00	\$219,496.00	\$178,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,455.52	\$1,409,544.48
320000 Servicios de arrendamiento	\$1,900,000.00	\$0.00	\$397,800.00	\$248,500.00	\$201,740.00	\$161,496.00	\$178,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,736.00	\$712,264.00
321000 Arrendamiento de terrenos	\$500,000.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$492,500.00
321001 Arrendamiento de terrenos	\$500,000.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$492,500.00
322000 Arrendamiento de edificios	\$100,000.00	\$0.00	\$116,400.00	\$28,920.00	\$82,540.00	\$14,300.00	\$56,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,220.00	\$-78,220.00
322001 Arrendamiento de edificios	\$100,000.00	\$0.00	\$116,400.00	\$28,920.00	\$82,540.00	\$14,300.00	\$56,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,220.00	\$-78,220.00
326000 Arrendamiento de maquinaria, otros equipo	\$1,300,000.00	\$0.00	\$278,400.00	\$218,080.00	\$139,200.00	\$145,696.00	\$120,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,016.00	\$397,984.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,300,000.00	\$0.00	\$278,400.00	\$218,080.00	\$139,200.00	\$145,696.00	\$120,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,016.00	\$397,984.00
380000 Servicios oficiales	\$300,000.00	\$43,892.32	\$0.00	\$827.50	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,719.82	\$197,280.18
382000 Gastos de orden social y cultural	\$300,000.00	\$43,892.32	\$0.00	\$827.50	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,719.82	\$197,280.18
382001 Gastos de orden social	\$300,000.00	\$43,892.32	\$0.00	\$827.50	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,719.82	\$197,280.18
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	\$95,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,322.60	\$2,924,677.40
400001 Ayudas sociales	\$3,100,000.00	\$0.00	\$3,987.20	\$76,270.40	\$0.00	\$95,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,322.60	\$2,924,677.40
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	\$95,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,822.60	\$1,673,177.40
445001 Ayudas sociales a instituciones sin fines de	\$1,800,000.00	\$0.00	\$3,987.20	\$27,770.40	\$0.00	\$95,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,822.60	\$1,673,177.40
445003 Apoyo a Comunidades	\$1,400,000.00	\$0.00	\$3,987.20	\$27,770.40	\$0.00	\$95,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,822.60	\$1,273,177.40
FONDO DE FOMENTO MUNICIPAL	\$19,689,084.00	\$48,672.32	\$1,257,514.20	\$1,210,690.00	\$1,187,595.00	\$1,019,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,783,852.62	\$12,905,231.38
1006 FONDO DE FISCALIZACION Y RECAUDACION	\$600,000.00	\$0.00	\$12,058.20	\$105,478.00	\$0.00	\$133,933.60	\$16,782.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,253.41	\$311,746.59
200000 MATERIALES Y SUMINISTROS	\$600,000.00	\$0.00	\$12,058.20	\$105,478.00	\$0.00	\$133,933.60	\$16,782.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,253.41	\$311,746.59
210000 Materiales de administración, empaño de	\$600,000.00	\$0.00	\$12,058.20	\$105,478.00	\$0.00	\$133,933.60	\$16,782.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,253.41	\$311,746.59
216000 Material de limpieza	\$600,000.00	\$0.00	\$12,058.20	\$105,478.00	\$0.00	\$133,933.60	\$16,782.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,253.41	\$311,746.59
216001 Material de Limpieza	\$600,000.00	\$0.00	\$12,058.20	\$105,478.00	\$0.00	\$133,933.60	\$16,782.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,253.41	\$311,746.59
300000 SERVICIOS GENERALES	\$600,000.00	\$0.00	\$105,140.00	\$4,640.00	\$169,020.01	\$167,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,840.01	\$153,160.00
350000 Servicios de instalación, reparación, mant	\$20,000.00	\$0.00	\$100,800.00	\$0.00	\$164,380.01	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,280.01	\$92,720.00
350001 Servicios de limpieza y manejo de desecho:	\$520,000.00	\$0.00	\$100,500.00	\$162,400.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,280.01	\$92,720.00
358001 Servicio de Limpieza y manejo de desecho	\$520,000.00	\$0.00	\$100,500.00	\$162,400.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,280.01	\$92,720.00
360000 Servicios de comunicación social y public	\$70,000.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$51,440.00
360001 Servicios de comunicación social y public	\$70,000.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$51,440.00
363000 Servicios de creatividad, producción y pr	\$70,000.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$51,440.00
363001 Servicios de creatividad, producción y pr	\$70,000.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$51,440.00
FONDO DE FISCALIZACION Y RECAU	\$1,180,000.00	\$0.00	\$117,198.20	\$110,118.00	\$169,020.01	\$300,973.50	\$16,782.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,093.42	\$465,906.58



Utr. SUPERVISOR
Rep. rptAnalisisPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul/2022 | 07:38 p. 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 IN	\$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 Vehiculos 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 Vehiculos 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 Vehiculos 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
FONDO DE COMPENSACION	\$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															
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
FEIEF	\$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
1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)															
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:	\$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
COMPENSACION SOBRE IMPUESTO A	\$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															
MATERIALES Y SUMINISTROS	\$220,000.00	\$0.00	\$9,658.65	\$4,200.00	\$26,655.11	\$151,816.53	\$155,787.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,117.70	-118,117.70
210000 Materiales de administración, emisión de:	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$116,906.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,906.25	-25,906.25
216000 Material de limpieza	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$116,906.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,906.25	-25,906.25
220000 Alimentos y utensilios	\$20,000.00	\$0.00	\$3,640.00	\$4,200.00	\$0.00	\$4,180.00	\$4,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$3,900.00
222000 Productos alimenticios para animales	\$20,000.00	\$0.00	\$3,640.00	\$4,200.00	\$0.00	\$4,180.00	\$4,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$3,900.00
222001 Alimentación de Animales	\$20,000.00	\$0.00	\$3,640.00	\$4,200.00	\$0.00	\$4,180.00	\$4,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$3,900.00
250000 Productos químicos, farmacéuticos y de h	\$50,000.00	\$0.00	\$6,018.65	\$0.00	\$26,655.11	\$88,636.53	\$34,801.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,111.45	-106,111.45
253000 Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$6,018.65	\$0.00	\$26,655.11	\$88,636.53	\$34,801.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,111.45	-106,111.45



Utr SUPERVISOR
Rep: rptAnalíticoPresupuestosEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2022
(Cifras en pesos y centavos)

Fecha y hora de impresión: 07/Jun./2022 07:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
253001 Medicinas y Productos Farmacéuticos	\$50,000.00	\$0.00	\$6,018.85	\$0.00	\$26,655.11	\$88,636.53	\$34,801.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,111.45	\$156,111.45
300000 SERVICIOS GENERALES	\$1,600,000.00	\$0.00	\$73,042.88	\$4,198.97	\$183,428.00	\$192,382.00	\$245,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,230.02	\$698,230.02
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
358000 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	\$0.00	\$0.00	\$0.00
358001 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	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$1,200,000.00	\$0.00	\$73,042.88	\$4,198.97	\$183,428.00	\$82,882.00	\$245,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,730.02	\$688,730.02
382000 Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$73,042.88	\$4,198.97	\$183,428.00	\$82,882.00	\$245,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,730.02	\$688,730.02
382001 Gastos de orden social	\$1,200,000.00	\$0.00	\$73,042.88	\$4,198.97	\$183,428.00	\$82,882.00	\$245,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,730.02	\$688,730.02
500000 BIENES MUEBLES, INMUEBLES E IN	\$450,000.00	\$31,320.00	\$77,347.82	\$40,462.34	\$2,784.00	\$22,288.00	\$5,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,283.16	\$178,283.16
510000 Mobiliario y equipo de administración	\$450,000.00	\$31,320.00	\$77,347.82	\$40,462.34	\$2,784.00	\$22,288.00	\$5,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,283.16	\$178,283.16
511000 Muebles de oficina y estantería	\$350,000.00	\$31,320.00	\$13,637.24	\$31,235.54	\$2,784.00	\$22,288.00	\$5,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,345.78	\$108,345.78
511001 Muebles de oficina y estantería	\$350,000.00	\$31,320.00	\$13,637.24	\$31,235.54	\$2,784.00	\$22,288.00	\$5,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,345.78	\$108,345.78
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	\$0.00	\$0.00	\$72,937.38	\$72,937.38
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	\$0.00	\$0.00	\$72,937.38	\$72,937.38
ISR PARTICIPABLE	\$7,270,000.00	\$31,320.00	\$100,098.35	\$48,661.31	\$212,867.11	\$266,486.53	\$406,046.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725,530.88	\$1,725,530.88
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
2002 FORTAMUN DF	\$11,149,829.00	\$305,187.00	\$1,001,394.00	\$554,170.00	\$519,808.00	\$721,817.00	\$548,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650,406.00	\$3,650,406.00
100000 SERVICIOS PERSONALES	\$11,149,829.00	\$305,187.00	\$1,001,394.00	\$554,170.00	\$519,808.00	\$721,817.00	\$548,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650,406.00	\$3,650,406.00
110000 Remuneraciones al personal de carácter F	\$6,901,864.00	\$6,901,864.00	\$934,844.00	\$492,820.00	\$474,708.00	\$487,718.00	\$500,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195,108.00	\$3,195,108.00
113000 Sueldos base al personal permanente	\$6,901,864.00	\$6,901,864.00	\$934,844.00	\$492,820.00	\$474,708.00	\$487,718.00	\$500,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195,108.00	\$3,195,108.00
113001 Sueldos	\$6,901,864.00	\$6,901,864.00	\$934,844.00	\$492,820.00	\$474,708.00	\$487,718.00	\$500,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195,108.00	\$3,195,108.00
130000 Remuneraciones adicionales y especiales	\$1,693,365.00	\$0.00	\$0.00	\$17,250.00	\$1,000.00	\$188,648.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,648.00	\$222,648.00
132001 Primas de vacaciones, dominical y gratific	\$1,693,365.00	\$0.00	\$0.00	\$17,250.00	\$1,000.00	\$188,648.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,648.00	\$222,648.00
132002 Prima de Vacaciones y Dominical	\$1,693,365.00	\$0.00	\$0.00	\$17,250.00	\$1,000.00	\$188,648.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,648.00	\$222,648.00
133000 Horas extraordinarias	\$100,000.00	\$0.00	\$17,250.00	\$17,250.00	\$1,000.00	\$188,648.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,648.00	\$222,648.00
133001 Horas extras	\$100,000.00	\$0.00	\$17,250.00	\$17,250.00	\$1,000.00	\$188,648.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,648.00	\$222,648.00
150000 Otras prestaciones sociales y económicas	\$814,600.00	\$0.00	\$49,200.00	\$44,100.00	\$44,100.00	\$47,450.00	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,650.00	\$231,650.00



Utr. SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul/2022 | 07:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
165000 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
165001 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
169000 Otras prestaciones sociales y económicas	\$464,600.00	\$0.00	\$49,200.00	\$44,100.00	\$44,100.00	\$47,450.00	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,650.00	\$232,950.00
169002 Otras Prestaciones	\$464,600.00	\$0.00	\$49,200.00	\$44,100.00	\$44,100.00	\$47,450.00	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,650.00	\$232,950.00
200000 MATERIALES Y SUMINISTROS	\$3,175,000.00	\$316,519.86	\$47,126.61	\$459,673.59	\$1,023,198.83	\$857,976.92	\$857,976.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,564,273.80	-\$389,273.80
210000 Materiales de administración, emisión de	\$225,000.00	\$0.00	\$0.00	\$17,235.00	\$149,976.29	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,411.29	\$34,588.71
211000 Materiales, útiles y equipos menores de ofic	\$65,000.00	\$0.00	\$0.00	\$0.00	\$36,818.29	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,018.29	\$4,981.71
211001 Material de Oficina	\$65,000.00	\$0.00	\$0.00	\$0.00	\$36,818.29	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,018.29	\$4,981.71
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	\$113,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,158.00	-\$43,158.00
216001 Material de Limpieza	\$70,000.00	\$0.00	\$0.00	\$0.00	\$113,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,158.00	-\$43,158.00
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	\$660,000.00	\$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	\$660,000.00
246000 Material eléctrico y electrónico	\$850,000.00	\$0.00	\$0.00	\$129,370.00	\$408,956.84	\$682,790.19	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,397.03	-\$309,397.03
246001 Material Eléctrico	\$850,000.00	\$0.00	\$0.00	\$129,370.00	\$408,956.84	\$682,790.19	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,397.03	-\$309,397.03
260000 Combustibles, lubricantes y aditivos	\$1,700,000.00	\$316,519.86	\$47,126.61	\$154,915.48	\$456,012.30	\$0.00	\$519,509.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494,083.57	\$205,916.43
261000 Combustibles, lubricantes y aditivos	\$1,700,000.00	\$316,519.86	\$47,126.61	\$154,915.48	\$456,012.30	\$0.00	\$519,509.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494,083.57	\$205,916.43
261001 Combustibles y Lubricantes vehiculos y equ	\$1,700,000.00	\$316,519.86	\$47,126.61	\$154,915.48	\$456,012.30	\$0.00	\$519,509.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494,083.57	\$205,916.43
270000 Vestuario, blancos, prendas de proteger	\$300,000.00	\$0.00	\$0.00	\$0.00	\$158,153.11	\$0.00	\$276,987.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,128.51	-\$412,128.51
271000 Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$158,153.11	\$0.00	\$276,987.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,128.51	-\$412,128.51
271001 Vestuario, Uniformes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$158,153.11	\$0.00	\$276,987.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,128.51	-\$412,128.51
280000 Materiales y suministros para seguridad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$8,253.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,253.40	\$91,746.60
282000 Materiales de seguridad pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$8,253.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,253.40	\$91,746.60
282001 Materiales de Seguridad Pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$8,253.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,253.40	\$91,746.60
300000 SERVICIOS GENERALES	\$12,150,000.00	\$560,301.00	\$600,051.67	\$1,444,355.05	\$875,241.85	\$335,592.00	\$833,941.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549,492.83	\$7,600,507.17
310000 Servicios básicos	\$11,000,000.00	\$560,301.00	\$442,551.67	\$1,330,861.30	\$809,893.01	\$206,059.00	\$806,140.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155,806.69	\$6,844,193.31
311000 Energía eléctrica	\$11,000,000.00	\$560,301.00	\$442,551.67	\$1,330,861.30	\$809,893.01	\$206,059.00	\$806,140.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155,806.69	\$6,844,193.31
311001 Servicio de Energía Eléctrica	\$11,000,000.00	\$560,301.00	\$442,551.67	\$1,330,861.30	\$809,893.01	\$206,059.00	\$806,140.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155,806.69	\$6,844,193.31
330000 Servicios profesionales, científicos, técni	\$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	\$600,000.00	\$0.00	\$57,500.00	\$113,393.15	\$65,348.84	\$129,653.00	\$27,801.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,676.14	\$206,323.86
350000 Reparación y mantenimiento de equipo de t	\$600,000.00	\$0.00	\$57,500.00	\$113,393.15	\$65,348.84	\$129,653.00	\$27,801.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,676.14	\$206,323.86
350001 Mantenimiento de Vehículos	\$600,000.00	\$0.00	\$57,500.00	\$113,393.15	\$65,348.84	\$129,653.00	\$27,801.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,676.14	\$206,323.86
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: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/jun./2022
hora de Impresión 07:38 p. 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 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	\$2,200,000.00	\$42,921.55	\$27,770.40	\$0.00	\$215,973.44	\$0.00	\$71,258.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,923.53	\$1,842,076.47
440000 Ayudas sociales	\$2,200,000.00	\$42,921.55	\$27,770.40	\$0.00	\$215,973.44	\$0.00	\$71,258.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,923.53	\$1,842,076.47
441000 Ayudas sociales a personas	\$1,400,000.00	\$42,921.55	\$0.00	\$0.00	\$48,887.54	\$0.00	\$71,258.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,067.23	\$1,236,932.77
441001 Ayudas sociales a personas	\$1,400,000.00	\$42,921.55	\$0.00	\$0.00	\$48,887.54	\$0.00	\$71,258.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,067.23	\$1,236,932.77
445000 Ayudas sociales a instituciones sin fines de	\$800,000.00	\$0.00	\$27,770.40	\$0.00	\$167,085.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,856.30	\$605,143.70
445003 Apoyo a Comunidades	\$800,000.00	\$0.00	\$27,770.40	\$0.00	\$167,085.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,856.30	\$605,143.70
FORTAMUNDF	\$26,674,829.00	\$1,224,929.61	\$1,576,342.56	\$2,498,186.64	\$2,554,222.12	\$1,917,186.89	\$2,311,206.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,122,066.16	\$16,652,742.84
2003 OTROS															
100000 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 económica	\$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
150001 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
155001 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
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	\$139,116,786.55	\$4,716,876.17	\$9,824,398.65	\$9,932,160.78	\$9,260,977.00	\$8,384,161.24	\$9,658,102.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,340,490.58	\$86,776,295.96



Utr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/jul./2022 07:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Máy	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

[Handwritten signature]
 LIC. JUAN ELIAS PASO
 PRESIDENTE MUNICIPAL
 SINDICO MUNICIPAL
 C. MARIA ELISA TREJO TREJO

[Handwritten signature]
 L.C. KATIA MEJIA MEJIA
 TESORERO MUNICIPAL