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

TECOZAUTLA
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/oct./2022 02:58 p. 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** | | | | | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$800,000.00** | **$0.00** | **$87,827.59** | **$123,006.91** | **$102,842.08** | **$32,864.25** | **$27,796.00** | **$1,160.00** | **$24,868.25** | **$3,248.00** | **$0.00** | **$0.00** | **$0.00** | **$403,613.08** | **$396,386.92** |
| **150000** | **Otras prestaciones sociales y económicas** | **$800,000.00** | **$0.00** | **$87,827.59** | **$123,006.91** | **$102,842.08** | **$32,864.25** | **$27,796.00** | **$1,160.00** | **$24,868.25** | **$3,248.00** | **$0.00** | **$0.00** | **$0.00** | **$403,613.08** | **$396,386.92** |
| 152000 | Indemnizaciones | $750,000.00 | $0.00 | $87,827.59 | $123,006.91 | $102,842.08 | $32,864.25 | $0.00 | $0.00 | $10,941.87 | $0.00 | $0.00 | $0.00 | $0.00 | $357,482.70 | $392,517.30 |
| 152001 | Indemnizaciones | $750,000.00 | $0.00 | $87,827.59 | $123,006.91 | $102,842.08 | $32,864.25 | $0.00 | $0.00 | $10,941.87 | $0.00 | $0.00 | $0.00 | $0.00 | $357,482.70 | $392,517.30 |
| 155000 | Apoyos a la capacitación de los servidores p | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $27,796.00 | $1,160.00 | $13,926.38 | $3,248.00 | $0.00 | $0.00 | $0.00 | $46,130.38 | $3,869.62 |
| 155001 | Apoyos a la capacitación de los servidores p | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $27,796.00 | $1,160.00 | $13,926.38 | $3,248.00 | $0.00 | $0.00 | $0.00 | $46,130.38 | $3,869.62 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$2,281,880.00** | **$427,249.82** | **$262,918.21** | **$134,240.08** | **$155,593.65** | **$165,104.91** | **$143,554.11** | **$283,539.84** | **$259,542.49** | **$533,504.37** | **$0.00** | **$0.00** | **$0.00** | **$2,365,247.48** | **-$83,367.48** |
| **210000** | **Materiales de administración, emisión de** | **$680,000.00** | **$315,694.40** | **$126,904.01** | **$30,096.77** | **$99,453.59** | **$48,570.28** | **$59,404.88** | **$122,627.42** | **$93,448.54** | **$160,891.84** | **$0.00** | **$0.00** | **$0.00** | **$1,057,091.72** | **-$377,091.72** |
| 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 |
| 211001 | Material 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 reproducc | $260,000.00 | $50,576.00 | $13,227.12 | $28,944.77 | $95,658.58 | $19,600.00 | $47,662.08 | $75,431.26 | $64,787.53 | $63,684.00 | $0.00 | $0.00 | $0.00 | $459,571.34 | -$199,571.34 |
| 212001 | Materiales y Útiles de Impresión | $260,000.00 | $50,576.00 | $13,227.12 | $28,944.77 | $95,658.58 | $19,600.00 | $47,662.08 | $75,431.26 | $64,787.53 | $63,684.00 | $0.00 | $0.00 | $0.00 | $459,571.34 | -$199,571.34 |
| 216000 | Material de limpieza | $370,000.00 | $265,118.40 | $113,676.89 | $1,152.00 | $3,795.00 | $28,970.28 | $11,742.80 | $47,196.16 | $28,661.01 | $97,207.84 | $0.00 | $0.00 | $0.00 | $597,520.38 | -$227,520.38 |
| 216001 | Material de Limpieza | $370,000.00 | $265,118.40 | $113,676.89 | $1,152.00 | $3,795.00 | $28,970.28 | $11,742.80 | $47,196.16 | $28,661.01 | $97,207.84 | $0.00 | $0.00 | $0.00 | $597,520.38 | -$227,520.38 |
| **220000** | **Alimentos y utensilios** | **$620,000.00** | **$12,440.00** | **$39,699.60** | **$76,344.80** | **$40,546.00** | **$55,862.08** | **$84,149.23** | **$78,853.73** | **$115,859.91** | **$145,703.20** | **$0.00** | **$0.00** | **$0.00** | **$649,458.55** | **-$29,458.55** |
| 221000 | Productos alimenticios para personas | $620,000.00 | $12,440.00 | $39,699.60 | $76,344.80 | $40,546.00 | $55,862.08 | $84,149.23 | $78,853.73 | $115,859.91 | $145,703.20 | $0.00 | $0.00 | $0.00 | $649,458.55 | -$29,458.55 |
| 221001 | Alimentación de Personas | $620,000.00 | $12,440.00 | $39,699.60 | $76,344.80 | $40,546.00 | $55,862.08 | $84,149.23 | $78,853.73 | $115,859.91 | $145,703.20 | $0.00 | $0.00 | $0.00 | $649,458.55 | -$29,458.55 |
| **250000** | **Productos químicos, farmacéuticos y de l** | **$650,000.00** | **$51,588.16** | **$1,615.05** | **$4,722.63** | **$1,298.00** | **$55,862.99** | **$0.00** | **$82,058.69** | **$49,844.04** | **$219,989.13** | **$0.00** | **$0.00** | **$0.00** | **$466,978.69** | **$183,021.31** |
| 253000 | Medicinas y productos farmacéuticos | $650,000.00 | $51,588.16 | $1,615.05 | $4,722.63 | $1,298.00 | $55,862.99 | $0.00 | $82,058.69 | $49,844.04 | $219,989.13 | $0.00 | $0.00 | $0.00 | $466,978.69 | $183,021.31 |
| 253001 | Medicinas y Productos Farmacéuticos | $650,000.00 | $51,588.16 | $1,615.05 | $4,722.63 | $1,298.00 | $55,862.99 | $0.00 | $82,058.69 | $49,844.04 | $219,989.13 | $0.00 | $0.00 | $0.00 | $466,978.69 | $183,021.31 |
| **260000** | **Combustibles, lubricantes y aditivos** | **$200,000.00** | **$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** | **$68,561.79** |
| 261000 | Combustibles, lubricantes y aditivos | $200,000.00 | $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 | $68,561.79 |
| 261001 | Combustibles y Lubricantes vehículos y equ | $200,000.00 | $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 | $68,561.79 |
| **270000** | **Vestuario, blancos, prendas de protección** | **$51,880.00** | **$0.00** | **$0.00** | **$15,825.88** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$6,021.20** | **$0.00** | **$0.00** | **$0.00** | **$21,847.08** | **$30,032.92** |
| 271000 | Vestuario y uniformes | $1,880.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,880.00 | $0.00 | $0.00 | $0.00 | $1,880.00 | $0.00 |
| 271001 | Vestuario, Uniformes | $1,880.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,880.00 | $0.00 | $0.00 | $0.00 | $1,880.00 | $0.00 |
| 273000 | Artículos deportivos | $50,000.00 | $0.00 | $0.00 | $15,825.88 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,141.20 | $0.00 | $0.00 | $0.00 | $19,967.08 | $30,032.92 |
| 273001 | Artículos Deportivos | $50,000.00 | $0.00 | $0.00 | $15,825.88 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,141.20 | $0.00 | $0.00 | $0.00 | $19,967.08 | $30,032.92 |
| **290000** | **Herramientas, refacciones y accesorios m** | **$80,000.00** | **$6,108.00** | **$4,680.60** | **$7,250.00** | **$14,296.07** | **$4,809.56** | **$0.00** | **$0.00** | **$390.00** | **$899.00** | **$0.00** | **$0.00** | **$0.00** | **$38,433.23** | **$41,566.77** |
| 291000 | Herramientas menores | $80,000.00 | $6,108.00 | $4,680.60 | $7,250.00 | $14,296.07 | $4,809.56 | $0.00 | $0.00 | $390.00 | $899.00 | $0.00 | $0.00 | $0.00 | $38,433.23 | $41,566.77 |
| 291001 | Herramientas Menores | $80,000.00 | $6,108.00 | $4,680.60 | $7,250.00 | $14,296.07 | $4,809.56 | $0.00 | $0.00 | $390.00 | $899.00 | $0.00 | $0.00 | $0.00 | $38,433.23 | $41,566.77 |
| **300000** | **SERVICIOS GENERALES** | **$5,997,251.96** | **$555,867.49** | **$1,549,620.89** | **$490,619.01** | **$278,552.47** | **$378,369.80** | **$291,373.96** | **$290,105.48** | **$285,133.97** | **$511,993.93** | **$0.00** | **$0.00** | **$0.00** | **$4,631,637.00** | **$1,365,614.96** |
| **310000** | **Servicios básicos** | **$180,000.00** | **$800.00** | **$10,855.89** | **$7,923.00** | **$8,400.00** | **$5,443.50** | **$21,048.40** | **$0.00** | **$31,452.00** | **$4,877.30** | **$0.00** | **$0.00** | **$0.00** | **$90,800.09** | **$89,199.91** |
| 312000 | Gas | $60,000.00 | $0.00 | $6,955.88 | $7,923.00 | $0.00 | $5,443.50 | $10,648.40 | $0.00 | $7,904.00 | $4,877.30 | $0.00 | $0.00 | $0.00 | $43,752.08 | $16,247.92 |

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



| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 312001 | Gas | $60,000.00 | $0.00 | $6,955.88 | $7,923.00 | $0.00 | $5,443.50 | $10,648.40 | $0.00 | $7,904.00 | $4,877.30 | $0.00 | $0.00 | $0.00 | $43,752.08 | $16,247.92 |
| 314000 | Telefonía tradicional | $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 |
| 314001 | Servicio Telefónico Tradicional | $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 |
| 317000 | Servicios de acceso de Internet, redes y prc | $80,000.00 | $800.00 | $3,900.01 | $0.00 | $8,400.00 | $0.00 | $10,400.00 | $0.00 | $23,548.00 | $0.00 | $0.00 | $0.00 | $0.00 | $47,048.01 | $32,951.99 |
| 317001 | Servicios de Conducción de Señales Analó; | $80,000.00 | $800.00 | $3,900.01 | $0.00 | $8,400.00 | $0.00 | $10,400.00 | $0.00 | $23,548.00 | $0.00 | $0.00 | $0.00 | $0.00 | $47,048.01 | $32,951.99 |
| **330000** | **Servicios profesionales, científicos, técnic** | **$390,000.00** | **$37,418.00** | **$115,320.00** | **$21,518.00** | **$31,800.00** | **$86,660.00** | **$0.00** | **$0.00** | **$45,878.00** | **$53,000.00** | **$0.00** | **$0.00** | **$0.00** | **$391,594.00** | **-$1,594.00** |
| 331000 | Servicios legales, de contabilidad, auditoría | $150,000.00 | $15,900.00 | $78,200.00 | $0.00 | $31,800.00 | $62,300.00 | $0.00 | $0.00 | $0.00 | $53,000.00 | $0.00 | $0.00 | $0.00 | $241,200.00 | -$91,200.00 |
| 331001 | Servicios legales | $150,000.00 | $15,900.00 | $78,200.00 | $0.00 | $31,800.00 | $62,300.00 | $0.00 | $0.00 | $0.00 | $53,000.00 | $0.00 | $0.00 | $0.00 | $241,200.00 | -$91,200.00 |
| 336000 | Servicios de apoyo administrativo, fotocopia | $240,000.00 | $21,518.00 | $37,120.00 | $21,518.00 | $0.00 | $24,360.00 | $0.00 | $0.00 | $45,878.00 | $0.00 | $0.00 | $0.00 | $0.00 | $150,394.00 | $89,606.00 |
| 336002 | Formas valoradas | $240,000.00 | $21,518.00 | $37,120.00 | $21,518.00 | $0.00 | $24,360.00 | $0.00 | $0.00 | $45,878.00 | $0.00 | $0.00 | $0.00 | $0.00 | $150,394.00 | $89,606.00 |
| **340000** | **Servicios financieros, bancarios y comerc** | **$125,000.00** | **$0.00** | **$0.00** | **$0.00** | **$10,880.00** | **$4,500.00** | **$1,260.21** | **$0.00** | **$0.00** | **$8,500.00** | **$0.00** | **$0.00** | **$0.00** | **$25,140.21** | **$99,859.79** |
| 345000 | Seguro de bienes patrimoniales | $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 |
| 345001 | Seguros | $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 |
| 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 | $8,500.00 | $0.00 | $0.00 | $0.00 | $25,140.21 | -$140.21 |
| 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 | $8,500.00 | $0.00 | $0.00 | $0.00 | $25,140.21 | -$140.21 |
| **350000** | **Servicios de instalación, reparación, mant** | **$3,597,251.96** | **$170,567.20** | **$973,664.30** | **$445,634.00** | **$213,549.02** | **$216,358.30** | **$230,309.35** | **$12,201.00** | **$33,590.57** | **$277,240.83** | **$0.00** | **$0.00** | **$0.00** | **$2,573,114.57** | **$1,024,137.39** |
| 351000 | Conservación y mantenimiento menor de in | $400,000.00 | $4,397.00 | $126,985.62 | $13,534.00 | $2,402.40 | $46,908.31 | $13,511.00 | $5,336.00 | $18,456.20 | $139,959.46 | $0.00 | $0.00 | $0.00 | $371,489.99 | $28,510.01 |
| 351001 | Conservación y mantenimiento menor de in | $400,000.00 | $4,397.00 | $126,985.62 | $13,534.00 | $2,402.40 | $46,908.31 | $13,511.00 | $5,336.00 | $18,456.20 | $139,959.46 | $0.00 | $0.00 | $0.00 | $371,489.99 | $28,510.01 |
| 353000 | Instalación, reparación y mantenimiento de | $25,000.00 | $0.00 | $13,000.00 | $0.00 | $0.00 | $649.99 | $0.00 | $0.00 | $1,350.01 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 | $10,000.00 |
| 353001 | Mantenimiento de bienes informáticos | $25,000.00 | $0.00 | $13,000.00 | $0.00 | $0.00 | $649.99 | $0.00 | $0.00 | $1,350.01 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 | $10,000.00 |
| 355000 | Reparación y mantenimiento de equipo de t | $420,000.00 | $166,170.20 | $91,395.16 | $0.00 | $12,870.60 | $0.00 | $103,898.35 | $3,965.00 | $8,457.08 | $28,867.81 | $0.00 | $0.00 | $0.00 | $415,624.20 | $4,375.80 |
| 355001 | Mantenimiento de Vehículos | $420,000.00 | $166,170.20 | $91,395.16 | $0.00 | $12,870.60 | $0.00 | $103,898.35 | $3,965.00 | $8,457.08 | $28,867.81 | $0.00 | $0.00 | $0.00 | $415,624.20 | $4,375.80 |
| 357000 | Instalación, reparación y mantenimiento de | $10,000.00 | $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 | $5,950.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | $10,000.00 | $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 | $5,950.00 |
| 358000 | Servicios de limpieza y manejo de desecho: | $2,677,251.96 | $0.00 | $719,815.52 | $426,300.00 | $198,276.02 | $160,100.00 | $112,900.00 | $0.00 | $1,927.28 | $101,337.56 | $0.00 | $0.00 | $0.00 | $1,720,656.38 | $956,595.58 |
| 358001 | Servicio de Limpieza y manejo de desecho | $2,677,251.96 | $0.00 | $719,815.52 | $426,300.00 | $198,276.02 | $160,100.00 | $112,900.00 | $0.00 | $1,927.28 | $101,337.56 | $0.00 | $0.00 | $0.00 | $1,720,656.38 | $956,595.58 |
| 359000 | Servicios de jardinería y fumigación | $65,000.00 | $0.00 | $18,418.00 | $5,800.00 | $0.00 | $8,700.00 | $0.00 | $2,900.00 | $3,400.00 | $7,076.00 | $0.00 | $0.00 | $0.00 | $46,294.00 | $18,706.00 |
| 359001 | Servicios de jardinería y fumigación | $65,000.00 | $0.00 | $18,418.00 | $5,800.00 | $0.00 | $8,700.00 | $0.00 | $2,900.00 | $3,400.00 | $7,076.00 | $0.00 | $0.00 | $0.00 | $46,294.00 | $18,706.00 |
| **360000** | **Servicios de comunicación social y public** | **$5,000.00** | **$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** | **$5,000.00** |
| 361000 | Difusión por radio, televisión y otros medios | $5,000.00 | $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 | $5,000.00 |
| 361002 | Impresiones y Publicaciones Oficiales | $5,000.00 | $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 | $5,000.00 |
| **370000** | **Servicios de traslado y viáticos** | **$80,000.00** | **$0.00** | **$0.00** | **$3,877.01** | **$4,476.03** | **$728.00** | **$5,106.00** | **$18,705.64** | **$13,250.14** | **$5,988.00** | **$0.00** | **$0.00** | **$0.00** | **$52,130.82** | **$27,869.18** |
| 375000 | Viáticos en el país | $80,000.00 | $0.00 | $0.00 | $3,877.01 | $4,476.03 | $728.00 | $5,106.00 | $18,705.64 | $13,250.14 | $5,988.00 | $0.00 | $0.00 | $0.00 | $52,130.82 | $27,869.18 |
| 375001 | Viáticos en el país | $80,000.00 | $0.00 | $0.00 | $3,877.01 | $4,476.03 | $728.00 | $5,106.00 | $18,705.64 | $13,250.14 | $5,988.00 | $0.00 | $0.00 | $0.00 | $52,130.82 | $27,869.18 |
| **380000** | **Servicios oficiales** | **$1,470,000.00** | **$346,614.47** | **$378,385.00** | **$11,667.00** | **$9,280.00** | **$64,680.00** | **$33,650.00** | **$259,198.84** | **$160,795.84** | **$150,387.80** | **$0.00** | **$0.00** | **$0.00** | **$1,414,658.95** | **$55,341.05** |
| 382000 | Gastos de orden social y cultural | $1,470,000.00 | $346,614.47 | $378,385.00 | $11,667.00 | $9,280.00 | $64,680.00 | $33,650.00 | $259,198.84 | $160,795.84 | $150,387.80 | $0.00 | $0.00 | $0.00 | $1,414,658.95 | $55,341.05 |
| 382001 | Gastos de orden social | $1,470,000.00 | $346,614.47 | $378,385.00 | $11,667.00 | $9,280.00 | $64,680.00 | $33,650.00 | $259,198.84 | $160,795.84 | $150,387.80 | $0.00 | $0.00 | $0.00 | $1,414,658.95 | $55,341.05 |

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



| 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** | **$150,000.00** | **$467.82** | **$71,395.70** | **$0.00** | **$167.42** | **$0.00** | **$0.00** | **$0.00** | **$167.42** | **$12,000.00** | **$0.00** | **$0.00** | **$0.00** | **$84,198.36** | **$65,801.64** |
| 392000 | Impuestos y derechos | $150,000.00 | $467.82 | $71,395.70 | $0.00 | $167.42 | $0.00 | $0.00 | $0.00 | $167.42 | $12,000.00 | $0.00 | $0.00 | $0.00 | $84,198.36 | $65,801.64 |
| 392006 | Pago de derechos | $150,000.00 | $467.82 | $71,395.70 | $0.00 | $167.42 | $0.00 | $0.00 | $0.00 | $167.42 | $12,000.00 | $0.00 | $0.00 | $0.00 | $84,198.36 | $65,801.64 |
| 400000 | **TRANSFERENCIAS, ASIGNACIONES** | **$4,079,000.00** | **$475,921.81** | **$303,949.54** | **$480,501.63** | **$713,279.27** | **$294,123.78** | **$516,530.32** | **$340,562.95** | **$321,629.12** | **$924,582.91** | **$0.00** | **$0.00** | **$0.00** | **$4,371,081.33** | **-$292,081.33** |
| 440000 | **Ayudas sociales** | **$4,079,000.00** | **$475,921.81** | **$303,949.54** | **$480,501.63** | **$713,279.27** | **$294,123.78** | **$516,530.32** | **$340,562.95** | **$321,629.12** | **$924,582.91** | **$0.00** | **$0.00** | **$0.00** | **$4,371,081.33** | **-$292,081.33** |
| 441000 | Ayudas sociales a personas | $2,100,000.00 | $132,804.88 | $100,690.14 | $248,515.00 | $354,050.75 | $235,379.88 | $366,835.70 | $192,809.60 | $160,788.24 | $277,625.00 | $0.00 | $0.00 | $0.00 | $2,069,499.19 | $30,500.81 |
| 441001 | Ayudas sociales a personas | $2,100,000.00 | $132,804.88 | $100,690.14 | $248,515.00 | $354,050.75 | $235,379.88 | $366,835.70 | $192,809.60 | $160,788.24 | $277,625.00 | $0.00 | $0.00 | $0.00 | $2,069,499.19 | $30,500.81 |
| 445000 | Ayudas sociales a instituciones sin fines de | $1,979,000.00 | $343,116.93 | $203,259.40 | $231,986.63 | $359,228.52 | $58,743.90 | $149,694.62 | $147,753.35 | $160,840.88 | $646,957.91 | $0.00 | $0.00 | $0.00 | $2,301,582.14 | -$322,582.14 |
| 445001 | Ayudas sociales a instituciones sin fines de | $161,000.00 | $9,048.00 | $9,280.00 | $0.00 | $0.00 | $15,000.00 | $34,180.00 | $10,880.00 | $0.00 | $21,500.00 | $0.00 | $0.00 | $0.00 | $99,888.00 | $61,112.00 |
| 445003 | Apoyo a Comunidades | $1,818,000.00 | $334,068.93 | $193,979.40 | $231,986.63 | $359,228.52 | $43,743.90 | $115,514.62 | $136,873.35 | $160,840.88 | $625,457.91 | $0.00 | $0.00 | $0.00 | $2,201,694.14 | -$383,694.14 |
| 500000 | **BIENES MUEBLES, INMUEBLES E IN** | **$1,129,373.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$150,800.00** | **$0.00** | **$900,000.00** | **$0.00** | **$0.00** | **$0.00** | **$1,050,800.00** | **$78,573.00** |
| 540000 | **Vehículos y equipo de transporte** | **$978,573.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$900,000.00** | **$0.00** | **$0.00** | **$0.00** | **$900,000.00** | **$78,573.00** |
| 541000 | Vehículos y equipo terrestre | $978,573.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $900,000.00 | $0.00 | $0.00 | $0.00 | $900,000.00 | $78,573.00 |
| 541001 | Vehículos y Equipo Terrestre | $978,573.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $900,000.00 | $0.00 | $0.00 | $0.00 | $900,000.00 | $78,573.00 |
| 560000 | **Maquinaria, otros equipos y herramientas** | **$150,800.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$150,800.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$150,800.00** | **$0.00** |
| 565000 | Equipo de comunicación y telecomunicaciór | $150,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $150,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $150,800.00 | $0.00 |
| 565001 | Equipos y Aparatos de Comunicación y Tel | $150,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $150,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $150,800.00 | $0.00 |
| | **RECURSOS PROPIOS** | **$14,287,504.96** | **$1,459,039.12** | **$2,204,316.23** | **$1,228,367.63** | **$1,250,267.47** | **$870,462.74** | **$979,254.39** | **$1,066,168.27** | **$891,173.83** | **$2,873,329.21** | **$0.00** | **$0.00** | **$0.00** | **$12,822,378.89** | **$1,465,126.07** |

## 1001 FONDO GENERAL DE PARTICIPACIONES (FGP)

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100000 | **SERVICIOS PERSONALES** | **$24,490,699.61** | **$821,714.00** | **$2,743,966.00** | **$1,799,516.00** | **$1,808,409.00** | **$1,776,738.00** | **$1,782,418.00** | **$1,722,801.00** | **$1,730,645.00** | **$1,757,043.00** | **$0.00** | **$0.00** | **$0.00** | **$15,943,250.00** | **$8,547,449.61** |
| 110000 | **Remuneraciones al personal de carácter p** | **$21,494,730.16** | **$821,714.00** | **$2,693,099.00** | **$1,751,120.00** | **$1,734,631.00** | **$1,737,994.00** | **$1,739,128.00** | **$1,722,801.00** | **$1,728,945.00** | **$1,748,675.00** | **$0.00** | **$0.00** | **$0.00** | **$15,678,107.00** | **$5,816,623.16** |
| 111000 | Dietas | $5,595,000.00 | $163,106.00 | $660,514.00 | $411,810.00 | $411,810.00 | $411,810.00 | $411,810.00 | $411,810.00 | $411,810.00 | $411,810.00 | $0.00 | $0.00 | $0.00 | $3,706,290.00 | $1,888,710.00 |
| 111001 | Dietas | $5,595,000.00 | $163,106.00 | $660,514.00 | $411,810.00 | $411,810.00 | $411,810.00 | $411,810.00 | $411,810.00 | $411,810.00 | $411,810.00 | $0.00 | $0.00 | $0.00 | $3,706,290.00 | $1,888,710.00 |
| 113000 | Sueldos base al personal permanente | $15,899,730.16 | $658,608.00 | $2,032,585.00 | $1,339,310.00 | $1,322,821.00 | $1,326,184.00 | $1,327,318.00 | $1,310,991.00 | $1,317,135.00 | $1,336,865.00 | $0.00 | $0.00 | $0.00 | $11,971,817.00 | $3,927,913.16 |
| 113001 | Sueldos | $15,899,730.16 | $658,608.00 | $2,032,585.00 | $1,339,310.00 | $1,322,821.00 | $1,326,184.00 | $1,327,318.00 | $1,310,991.00 | $1,317,135.00 | $1,336,865.00 | $0.00 | $0.00 | $0.00 | $11,971,817.00 | $3,927,913.16 |
| 130000 | **Remuneraciones adicionales y especiales** | **$2,995,969.45** | **$0.00** | **$50,867.00** | **$48,396.00** | **$73,778.00** | **$38,744.00** | **$43,290.00** | **$0.00** | **$1,700.00** | **$8,368.00** | **$0.00** | **$0.00** | **$0.00** | **$265,143.00** | **$2,730,826.45** |
| 132000 | Primas de vacaciones, dominical y gratificac | $2,550,601.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,550,601.45 |
| 132001 | Prima de Vacaciones y Dominical | $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 | $220,000.00 |
| 132002 | Gratificación Anual | $2,330,601.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,330,601.45 |
| 133000 | Horas extraordinarias | $300,000.00 | $0.00 | $50,867.00 | $48,396.00 | $71,108.00 | $38,744.00 | $43,290.00 | $0.00 | $1,700.00 | $8,368.00 | $0.00 | $0.00 | $0.00 | $262,473.00 | $37,527.00 |
| 133001 | Horas extras | $300,000.00 | $0.00 | $50,867.00 | $48,396.00 | $71,108.00 | $38,744.00 | $43,290.00 | $0.00 | $1,700.00 | $8,368.00 | $0.00 | $0.00 | $0.00 | $262,473.00 | $37,527.00 |
| 134000 | Compensaciones | $145,368.00 | $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 | $142,698.00 |
| 134001 | Compensaciones | $145,368.00 | $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 | $142,698.00 |
| 200000 | **MATERIALES Y SUMINISTROS** | **$4,374,224.11** | **$322,584.20** | **$171,005.63** | **$949,224.18** | **$842,033.04** | **$896,657.98** | **$229,380.12** | **$29,375.23** | **$409,221.60** | **$147,414.07** | **$0.00** | **$0.00** | **$0.00** | **$3,996,896.05** | **$377,328.06** |
| 210000 | **Materiales de administración, emisión de** | **$1,846,871.55** | **$181,765.70** | **$111,786.19** | **$294,205.09** | **$512,404.21** | **$492,175.87** | **$63,752.20** | **$22,625.23** | **$196,530.57** | **$58,812.00** | **$0.00** | **$0.00** | **$0.00** | **$1,934,057.06** | **-$87,185.51** |

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



| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 211000 | Materiales, útiles y equipos menores de ofic | $396,871.55 | $226.20 | $74,285.77 | $22,233.81 | $66,002.45 | $160,768.83 | $43,336.20 | $11,425.23 | $51,604.63 | $26,796.00 | $0.00 | $0.00 | $0.00 | $456,679.12 | -$59,807.57 |
| 211001 | Material de Oficina | $396,871.55 | $226.20 | $74,285.77 | $22,233.81 | $66,002.45 | $160,768.83 | $43,336.20 | $11,425.23 | $51,604.63 | $26,796.00 | $0.00 | $0.00 | $0.00 | $456,679.12 | -$59,807.57 |
| 212000 | Materiales y útiles de Impresión y reproduc | $180,000.00 | $43,719.49 | $6,848.36 | $81,928.00 | $0.00 | $84,680.00 | $0.00 | $0.00 | $0.00 | $1,879.20 | $0.00 | $0.00 | $0.00 | $219,055.05 | -$39,055.05 |
| 212001 | Materiales y Útiles de Impresión | $180,000.00 | $43,719.49 | $6,848.36 | $81,928.00 | $0.00 | $84,680.00 | $0.00 | $0.00 | $0.00 | $1,879.20 | $0.00 | $0.00 | $0.00 | $219,055.05 | -$39,055.05 |
| 216000 | Material de limpieza | $1,270,000.00 | $137,820.01 | $30,652.06 | $190,043.28 | $446,401.76 | $246,727.04 | $20,416.00 | $11,200.00 | $144,925.94 | $30,136.80 | $0.00 | $0.00 | $0.00 | $1,258,322.89 | $11,677.11 |
| 216001 | Material de Limpieza | $1,270,000.00 | $137,820.01 | $30,652.06 | $190,043.28 | $446,401.76 | $246,727.04 | $20,416.00 | $11,200.00 | $144,925.94 | $30,136.80 | $0.00 | $0.00 | $0.00 | $1,258,322.89 | $11,677.11 |
| **220000** | **Alimentos y utensilios** | **$290,000.00** | **$21,310.00** | **$33,063.40** | **$54,298.88** | **$120,700.73** | **$10,570.00** | **$11,080.00** | **$5,400.00** | **$5,580.00** | **$24,080.00** | **$0.00** | **$0.00** | **$0.00** | **$286,083.01** | **$3,916.99** |
| 221000 | Productos alimenticios para personas | $290,000.00 | $21,310.00 | $33,063.40 | $54,298.88 | $120,700.73 | $10,570.00 | $11,080.00 | $5,400.00 | $5,580.00 | $24,080.00 | $0.00 | $0.00 | $0.00 | $286,083.01 | $3,916.99 |
| 221001 | Alimentación de Personas | $290,000.00 | $21,310.00 | $33,063.40 | $54,298.88 | $120,700.73 | $10,570.00 | $11,080.00 | $5,400.00 | $5,580.00 | $24,080.00 | $0.00 | $0.00 | $0.00 | $286,083.01 | $3,916.99 |
| **240000** | **Materiales y artículos de construcción y d** | **$420,000.00** | **$28,813.00** | **$967.50** | **$146,069.44** | **$37,599.00** | **$6,258.00** | **$0.00** | **$0.00** | **$161,239.70** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$380,946.64** | **$39,053.36** |
| 249000 | Otros materiales y artículos de construcción | $420,000.00 | $28,813.00 | $967.50 | $146,069.44 | $37,599.00 | $6,258.00 | $0.00 | $0.00 | $161,239.70 | $0.00 | $0.00 | $0.00 | $0.00 | $380,946.64 | $39,053.36 |
| 249001 | Otros materiales y artículos de construcción | $420,000.00 | $28,813.00 | $967.50 | $146,069.44 | $37,599.00 | $6,258.00 | $0.00 | $0.00 | $161,239.70 | $0.00 | $0.00 | $0.00 | $0.00 | $380,946.64 | $39,053.36 |
| **250000** | **Productos químicos, farmacéuticos y de l** | **$700,000.00** | **$0.00** | **$2,319.15** | **$112,207.08** | **$105,546.08** | **$105,715.78** | **$75,071.72** | **$0.00** | **$45,871.33** | **$64,018.03** | **$0.00** | **$0.00** | **$0.00** | **$510,749.17** | **$189,250.83** |
| 253000 | Medicinas y productos farmacéuticos | $700,000.00 | $0.00 | $2,319.15 | $112,207.08 | $105,546.08 | $105,715.78 | $75,071.72 | $0.00 | $45,871.33 | $64,018.03 | $0.00 | $0.00 | $0.00 | $510,749.17 | $189,250.83 |
| 253001 | Medicinas y Productos Farmacéuticos | $700,000.00 | $0.00 | $2,319.15 | $112,207.08 | $105,546.08 | $105,715.78 | $75,071.72 | $0.00 | $45,871.33 | $64,018.03 | $0.00 | $0.00 | $0.00 | $510,749.17 | $189,250.83 |
| **260000** | **Combustibles, lubricantes y aditivos** | **$800,000.00** | **$86,333.58** | **$0.00** | **$202,171.98** | **$60,103.99** | **$224,091.04** | **$54,578.31** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$627,278.90** | **$172,721.10** |
| 261000 | Combustibles, lubricantes y aditivos | $800,000.00 | $86,333.58 | $0.00 | $202,171.98 | $60,103.99 | $224,091.04 | $54,578.31 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $627,278.90 | $172,721.10 |
| 261001 | Combustibles y Lubricantes vehículos y eqı | $800,000.00 | $86,333.58 | $0.00 | $202,171.98 | $60,103.99 | $224,091.04 | $54,578.31 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $627,278.90 | $172,721.10 |
| **270000** | **Vestuario, blancos, prendas de protecciór** | **$200,000.00** | **$0.00** | **$14,147.38** | **$140,009.21** | **$0.00** | **$9,675.29** | **$9,199.98** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$173,031.86** | **$26,968.14** |
| 271000 | Vestuario y uniformes | $200,000.00 | $0.00 | $14,147.38 | $140,009.21 | $0.00 | $9,675.29 | $9,199.98 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $173,031.86 | $26,968.14 |
| 271001 | Vestuario, Uniformes | $200,000.00 | $0.00 | $14,147.38 | $140,009.21 | $0.00 | $9,675.29 | $9,199.98 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $173,031.86 | $26,968.14 |
| **290000** | **Herramientas, refacciones y accesorios m** | **$117,352.56** | **$4,361.92** | **$8,722.01** | **$262.50** | **$5,679.03** | **$48,172.00** | **$15,697.91** | **$1,350.00** | **$0.00** | **$504.04** | **$0.00** | **$0.00** | **$0.00** | **$84,749.41** | **$32,603.15** |
| 291000 | Herramientas menores | $80,000.00 | $4,361.92 | $8,606.59 | $0.00 | $3,348.49 | $48,172.00 | $0.00 | $0.00 | $0.00 | $504.04 | $0.00 | $0.00 | $0.00 | $64,993.04 | $15,006.96 |
| 291001 | Herramientas Menores | $80,000.00 | $4,361.92 | $8,606.59 | $0.00 | $3,348.49 | $48,172.00 | $0.00 | $0.00 | $0.00 | $504.04 | $0.00 | $0.00 | $0.00 | $64,993.04 | $15,006.96 |
| 292000 | Refacciones y accesorios menores de edific | $5,000.00 | $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 | $5,000.00 |
| 292001 | Refacciones y accesorios menores de edific | $5,000.00 | $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 | $5,000.00 |
| 294000 | Refacciones y accesorios menores de equip | $32,352.56 | $0.00 | $115.42 | $262.50 | $2,330.54 | $0.00 | $15,697.91 | $1,350.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,756.37 | $12,596.19 |
| 294001 | Refacciones y accesorios menores de equip | $32,352.56 | $0.00 | $115.42 | $262.50 | $2,330.54 | $0.00 | $15,697.91 | $1,350.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,756.37 | $12,596.19 |
| **300000** | **SERVICIOS GENERALES** | **$8,335,740.00** | **$367,377.77** | **$731,462.91** | **$907,769.77** | **$535,962.40** | **$539,208.10** | **$2,520,725.30** | **$1,722,252.20** | **$411,556.69** | **$201,742.12** | **$0.00** | **$0.00** | **$0.00** | **$7,938,057.26** | **$397,682.74** |
| **310000** | **Servicios básicos** | **$60,000.00** | **$0.00** | **$5,422.00** | **$4,959.00** | **$5,219.00** | **$11,976.00** | **$0.00** | **$7,362.00** | **$1,565.00** | **$17,559.00** | **$0.00** | **$0.00** | **$0.00** | **$54,062.00** | **$5,938.00** |
| 314000 | Telefonía tradicional | $60,000.00 | $0.00 | $5,422.00 | $4,959.00 | $5,219.00 | $11,976.00 | $0.00 | $7,362.00 | $1,565.00 | $17,559.00 | $0.00 | $0.00 | $0.00 | $54,062.00 | $5,938.00 |
| 314001 | Servicio Telefónico Tradicional | $60,000.00 | $0.00 | $5,422.00 | $4,959.00 | $5,219.00 | $11,976.00 | $0.00 | $7,362.00 | $1,565.00 | $17,559.00 | $0.00 | $0.00 | $0.00 | $54,062.00 | $5,938.00 |
| **330000** | **Servicios profesionales, científicos, técnic** | **$100,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$59,160.00** | **$0.00** | **$0.00** | **$0.00** | **$59,160.00** | **$40,840.00** |
| 331000 | Servicios legales, de contabilidad, auditoría | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $59,160.00 | $0.00 | $0.00 | $0.00 | $59,160.00 | $40,840.00 |
| 331001 | Servicios legales | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $59,160.00 | $0.00 | $0.00 | $0.00 | $59,160.00 | $40,840.00 |
| **350000** | **Servicios de instalación, reparación, mant** | **$1,450,000.00** | **$83,859.76** | **$299,799.88** | **$242,651.00** | **$224,082.02** | **$289,630.31** | **$74,408.12** | **$7,500.40** | **$107,510.69** | **$40,628.12** | **$0.00** | **$0.00** | **$0.00** | **$1,370,070.30** | **$79,929.70** |
| 351000 | Conservación y mantenimiento menor de in | $750,000.00 | $40,000.00 | $216,998.82 | $127,593.12 | $68,646.95 | $236,301.26 | $1,997.00 | $280.00 | $5,186.00 | $9,540.12 | $0.00 | $0.00 | $0.00 | $706,543.27 | $43,456.73 |

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



| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 351001 | Conservación y mantenimiento menor de in | $750,000.00 | $40,000.00 | $216,998.82 | $127,593.12 | $68,646.95 | $236,301.26 | $1,997.00 | $280.00 | $5,186.00 | $9,540.12 | $0.00 | $0.00 | $0.00 | $706,543.27 | $43,456.73 |
| 352000 | Instalación, reparación y mantenimiento de | $5,000.00 | $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 | $1,652.40 |
| 352002 | Mantenimiento de Equipo y Aparatos de Co | $5,000.00 | $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 | $1,652.40 |
| 353000 | Instalación, reparación y mantenimiento de | $25,000.00 | $850.00 | $19,720.00 | $0.00 | $0.00 | $0.00 | $850.00 | $1,200.00 | $0.00 | $1,700.00 | $0.00 | $0.00 | $0.00 | $24,320.00 | $680.00 |
| 353001 | Mantenimiento de bienes informáticos | $25,000.00 | $850.00 | $19,720.00 | $0.00 | $0.00 | $0.00 | $850.00 | $1,200.00 | $0.00 | $1,700.00 | $0.00 | $0.00 | $0.00 | $24,320.00 | $680.00 |
| 355000 | Reparación y mantenimiento de equipo de t | $630,000.00 | $41,443.76 | $63,081.06 | $110,450.00 | $155,435.07 | $53,329.05 | $71,561.12 | $5,092.40 | $82,767.09 | $29,388.00 | $0.00 | $0.00 | $0.00 | $612,547.55 | $17,452.45 |
| 355001 | Mantenimiento de Vehículos | $630,000.00 | $41,443.76 | $63,081.06 | $110,450.00 | $155,435.07 | $53,329.05 | $71,561.12 | $5,092.40 | $82,767.09 | $29,388.00 | $0.00 | $0.00 | $0.00 | $612,547.55 | $17,452.45 |
| 357000 | Instalación, reparación y mantenimiento de | $40,000.00 | $1,566.00 | $0.00 | $1,260.28 | $0.00 | $0.00 | $0.00 | $928.00 | $19,557.60 | $0.00 | $0.00 | $0.00 | $0.00 | $23,311.88 | $16,688.12 |
| 357001 | Mantenimiento de Maquinaria y Equipo | $40,000.00 | $1,566.00 | $0.00 | $1,260.28 | $0.00 | $0.00 | $0.00 | $928.00 | $19,557.60 | $0.00 | $0.00 | $0.00 | $0.00 | $23,311.88 | $16,688.12 |
| **360000** | **Servicios de comunicación social y public** | **$5,740.00** | **$0.00** | **$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** | **$0.00** |
| 363000 | Servicios de creatividad, preproducción y pr | $5,740.00 | $0.00 | $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 | $0.00 |
| 363001 | Servicios de creatividad, preproducción y pr | $5,740.00 | $0.00 | $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 | $0.00 |
| **370000** | **Servicios de traslado y viáticos** | **$120,000.00** | **$7,834.01** | **$15,050.54** | **$15,792.50** | **$13,685.98** | **$7,204.99** | **$14,877.18** | **$9,634.00** | **$2,870.00** | **$6,327.00** | **$0.00** | **$0.00** | **$0.00** | **$93,276.20** | **$26,723.80** |
| 375000 | Viáticos en el país | $120,000.00 | $7,834.01 | $15,050.54 | $15,792.50 | $13,685.98 | $7,204.99 | $14,877.18 | $9,634.00 | $2,870.00 | $6,327.00 | $0.00 | $0.00 | $0.00 | $93,276.20 | $26,723.80 |
| 375001 | Viáticos en el país | $120,000.00 | $7,834.01 | $15,050.54 | $15,792.50 | $13,685.98 | $7,204.99 | $14,877.18 | $9,634.00 | $2,870.00 | $6,327.00 | $0.00 | $0.00 | $0.00 | $93,276.20 | $26,723.80 |
| **380000** | **Servicios oficiales** | **$6,350,000.00** | **$230,960.00** | **$408,808.49** | **$611,996.27** | **$292,975.40** | **$122,936.80** | **$2,426,800.00** | **$1,697,755.80** | **$299,611.00** | **$69,600.00** | **$0.00** | **$0.00** | **$0.00** | **$6,161,443.76** | **$188,556.24** |
| 382000 | Gastos de orden social y cultural | $6,350,000.00 | $230,960.00 | $408,808.49 | $611,996.27 | $292,975.40 | $122,936.80 | $2,426,800.00 | $1,697,755.80 | $299,611.00 | $69,600.00 | $0.00 | $0.00 | $0.00 | $6,161,443.76 | $188,556.24 |
| 382001 | Gastos de orden social | $6,350,000.00 | $230,960.00 | $408,808.49 | $611,996.27 | $292,975.40 | $122,936.80 | $2,426,800.00 | $1,697,755.80 | $299,611.00 | $69,600.00 | $0.00 | $0.00 | $0.00 | $6,161,443.76 | $188,556.24 |
| **390000** | **Otros servicios generales** | **$250,000.00** | **$44,724.00** | **$2,382.00** | **$31,271.00** | **$0.00** | **$107,460.00** | **$0.00** | **$0.00** | **$0.00** | **$8,468.00** | **$0.00** | **$0.00** | **$0.00** | **$194,305.00** | **$55,695.00** |
| 392000 | Impuestos y derechos | $250,000.00 | $44,724.00 | $2,382.00 | $31,271.00 | $0.00 | $107,460.00 | $0.00 | $0.00 | $0.00 | $8,468.00 | $0.00 | $0.00 | $0.00 | $194,305.00 | $55,695.00 |
| 392006 | Pago de derechos | $250,000.00 | $44,724.00 | $2,382.00 | $31,271.00 | $0.00 | $107,460.00 | $0.00 | $0.00 | $0.00 | $8,468.00 | $0.00 | $0.00 | $0.00 | $194,305.00 | $55,695.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$2,982,000.00** | **$44,172.00** | **$779,832.98** | **$538,753.52** | **$354,753.57** | **$1,033,497.77** | **$323,909.34** | **$53,572.00** | **$188,172.00** | **$177,741.24** | **$0.00** | **$0.00** | **$0.00** | **$3,494,404.42** | **-$512,404.42** |
| **440000** | **Ayudas sociales** | **$2,982,000.00** | **$44,172.00** | **$779,832.98** | **$538,753.52** | **$354,753.57** | **$1,033,497.77** | **$323,909.34** | **$53,572.00** | **$188,172.00** | **$177,741.24** | **$0.00** | **$0.00** | **$0.00** | **$3,494,404.42** | **-$512,404.42** |
| 441000 | Ayudas sociales a personas | $1,400,000.00 | $44,172.00 | $314,224.66 | $341,569.80 | $135,000.00 | $278,552.97 | $94,995.34 | $13,400.00 | $63,200.00 | $58,006.84 | $0.00 | $0.00 | $0.00 | $1,343,121.61 | $56,878.39 |
| 441001 | Ayudas sociales a personas | $1,400,000.00 | $44,172.00 | $314,224.66 | $341,569.80 | $135,000.00 | $278,552.97 | $94,995.34 | $13,400.00 | $63,200.00 | $58,006.84 | $0.00 | $0.00 | $0.00 | $1,343,121.61 | $56,878.39 |
| 445000 | Ayudas sociales a instituciones sin fines de | $1,582,000.00 | $0.00 | $465,608.32 | $197,183.72 | $219,753.57 | $754,944.80 | $228,914.00 | $40,172.00 | $124,972.00 | $119,734.40 | $0.00 | $0.00 | $0.00 | $2,151,282.81 | -$569,282.81 |
| 445003 | Apoyo a Comunidades | $1,582,000.00 | $0.00 | $465,608.32 | $197,183.72 | $219,753.57 | $754,944.80 | $228,914.00 | $40,172.00 | $124,972.00 | $119,734.40 | $0.00 | $0.00 | $0.00 | $2,151,282.81 | -$569,282.81 |
| | FONDO GENERAL DE PARTICIPACIOI | $40,182,663.72 | $1,555,847.97 | $4,426,267.52 | $4,195,263.47 | $3,541,158.01 | $4,246,101.85 | $4,856,432.76 | $3,528,000.43 | $2,739,595.29 | $2,283,940.43 | $0.00 | $0.00 | $0.00 | $31,372,607.73 | $8,810,055.99 |

## 1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **200000** | **MATERIALES Y SUMINISTROS** | **$210,000.00** | **$0.00** | **$0.00** | **$63,836.94** | **$0.00** | **$35,404.80** | **$20,960.01** | **$0.00** | **$63,112.12** | **$13,182.00** | **$0.00** | **$0.00** | **$0.00** | **$196,495.87** | **$13,504.13** |
| **210000** | **Materiales de administración, emisión de** | **$210,000.00** | **$0.00** | **$0.00** | **$63,836.94** | **$0.00** | **$35,404.80** | **$20,960.01** | **$0.00** | **$63,112.12** | **$13,182.00** | **$0.00** | **$0.00** | **$0.00** | **$196,495.87** | **$13,504.13** |
| 212000 | Materiales y útiles de impresión y reproduc | $40,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,960.01 | $0.00 | $0.00 | $13,182.00 | $0.00 | $0.00 | $0.00 | $34,142.01 | $5,857.99 |
| 212001 | Materiales y Útiles de Impresión | $40,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,960.01 | $0.00 | $0.00 | $13,182.00 | $0.00 | $0.00 | $0.00 | $34,142.01 | $5,857.99 |
| 216000 | Material de limpieza | $170,000.00 | $0.00 | $0.00 | $63,836.94 | $0.00 | $35,404.80 | $0.00 | $0.00 | $63,112.12 | $0.00 | $0.00 | $0.00 | $0.00 | $162,353.86 | $7,646.14 |
| 216001 | Material de Limpieza | $170,000.00 | $0.00 | $0.00 | $63,836.94 | $0.00 | $35,404.80 | $0.00 | $0.00 | $63,112.12 | $0.00 | $0.00 | $0.00 | $0.00 | $162,353.86 | $7,646.14 |

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



| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 300000 | SERVICIOS GENERALES | $150,000.00 | $0.00 | $0.00 | $0.00 | $49,880.00 | $0.00 | $0.00 | $0.00 | $59,049.92 | $0.00 | $0.00 | $0.00 | $0.00 | $108,929.92 | $41,070.08 |
| 350000 | Servicios de instalación, reparación, mant | $150,000.00 | $0.00 | $0.00 | $0.00 | $49,880.00 | $0.00 | $0.00 | $0.00 | $59,049.92 | $0.00 | $0.00 | $0.00 | $0.00 | $108,929.92 | $41,070.08 |
| 358000 | Servicios de limpieza y manejo de desecho: | $150,000.00 | $0.00 | $0.00 | $0.00 | $49,880.00 | $0.00 | $0.00 | $0.00 | $59,049.92 | $0.00 | $0.00 | $0.00 | $0.00 | $108,929.92 | $41,070.08 |
| 358001 | Servicio de Limpieza y manejo de desecho | $150,000.00 | $0.00 | $0.00 | $0.00 | $49,880.00 | $0.00 | $0.00 | $0.00 | $59,049.92 | $0.00 | $0.00 | $0.00 | $0.00 | $108,929.92 | $41,070.08 |
| | IMPUESTO SOBRE AUTOMOVILES NU | $360,000.00 | $0.00 | $0.00 | $63,836.94 | $49,880.00 | $35,404.80 | $20,960.01 | $0.00 | $122,162.04 | $13,182.00 | $0.00 | $0.00 | $0.00 | $305,425.79 | $54,574.21 |
| | **1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS** | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | $170,000.00 | $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 | $6,440.00 |
| 210000 | Materiales de administración, emisión de · | $170,000.00 | $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 | $6,440.00 |
| 216000 | Material de limpieza | $170,000.00 | $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 | $6,440.00 |
| 216001 | Material de Limpieza | $170,000.00 | $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 | $6,440.00 |
| 300000 | SERVICIOS GENERALES | $400,000.00 | $0.00 | $0.00 | $34,008.69 | $109,464.00 | $0.00 | $0.00 | $84,680.00 | $109,409.60 | $0.00 | $0.00 | $0.00 | $0.00 | $337,562.29 | $62,437.71 |
| 350000 | Servicios de instalación, reparación, mant | $200,000.00 | $0.00 | $0.00 | $0.00 | $109,464.00 | $0.00 | $0.00 | $0.00 | $51,862.00 | $0.00 | $0.00 | $0.00 | $0.00 | $161,326.00 | $38,674.00 |
| 358000 | Servicios de limpieza y manejo de desecho: | $200,000.00 | $0.00 | $0.00 | $0.00 | $109,464.00 | $0.00 | $0.00 | $0.00 | $51,862.00 | $0.00 | $0.00 | $0.00 | $0.00 | $161,326.00 | $38,674.00 |
| 358001 | Servicio de Limpieza y manejo de desecho | $200,000.00 | $0.00 | $0.00 | $0.00 | $109,464.00 | $0.00 | $0.00 | $0.00 | $51,862.00 | $0.00 | $0.00 | $0.00 | $0.00 | $161,326.00 | $38,674.00 |
| 380000 | Servicios oficiales | $200,000.00 | $0.00 | $0.00 | $34,008.69 | $0.00 | $0.00 | $0.00 | $84,680.00 | $57,547.60 | $0.00 | $0.00 | $0.00 | $0.00 | $176,236.29 | $23,763.71 |
| 382000 | Gastos de orden social y cultural | $200,000.00 | $0.00 | $0.00 | $34,008.69 | $0.00 | $0.00 | $0.00 | $84,680.00 | $57,547.60 | $0.00 | $0.00 | $0.00 | $0.00 | $176,236.29 | $23,763.71 |
| 382001 | Gastos de orden social | $200,000.00 | $0.00 | $0.00 | $34,008.69 | $0.00 | $0.00 | $0.00 | $84,680.00 | $57,547.60 | $0.00 | $0.00 | $0.00 | $0.00 | $176,236.29 | $23,763.71 |
| | IMPUESTO ESPECIAL SOBRE PRODU | $570,000.00 | $0.00 | $0.00 | $150,008.69 | $109,464.00 | $0.00 | $47,560.00 | $84,680.00 | $109,409.60 | $0.00 | $0.00 | $0.00 | $0.00 | $501,122.29 | $68,877.71 |
| | **1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL** | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | $400,000.00 | $56,070.25 | $81,710.47 | $0.00 | $73,229.18 | $0.00 | $0.00 | $120,901.73 | $2,400.19 | $0.00 | $0.00 | $0.00 | $0.00 | $334,311.82 | $65,688.18 |
| 260000 | Combustibles, lubricantes y aditivos | $400,000.00 | $56,070.25 | $81,710.47 | $0.00 | $73,229.18 | $0.00 | $0.00 | $120,901.73 | $2,400.19 | $0.00 | $0.00 | $0.00 | $0.00 | $334,311.82 | $65,688.18 |
| 261000 | Combustibles, lubricantes y aditivos | $400,000.00 | $56,070.25 | $81,710.47 | $0.00 | $73,229.18 | $0.00 | $0.00 | $120,901.73 | $2,400.19 | $0.00 | $0.00 | $0.00 | $0.00 | $334,311.82 | $65,688.18 |
| 261001 | Combustibles y Lubricantes vehículos y eqı | $400,000.00 | $56,070.25 | $81,710.47 | $0.00 | $73,229.18 | $0.00 | $0.00 | $120,901.73 | $2,400.19 | $0.00 | $0.00 | $0.00 | $0.00 | $334,311.82 | $65,688.18 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | $100,000.00 | $0.00 | $6,000.00 | $18,224.00 | $0.00 | $0.00 | $0.00 | $35,042.88 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $59,266.88 | $40,733.12 |
| 440000 | Ayudas sociales | $100,000.00 | $0.00 | $6,000.00 | $18,224.00 | $0.00 | $0.00 | $0.00 | $35,042.88 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $59,266.88 | $40,733.12 |
| 441000 | Ayudas sociales a personas | $100,000.00 | $0.00 | $6,000.00 | $18,224.00 | $0.00 | $0.00 | $0.00 | $35,042.88 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $59,266.88 | $40,733.12 |
| 441001 | Ayudas sociales a personas | $100,000.00 | $0.00 | $6,000.00 | $18,224.00 | $0.00 | $0.00 | $0.00 | $35,042.88 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $59,266.88 | $40,733.12 |
| | INCENTIVO A LA VENTA FINAL DE GA | $500,000.00 | $56,070.25 | $87,710.47 | $18,224.00 | $73,229.18 | $0.00 | $0.00 | $155,944.61 | $2,400.19 | $0.00 | $0.00 | $0.00 | $0.00 | $393,578.70 | $106,421.30 |
| | **1005 FONDO DE FOMENTO MUNICIPAL** | | | | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | $12,075,239.33 | $404,780.00 | $855,747.00 | $1,309,000.00 | $873,578.00 | $832,964.00 | $841,660.00 | $864,957.00 | $808,837.00 | $824,694.00 | $0.00 | $0.00 | $0.00 | $7,616,217.00 | $4,459,022.33 |
| 110000 | Remuneraciones al personal de carácter p | $9,627,680.00 | $404,780.00 | $809,559.00 | $1,228,862.00 | $811,140.00 | $792,781.00 | $798,641.00 | $793,466.00 | $782,837.00 | $798,694.00 | $0.00 | $0.00 | $0.00 | $7,220,760.00 | $2,406,920.00 |
| 113000 | Sueldos base al personal permanente | $9,627,680.00 | $404,780.00 | $809,559.00 | $1,228,862.00 | $811,140.00 | $792,781.00 | $798,641.00 | $793,466.00 | $782,837.00 | $798,694.00 | $0.00 | $0.00 | $0.00 | $7,220,760.00 | $2,406,920.00 |

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



| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 113001 | Sueldos | $9,627,680.00 | $404,780.00 | $809,559.00 | $1,228,862.00 | $811,140.00 | $792,781.00 | $798,641.00 | $793,466.00 | $782,837.00 | $798,694.00 | $0.00 | $0.00 | $0.00 | $7,220,760.00 | $2,406,920.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$2,112,159.33** | **$0.00** | **$13,000.00** | **$26,838.00** | **$35,788.00** | **$14,183.00** | **$16,369.00** | **$45,491.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$151,669.00** | **$1,960,490.33** |
| 132000 | Primas de vacaciones, dominical y gratificac | $1,833,703.33 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,491.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,491.00 | $1,788,212.33 |
| 132001 | Prima de Vacaciones y Dominical | $229,090.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,491.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,491.00 | $183,599.00 |
| 132002 | Gratificación Anual | $1,604,613.33 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,604,613.33 |
| 133000 | Horas extraordinarias | $200,000.00 | $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 | $93,822.00 |
| 133001 | Horas extras | $200,000.00 | $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 | $93,822.00 |
| 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** | **$26,650.00** | **$26,000.00** | **$26,650.00** | **$26,000.00** | **$26,000.00** | **$26,000.00** | **$0.00** | **$0.00** | **$0.00** | **$243,788.00** | **$91,612.00** |
| 159000 | Otras prestaciones sociales y económicas | $335,400.00 | $0.00 | $33,188.00 | $53,300.00 | $26,650.00 | $26,000.00 | $26,650.00 | $26,000.00 | $26,000.00 | $26,000.00 | $0.00 | $0.00 | $0.00 | $243,788.00 | $91,612.00 |
| 159002 | Otras Prestaciones | $335,400.00 | $0.00 | $33,188.00 | $53,300.00 | $26,650.00 | $26,000.00 | $26,650.00 | $26,000.00 | $26,000.00 | $26,000.00 | $0.00 | $0.00 | $0.00 | $243,788.00 | $91,612.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$400,000.00** | **$0.00** | **$0.00** | **$24,673.20** | **$135,372.00** | **$0.00** | **$0.00** | **$0.00** | **$9,280.00** | **$49,764.00** | **$0.00** | **$0.00** | **$0.00** | **$219,089.20** | **$180,910.80** |
| **210000** | **Materiales de administración, emisión de** | **$270,000.00** | **$0.00** | **$0.00** | **$24,673.20** | **$135,372.00** | **$0.00** | **$0.00** | **$0.00** | **$9,280.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$169,325.20** | **$100,674.80** |
| 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 |
| 212001 | Materiales y Útiles de Impresión | $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 |
| 216000 | Material de limpieza | $120,000.00 | $0.00 | $0.00 | $24,673.20 | $83,172.00 | $0.00 | $0.00 | $0.00 | $9,280.00 | $0.00 | $0.00 | $0.00 | $0.00 | $117,125.20 | $2,874.80 |
| 216001 | Material de Limpieza | $120,000.00 | $0.00 | $0.00 | $24,673.20 | $83,172.00 | $0.00 | $0.00 | $0.00 | $9,280.00 | $0.00 | $0.00 | $0.00 | $0.00 | $117,125.20 | $2,874.80 |
| **240000** | **Materiales y artículos de construcción y d** | **$130,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$49,764.00** | **$0.00** | **$0.00** | **$0.00** | **$49,764.00** | **$80,236.00** |
| 249000 | Otros materiales y artículos de construcción | $130,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $49,764.00 | $0.00 | $0.00 | $0.00 | $49,764.00 | $80,236.00 |
| 249001 | Otros materiales y artículos de construcción | $130,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $49,764.00 | $0.00 | $0.00 | $0.00 | $49,764.00 | $80,236.00 |
| **300000** | **SERVICIOS GENERALES** | **$3,202,240.00** | **$43,892.32** | **$397,800.00** | **$249,327.50** | **$201,740.00** | **$219,496.00** | **$178,200.00** | **$56,400.00** | **$548,379.20** | **$74,620.00** | **$0.00** | **$0.00** | **$0.00** | **$1,969,855.02** | **$1,232,384.98** |
| **320000** | **Servicios de arrendamiento** | **$2,822,240.00** | **$0.00** | **$397,800.00** | **$248,500.00** | **$201,740.00** | **$161,496.00** | **$178,200.00** | **$15,800.00** | **$322,040.00** | **$74,620.00** | **$0.00** | **$0.00** | **$0.00** | **$1,600,196.00** | **$1,222,044.00** |
| 321000 | Arrendamiento de terrenos | $300,000.00 | $0.00 | $3,000.00 | $1,500.00 | $0.00 | $1,500.00 | $1,500.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,500.00 | $289,500.00 |
| 321001 | Arrendamiento de terrenos | $300,000.00 | $0.00 | $3,000.00 | $1,500.00 | $0.00 | $1,500.00 | $1,500.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,500.00 | $289,500.00 |
| 322000 | Arrendamiento de edificios | $400,000.00 | $0.00 | $116,400.00 | $28,920.00 | $62,540.00 | $14,300.00 | $56,060.00 | $14,300.00 | $42,140.00 | $14,300.00 | $0.00 | $0.00 | $0.00 | $348,960.00 | $51,040.00 |
| 322001 | Arrendamiento de edificios | $400,000.00 | $0.00 | $116,400.00 | $28,920.00 | $62,540.00 | $14,300.00 | $56,060.00 | $14,300.00 | $42,140.00 | $14,300.00 | $0.00 | $0.00 | $0.00 | $348,960.00 | $51,040.00 |
| 326000 | Arrendamiento de maquinaria, otros equipo | $2,122,240.00 | $0.00 | $278,400.00 | $218,080.00 | $139,200.00 | $145,696.00 | $120,640.00 | $0.00 | $278,400.00 | $60,320.00 | $0.00 | $0.00 | $0.00 | $1,240,736.00 | $881,504.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | $2,122,240.00 | $0.00 | $278,400.00 | $218,080.00 | $139,200.00 | $145,696.00 | $120,640.00 | $0.00 | $278,400.00 | $60,320.00 | $0.00 | $0.00 | $0.00 | $1,240,736.00 | $881,504.00 |
| **380000** | **Servicios oficiales** | **$380,000.00** | **$43,892.32** | **$0.00** | **$827.50** | **$0.00** | **$58,000.00** | **$0.00** | **$40,600.00** | **$226,339.20** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$369,659.02** | **$10,340.98** |
| 382000 | Gastos de orden social y cultural | $380,000.00 | $43,892.32 | $0.00 | $827.50 | $0.00 | $58,000.00 | $0.00 | $40,600.00 | $226,339.20 | $0.00 | $0.00 | $0.00 | $0.00 | $369,659.02 | $10,340.98 |
| 382001 | Gastos de orden social | $380,000.00 | $43,892.32 | $0.00 | $827.50 | $0.00 | $58,000.00 | $0.00 | $40,600.00 | $226,339.20 | $0.00 | $0.00 | $0.00 | $0.00 | $369,659.02 | $10,340.98 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$1,711,000.00** | **$0.00** | **$3,967.20** | **$76,270.40** | **$0.00** | **$95,085.00** | **$0.00** | **$0.00** | **$851,788.13** | **$523,604.28** | **$0.00** | **$0.00** | **$0.00** | **$1,550,715.01** | **$160,284.99** |
| **440000** | **Ayudas sociales** | **$1,711,000.00** | **$0.00** | **$3,967.20** | **$76,270.40** | **$0.00** | **$95,085.00** | **$0.00** | **$0.00** | **$851,788.13** | **$523,604.28** | **$0.00** | **$0.00** | **$0.00** | **$1,550,715.01** | **$160,284.99** |
| 441000 | Ayudas sociales a personas | $100,000.00 | $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 | $51,500.00 |
| 441001 | Ayudas sociales a personas | $100,000.00 | $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 | $51,500.00 |
| 445000 | Ayudas sociales a instituciones sin fines de | $1,611,000.00 | $0.00 | $3,967.20 | $27,770.40 | $0.00 | $95,085.00 | $0.00 | $0.00 | $851,788.13 | $523,604.28 | $0.00 | $0.00 | $0.00 | $1,502,215.01 | $108,784.99 |

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



| 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 | $161,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $89,320.00 | $0.00 | $0.00 | $0.00 | $0.00 | $89,320.00 | $71,680.00 |
| 445003 | Apoyo a Comunidades | $1,450,000.00 | $0.00 | $3,967.20 | $27,770.40 | $0.00 | $95,085.00 | $0.00 | $0.00 | $762,468.13 | $523,604.28 | $0.00 | $0.00 | $0.00 | $1,412,895.01 | $37,104.99 |
| | FONDO DE FOMENTO MUNICIPAL | $17,388,479.33 | $448,672.32 | $1,257,514.20 | $1,059,271.10 | $1,210,690.00 | $1,147,545.00 | $1,019,860.00 | $921,357.00 | $2,218,284.33 | $1,472,682.28 | $0.00 | $0.00 | $0.00 | $11,355,876.23 | $6,032,603.10 |

## 1006 FONDO DE FISCALIZACION Y RECAUDACION

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200000 | MATERIALES Y SUMINISTROS | $320,000.00 | $0.00 | $12,058.20 | $105,479.00 | $0.00 | $133,933.60 | $16,782.61 | $3,526.50 | $46,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $318,179.91 | $1,820.09 |
| 210000 | Materiales de administración, emisión de | $320,000.00 | $0.00 | $12,058.20 | $105,479.00 | $0.00 | $133,933.60 | $16,782.61 | $3,526.50 | $46,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $318,179.91 | $1,820.09 |
| 216000 | Material de limpieza | $320,000.00 | $0.00 | $12,058.20 | $105,479.00 | $0.00 | $133,933.60 | $16,782.61 | $3,526.50 | $46,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $318,179.91 | $1,820.09 |
| 216001 | Material de Limpieza | $320,000.00 | $0.00 | $12,058.20 | $105,479.00 | $0.00 | $133,933.60 | $16,782.61 | $3,526.50 | $46,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $318,179.91 | $1,820.09 |
| 300000 | SERVICIOS GENERALES | $564,260.00 | $0.00 | $105,140.00 | $4,640.00 | $169,020.01 | $167,040.00 | $0.00 | $4,640.00 | $64,144.83 | $4,640.00 | $0.00 | $0.00 | $0.00 | $519,264.84 | $44,995.16 |
| 350000 | Servicios de instalación, reparación, mant | $520,000.00 | $0.00 | $100,500.00 | $0.00 | $164,380.01 | $162,400.00 | $0.00 | $0.00 | $59,504.83 | $0.00 | $0.00 | $0.00 | $0.00 | $486,784.84 | $33,215.16 |
| 358000 | Servicios de limpieza y manejo de desecho: | $520,000.00 | $0.00 | $100,500.00 | $0.00 | $164,380.01 | $162,400.00 | $0.00 | $0.00 | $59,504.83 | $0.00 | $0.00 | $0.00 | $0.00 | $486,784.84 | $33,215.16 |
| 358001 | Servicio de Limpieza y manejo de desecho | $520,000.00 | $0.00 | $100,500.00 | $0.00 | $164,380.01 | $162,400.00 | $0.00 | $0.00 | $59,504.83 | $0.00 | $0.00 | $0.00 | $0.00 | $486,784.84 | $33,215.16 |
| 360000 | Servicios de comunicación social y public | $44,260.00 | $0.00 | $4,640.00 | $4,640.00 | $4,640.00 | $4,640.00 | $0.00 | $4,640.00 | $4,640.00 | $4,640.00 | $0.00 | $0.00 | $0.00 | $32,480.00 | $11,780.00 |
| 363000 | Servicios de creatividad, preproducción y pr | $44,260.00 | $0.00 | $4,640.00 | $4,640.00 | $4,640.00 | $4,640.00 | $0.00 | $4,640.00 | $4,640.00 | $4,640.00 | $0.00 | $0.00 | $0.00 | $32,480.00 | $11,780.00 |
| 363001 | Servicios de creatividad, preproducción y pr | $44,260.00 | $0.00 | $4,640.00 | $4,640.00 | $4,640.00 | $4,640.00 | $0.00 | $4,640.00 | $4,640.00 | $4,640.00 | $0.00 | $0.00 | $0.00 | $32,480.00 | $11,780.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | $468,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $400,526.88 | $0.00 | $0.00 | $0.00 | $0.00 | $400,526.88 | $67,473.12 |
| 440000 | Ayudas sociales | $468,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $400,526.88 | $0.00 | $0.00 | $0.00 | $0.00 | $400,526.88 | $67,473.12 |
| 445000 | Ayudas sociales a instituciones sin fines de | $468,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $400,526.88 | $0.00 | $0.00 | $0.00 | $0.00 | $400,526.88 | $67,473.12 |
| 445003 | Apoyo a Comunidades | $468,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $400,526.88 | $0.00 | $0.00 | $0.00 | $0.00 | $400,526.88 | $67,473.12 |
| | FONDO DE FISCALIZACION Y RECAUI | $1,352,260.00 | $0.00 | $117,198.20 | $110,119.00 | $169,020.01 | $300,973.60 | $16,782.61 | $8,166.50 | $511,071.71 | $4,640.00 | $0.00 | $0.00 | $0.00 | $1,237,971.63 | $114,288.37 |

## 1007 FONDO DE COMPENSACION

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 500000 | BIENES MUEBLES, INMUEBLES E IN | $1,021,427.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,021,427.00 |
| 540000 | Vehículos y equipo de transporte | $1,021,427.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,021,427.00 |
| 541000 | Vehículos y equipo terrestre | $1,021,427.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,021,427.00 |
| 541001 | Vehículos y Equipo Terrestre | $1,021,427.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,021,427.00 |
| | FONDO DE COMPENSACION | $1,021,427.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,021,427.00 |

## 1008 FEIEF

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 300000 | SERVICIOS GENERALES | $157,760.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $78,880.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $78,880.00 | $78,880.00 |
| 320000 | Servicios de arrendamiento | $157,760.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $78,880.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $78,880.00 | $78,880.00 |
| 326000 | Arrendamiento de maquinaria, otros equipo | $157,760.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $78,880.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $78,880.00 | $78,880.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | $157,760.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $78,880.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $78,880.00 | $78,880.00 |
| | FEIEF | $157,760.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $78,880.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $78,880.00 | $78,880.00 |

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



| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | **$24,893.60** | **$0.00** | **$0.00** | **$0.00** | **$24,893.60** | **$32,106.40** |
| **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** | **$24,893.60** | **$0.00** | **$0.00** | **$0.00** | **$24,893.60** | **$32,106.40** |
| 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 | $24,893.60 | $0.00 | $0.00 | $0.00 | $24,893.60 | $32,106.40 |
| 211001 | Material de Oficina | $57,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $24,893.60 | $0.00 | $0.00 | $0.00 | $24,893.60 | $32,106.40 |
| | **COMPENSACION SOBRE IMPUESTO A** | **$57,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$24,893.60** | **$0.00** | **$0.00** | **$0.00** | **$24,893.60** | **$32,106.40** |
| **1010** | **ISR PARTICIPABLE** | | | | | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$633,427.00** | **$0.00** | **$9,658.65** | **$4,200.00** | **$26,655.11** | **$151,816.53** | **$155,787.41** | **$37,543.98** | **$31,053.48** | **$60,590.15** | **$0.00** | **$0.00** | **$0.00** | **$477,305.31** | **$156,121.69** |
| **210000** | **Materiales de administración, emisión de** | **$300,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$59,000.00** | **$116,906.25** | **$0.00** | **$0.00** | **$24,257.31** | **$0.00** | **$0.00** | **$0.00** | **$200,163.56** | **$99,836.44** |
| 216000 | Material de limpieza | $300,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $59,000.00 | $116,906.25 | $0.00 | $0.00 | $24,257.31 | $0.00 | $0.00 | $0.00 | $200,163.56 | $99,836.44 |
| 216001 | Material de Limpieza | $300,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $59,000.00 | $116,906.25 | $0.00 | $0.00 | $24,257.31 | $0.00 | $0.00 | $0.00 | $200,163.56 | $99,836.44 |
| **220000** | **Alimentos y utensilios** | **$30,000.00** | **$0.00** | **$3,640.00** | **$4,200.00** | **$0.00** | **$4,180.00** | **$4,080.00** | **$0.00** | **$4,080.00** | **$4,110.00** | **$0.00** | **$0.00** | **$0.00** | **$24,290.00** | **$5,710.00** |
| 222000 | Productos alimenticios para animales | $30,000.00 | $0.00 | $3,640.00 | $4,200.00 | $0.00 | $4,180.00 | $4,080.00 | $0.00 | $4,080.00 | $4,110.00 | $0.00 | $0.00 | $0.00 | $24,290.00 | $5,710.00 |
| 222001 | Alimentación de Animales | $30,000.00 | $0.00 | $3,640.00 | $4,200.00 | $0.00 | $4,180.00 | $4,080.00 | $0.00 | $4,080.00 | $4,110.00 | $0.00 | $0.00 | $0.00 | $24,290.00 | $5,710.00 |
| **250000** | **Productos químicos, farmacéuticos y de l** | **$300,000.00** | **$0.00** | **$6,018.65** | **$0.00** | **$26,655.11** | **$88,636.53** | **$34,801.16** | **$37,543.98** | **$26,973.48** | **$28,795.84** | **$0.00** | **$0.00** | **$0.00** | **$249,424.75** | **$50,575.25** |
| 253000 | Medicinas y productos farmacéuticos | $300,000.00 | $0.00 | $6,018.65 | $0.00 | $26,655.11 | $88,636.53 | $34,801.16 | $37,543.98 | $26,973.48 | $28,795.84 | $0.00 | $0.00 | $0.00 | $249,424.75 | $50,575.25 |
| 253001 | Medicinas y Productos Farmacéuticos | $300,000.00 | $0.00 | $6,018.65 | $0.00 | $26,655.11 | $88,636.53 | $34,801.16 | $37,543.98 | $26,973.48 | $28,795.84 | $0.00 | $0.00 | $0.00 | $249,424.75 | $50,575.25 |
| **290000** | **Herramientas, refacciones y accesorios m** | **$3,427.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$3,427.00** | **$0.00** | **$0.00** | **$0.00** | **$3,427.00** | **$0.00** |
| 294000 | Refacciones y accesorios menores de equip | $3,427.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,427.00 | $0.00 | $0.00 | $0.00 | $3,427.00 | $0.00 |
| 294001 | Refacciones y accesorios menores de equip | $3,427.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,427.00 | $0.00 | $0.00 | $0.00 | $3,427.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$1,270,000.00** | **$0.00** | **$73,042.88** | **$4,198.97** | **$183,428.00** | **$192,382.00** | **$245,178.17** | **$140,918.63** | **$264,616.64** | **$118,089.00** | **$0.00** | **$0.00** | **$0.00** | **$1,221,854.29** | **$48,145.71** |
| **350000** | **Servicios de instalación, reparación, mant** | **$170,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$109,500.00** | **$0.00** | **$0.00** | **$29,583.24** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$139,083.24** | **$30,916.76** |
| 358000 | Servicios de limpieza y manejo de desecho: | $170,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $109,500.00 | $0.00 | $0.00 | $29,583.24 | $0.00 | $0.00 | $0.00 | $0.00 | $139,083.24 | $30,916.76 |
| 358001 | Servicio de Limpieza y manejo de desecho | $170,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $109,500.00 | $0.00 | $0.00 | $29,583.24 | $0.00 | $0.00 | $0.00 | $0.00 | $139,083.24 | $30,916.76 |
| **380000** | **Servicios oficiales** | **$1,100,000.00** | **$0.00** | **$73,042.88** | **$4,198.97** | **$183,428.00** | **$82,882.00** | **$245,178.17** | **$140,918.63** | **$235,033.40** | **$118,089.00** | **$0.00** | **$0.00** | **$0.00** | **$1,082,771.05** | **$17,228.95** |
| 382000 | Gastos de orden social y cultural | $1,100,000.00 | $0.00 | $73,042.88 | $4,198.97 | $183,428.00 | $82,882.00 | $245,178.17 | $140,918.63 | $235,033.40 | $118,089.00 | $0.00 | $0.00 | $0.00 | $1,082,771.05 | $17,228.95 |
| 382001 | Gastos de orden social | $1,100,000.00 | $0.00 | $73,042.88 | $4,198.97 | $183,428.00 | $82,882.00 | $245,178.17 | $140,918.63 | $235,033.40 | $118,089.00 | $0.00 | $0.00 | $0.00 | $1,082,771.05 | $17,228.95 |
| **500000** | **BIENES MUEBLES, INMUEBLES E IN** | **$410,000.00** | **$31,320.00** | **$77,347.82** | **$40,462.34** | **$2,784.00** | **$22,288.00** | **$5,081.00** | **$45,211.20** | **$16,450.00** | **$85,187.00** | **$0.00** | **$0.00** | **$0.00** | **$326,131.36** | **$83,868.64** |
| **510000** | **Mobiliario y equipo de administración** | **$300,000.00** | **$31,320.00** | **$77,347.82** | **$40,462.34** | **$2,784.00** | **$22,288.00** | **$5,081.00** | **$36,331.20** | **$16,450.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$232,064.36** | **$67,935.64** |
| 511000 | Muebles de oficina y estantería | $150,000.00 | $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 | $106,345.78 | $43,654.22 |
| 511001 | Muebles de oficina y estantería | $150,000.00 | $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 | $106,345.78 | $43,654.22 |
| 515000 | Equipo de cómputo y de tecnología de la inf | $150,000.00 | $0.00 | $63,710.58 | $9,226.80 | $0.00 | $0.00 | $0.00 | $36,331.20 | $16,450.00 | $0.00 | $0.00 | $0.00 | $0.00 | $125,718.58 | $24,281.42 |
| 515001 | Bienes informáticos | $150,000.00 | $0.00 | $63,710.58 | $9,226.80 | $0.00 | $0.00 | $0.00 | $36,331.20 | $16,450.00 | $0.00 | $0.00 | $0.00 | $0.00 | $125,718.58 | $24,281.42 |
| **520000** | **Mobiliario y equipo educacional y recreati** | **$90,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$80,779.00** | **$0.00** | **$0.00** | **$0.00** | **$80,779.00** | **$9,221.00** |

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



| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 521000 | Equipos y aparatos audiovisuales | $90,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $80,779.00 | $0.00 | $0.00 | $0.00 | $80,779.00 | $9,221.00 |
| 521001 | Equipos y aparatos audiovisuales | $90,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $80,779.00 | $0.00 | $0.00 | $0.00 | $80,779.00 | $9,221.00 |
| **560000** | **Maquinaria, otros equipos y herramientas** | **$20,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$8,880.00** | **$0.00** | **$4,408.00** | **$0.00** | **$0.00** | **$0.00** | **$13,288.00** | **$6,712.00** |
| 567000 | Herramientas y máquinas-herramienta | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,880.00 | $0.00 | $4,408.00 | $0.00 | $0.00 | $0.00 | $13,288.00 | $6,712.00 |
| 567001 | Herramientas y Máquinas-Herramientas | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,880.00 | $0.00 | $4,408.00 | $0.00 | $0.00 | $0.00 | $13,288.00 | $6,712.00 |
| | **ISR PARTICIPABLE** | **$2,313,427.00** | **$31,320.00** | **$160,049.35** | **$48,861.31** | **$212,867.11** | **$366,486.53** | **$406,046.58** | **$223,673.61** | **$312,120.12** | **$263,866.15** | **$0.00** | **$0.00** | **$0.00** | **$2,025,290.96** | **$288,136.04** |

## 2001 INFRAESTRUCTURA

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **600000** | **INVERSION PUBLICA** | **$32,863,907.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,082,466.01** | **$2,842,349.85** | **$4,372,901.06** | **$0.00** | **$0.00** | **$0.00** | **$9,297,716.92** | **$23,566,190.08** |
| **610000** | **Obra pública en bienes de dominio públic** | **$32,863,907.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,082,466.01** | **$2,842,349.85** | **$4,372,901.06** | **$0.00** | **$0.00** | **$0.00** | **$9,297,716.92** | **$23,566,190.08** |
| 612000 | Edificación no habitacional | $19,423,839.06 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $86,185.96 | $83,606.47 | $0.00 | $0.00 | $0.00 | $169,792.43 | $19,254,046.63 |
| 612001 | Edificación no habitacional | $19,254,046.63 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,254,046.63 |
| 612020 | 2022/FAISM059007 CONSTRUCCION DE | $169,792.43 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $86,185.96 | $83,606.47 | $0.00 | $0.00 | $0.00 | $169,792.43 | $0.00 |
| 613000 | Construcción de obras para el abastecimier | $1,997,874.75 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,260,062.60 | $73,867.61 | $339,786.43 | $0.00 | $0.00 | $0.00 | $1,673,716.64 | $324,158.11 |
| 613123 | 2022/FAISM059013 REHABILITACION REI | $200,208.65 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $60,062.60 | $73,867.61 | $66,278.44 | $0.00 | $0.00 | $0.00 | $200,208.65 | $0.00 |
| 613124 | 2022/FAISM059014 APORTACION MPAL, | $1,200,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,200,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,200,000.00 | $0.00 |
| 613125 | 2022/FAISM059022 REHABILITACION DE | $106,757.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $106,757.50 | $0.00 | $0.00 | $0.00 | $106,757.50 | $0.00 |
| 613126 | 2022/FAISM059023 CONST. LINEA DE DIS | $118,698.88 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $92,121.72 | $0.00 | $0.00 | $0.00 | $92,121.72 | $26,577.16 |
| 613127 | 2022/FAISM059028 CONST LINEA DE DIS | $131,312.10 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $131,312.10 |
| 613128 | 2022/FAISM059029 AMPLIACION DE RED | $240,897.62 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $74,628.77 | $0.00 | $0.00 | $0.00 | $74,628.77 | $166,268.85 |
| 614000 | División de terrenos y construcción de obra: | $428,894.90 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $104,681.91 | $0.00 | $0.00 | $0.00 | $104,681.91 | $324,212.99 |
| 614032 | 2022/FAISM059030 AMPLIACION DE DRE | $348,939.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $104,681.91 | $0.00 | $0.00 | $0.00 | $104,681.91 | $244,257.79 |
| 614033 | 2022/FAISM059036 REHABILITACION DE | $79,955.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $79,955.20 |
| 615000 | Construcción de vías de comunicación | $10,413,322.06 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $822,403.41 | $2,374,277.57 | $3,552,868.73 | $0.00 | $0.00 | $0.00 | $6,749,549.71 | $3,663,772.35 |
| 615129 | 2022/FAISM059002 CONSTRUCCION DE | $431,666.21 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $302,166.35 | $129,499.86 | $0.00 | $0.00 | $0.00 | $431,666.21 | $0.00 |
| 615130 | 2022/FAISM059003 CONSTRUCCION DE | $349,965.53 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $178,604.49 | $171,361.04 | $0.00 | $0.00 | $0.00 | $349,965.53 | $0.00 |
| 615131 | 2022/FAISM059004 CONSTRUCCION DE | $449,995.42 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $449,995.42 | $0.00 | $0.00 | $0.00 | $0.00 | $449,995.42 | $0.00 |
| 615132 | 2022/FAISM059005 CONSTRUCCION DE | $83,415.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $83,415.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $83,415.82 | $0.00 |
| 615133 | 2022/FAISM059006 CONSTRUCION DE C | $349,009.79 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $349,009.79 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $349,009.79 | $0.00 |
| 615134 | 2022/FAISM059009 CONSTRUCCION DE | $217,782.21 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $217,782.21 | $0.00 | $0.00 | $0.00 | $0.00 | $217,782.21 | $0.00 |
| 615135 | 2022/FAISM059010 CONSTRUCCION DE | $249,942.10 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $249,942.10 | $0.00 | $0.00 | $0.00 | $0.00 | $249,942.10 | $0.00 |
| 615136 | 2022/FAISM059011 CONSTRUCCION DE | $299,977.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $299,977.01 | $0.00 | $0.00 | $0.00 | $0.00 | $299,977.01 | $0.00 |
| 615137 | 2022/FAISM059012 CONSTRUCCION DE | $299,926.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $89,977.80 | $163,019.99 | $46,928.22 | $0.00 | $0.00 | $0.00 | $299,926.01 | -$0.01 |
| 615138 | 2022/FAISM059015 CONSTRUCCION DE | $193,227.83 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $193,227.83 | $0.00 | $0.00 | $0.00 | $193,227.83 | $0.00 |
| 615139 | 2022/FAISM059016 CONSTRUCCION DE | $399,203.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $126,054.71 | $0.00 | $0.00 | $0.00 | $126,054.71 | $273,148.69 |
| 615140 | 2022/FAISM059017 CONSTRUCCION DE | $265,019.32 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $265,019.32 | $0.00 | $0.00 | $0.00 | $265,019.32 | $0.00 |

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



| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 615141 | 2022/FAISM059018 REHABILITACION DE | $249,961.58 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $249,961.58 | $0.00 | $0.00 | $0.00 | $249,961.58 | $0.00 |
| 615142 | 2022/FAISM059019 CONSTRUCCION DE | $1,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $300,000.00 | $85,290.95 | $0.00 | $0.00 | $0.00 | $385,290.95 | $614,709.05 |
| 615143 | 2022/FAISM059020 CONSTRUCCION DE | $1,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $700,000.00 | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 |
| 615144 | 2022/FAISM059021 CONSTRUCCION DE | $154,732.86 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $154,732.86 |
| 615145 | 2022/FAISM059024 CONSTRUCCION DE | $250,000.00 | $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 | $250,000.00 |
| 615146 | 2022/FAISM059025 CONSTRUCCION DE | $399,715.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $354,521.53 | $0.00 | $0.00 | $0.00 | $354,521.53 | $45,193.47 |
| 615147 | 2022/FAISM059026 CONTRUCCION DE E | $280,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $256,894.02 | $0.00 | $0.00 | $0.00 | $256,894.02 | $23,105.98 |
| 615148 | 2022/FAISM059027 CONSTRUCCION DE | $460,214.98 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $292,158.37 | $0.00 | $0.00 | $0.00 | $292,158.37 | $168,056.61 |
| 615149 | 2022/FAISM059031 CONSTRUCCION EMI | $709,300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $212,790.00 | $246,951.30 | $0.00 | $0.00 | $0.00 | $459,741.30 | $249,558.70 |
| 615150 | 2022/FAISM059032 CONSTRUCCION DE | $320,000.00 | $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 | $320,000.00 |
| 615151 | 2022/FAISM059033 CONSTRUCCION EMI | $1,450,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $435,000.00 | $0.00 | $0.00 | $0.00 | $435,000.00 | $1,015,000.00 |
| 615152 | 2022/FAISM059034 CONSTRUCCION DE | $250,278.26 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,278.26 |
| 615153 | 2022/FAISM059035 CONSTRUCCION DE | $299,988.74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $299,988.74 |
| 616000 | Otras construcciones de ingeniería civil u ol | $599,976.23 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $308,018.71 | $291,957.52 | $0.00 | $0.00 | $0.00 | $599,976.23 | $0.00 |
| 616066 | 2022/FAISM059001 CONSTRUCCION DE | $339,962.73 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $177,269.14 | $162,693.59 | $0.00 | $0.00 | $0.00 | $339,962.73 | $0.00 |
| 616067 | 2022/FAISM059008 CONSTRUCCION DE | $260,013.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $130,749.57 | $129,263.93 | $0.00 | $0.00 | $0.00 | $260,013.50 | $0.00 |
| | **INFRAESTRUCTURA** | **$32,863,907.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,082,466.01** | **$2,842,349.85** | **$4,372,901.06** | **$0.00** | **$0.00** | **$0.00** | **$9,297,716.92** | **$23,566,190.08** |

## 2002 FORTAMUN DF

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100000** | **SERVICIOS PERSONALES** | **$8,340,635.55** | **$305,187.00** | **$1,001,394.00** | **$554,170.00** | **$519,808.00** | **$721,817.00** | **$548,030.00** | **$545,697.00** | **$537,956.00** | **$716,319.00** | **$0.00** | **$0.00** | **$0.00** | **$5,450,378.00** | **$2,890,257.55** |
| **110000** | **Remuneraciones al personal de carácter p** | **$6,233,173.33** | **$305,187.00** | **$934,944.00** | **$492,820.00** | **$474,708.00** | **$487,719.00** | **$500,730.00** | **$498,997.00** | **$492,056.00** | **$487,719.00** | **$0.00** | **$0.00** | **$0.00** | **$4,674,880.00** | **$1,558,293.33** |
| 113000 | Sueldos base al personal permanente | $6,233,173.33 | $305,187.00 | $934,944.00 | $492,820.00 | $474,708.00 | $487,719.00 | $500,730.00 | $498,997.00 | $492,056.00 | $487,719.00 | $0.00 | $0.00 | $0.00 | $4,674,880.00 | $1,558,293.33 |
| 113001 | Sueldos | $6,233,173.33 | $305,187.00 | $934,944.00 | $492,820.00 | $474,708.00 | $487,719.00 | $500,730.00 | $498,997.00 | $492,056.00 | $487,719.00 | $0.00 | $0.00 | $0.00 | $4,674,880.00 | $1,558,293.33 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,612,862.22** | **$0.00** | **$17,250.00** | **$17,250.00** | **$1,000.00** | **$186,648.00** | **$500.00** | **$0.00** | **$0.00** | **$183,600.00** | **$0.00** | **$0.00** | **$0.00** | **$406,248.00** | **$1,206,614.22** |
| 132000 | Primas de vacaciones, dominical y gratificac | $1,112,862.22 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,112,862.22 |
| 132001 | Prima de Vacaciones y Dominical | $74,000.00 | $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 | $74,000.00 |
| 132002 | Gratificación Anual | $1,038,862.22 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,038,862.22 |
| 133000 | Horas extraordinarias | $500,000.00 | $0.00 | $17,250.00 | $17,250.00 | $1,000.00 | $186,648.00 | $500.00 | $0.00 | $0.00 | $183,600.00 | $0.00 | $0.00 | $0.00 | $406,248.00 | $93,752.00 |
| 133001 | Horas extras | $500,000.00 | $0.00 | $17,250.00 | $17,250.00 | $1,000.00 | $186,648.00 | $500.00 | $0.00 | $0.00 | $183,600.00 | $0.00 | $0.00 | $0.00 | $406,248.00 | $93,752.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$494,600.00** | **$0.00** | **$49,200.00** | **$44,100.00** | **$44,100.00** | **$47,450.00** | **$46,800.00** | **$46,700.00** | **$45,900.00** | **$45,000.00** | **$0.00** | **$0.00** | **$0.00** | **$369,250.00** | **$125,350.00** |
| 155000 | Apoyos a la capacitación de los servidores p | $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 |
| 155001 | Apoyos a la capacitación de los servidores p | $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 |
| 159000 | 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 | $46,700.00 | $45,900.00 | $45,000.00 | $0.00 | $0.00 | $0.00 | $369,250.00 | $95,350.00 |
| 159002 | Otras Prestaciones | $464,600.00 | $0.00 | $49,200.00 | $44,100.00 | $44,100.00 | $47,450.00 | $46,800.00 | $46,700.00 | $45,900.00 | $45,000.00 | $0.00 | $0.00 | $0.00 | $369,250.00 | $95,350.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$6,823,120.00** | **$316,519.96** | **$47,126.61** | **$459,673.59** | **$1,023,198.83** | **$859,777.89** | **$857,976.92** | **$493,013.74** | **$520,791.21** | **$1,534,842.96** | **$0.00** | **$0.00** | **$0.00** | **$6,112,921.71** | **$710,198.29** |
| **210000** | **Materiales de administración, emisión de** | **$555,000.00** | **$0.00** | **$0.00** | **$17,235.00** | **$149,976.29** | **$0.00** | **$23,200.00** | **$0.00** | **$24,787.46** | **$252,730.94** | **$0.00** | **$0.00** | **$0.00** | **$467,929.69** | **$87,070.31** |

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



| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 211000 | Materiales, útiles y equipos menores de ofic | $200,000.00 | $0.00 | $0.00 | $0.00 | $36,818.29 | $0.00 | $23,200.00 | $0.00 | $12,607.46 | $97,462.16 | $0.00 | $0.00 | $0.00 | $170,087.91 | $29,912.09 |
| 211001 | Material de Oficina | $200,000.00 | $0.00 | $0.00 | $0.00 | $36,818.29 | $0.00 | $23,200.00 | $0.00 | $12,607.46 | $97,462.16 | $0.00 | $0.00 | $0.00 | $170,087.91 | $29,912.09 |
| 212000 | Materiales y útiles de impresión y reproduc | $140,000.00 | $0.00 | $0.00 | $17,235.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $113,689.74 | $0.00 | $0.00 | $0.00 | $130,924.74 | $9,075.26 |
| 212001 | Materiales y Útiles de Impresión | $140,000.00 | $0.00 | $0.00 | $17,235.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $113,689.74 | $0.00 | $0.00 | $0.00 | $130,924.74 | $9,075.26 |
| 216000 | Material de limpieza | $180,000.00 | $0.00 | $0.00 | $0.00 | $113,158.00 | $0.00 | $0.00 | $0.00 | $12,180.00 | $41,579.04 | $0.00 | $0.00 | $0.00 | $166,917.04 | $13,082.96 |
| 216001 | Material de Limpieza | $180,000.00 | $0.00 | $0.00 | $0.00 | $113,158.00 | $0.00 | $0.00 | $0.00 | $12,180.00 | $41,579.04 | $0.00 | $0.00 | $0.00 | $166,917.04 | $13,082.96 |
| 218000 | Materiales para el registro e identificación d | $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 |
| 218002 | Identificadores e Iconos de señalización | $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 |
| 218003 | Identificación de personas | $5,000.00 | $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 | $5,000.00 |
| **240000** | **Materiales y artículos de construcción y d** | **$1,870,000.00** | **$0.00** | **$0.00** | **$129,370.00** | **$408,956.84** | **$582,790.19** | **$38,280.00** | **$215,838.82** | **$35,890.50** | **$645,539.46** | **$0.00** | **$0.00** | **$0.00** | **$2,056,665.81** | **-$186,665.81** |
| 246000 | Material eléctrico y electrónico | $1,750,000.00 | $0.00 | $0.00 | $129,370.00 | $408,956.84 | $582,790.19 | $38,280.00 | $215,838.82 | $35,890.50 | $576,287.46 | $0.00 | $0.00 | $0.00 | $1,987,413.81 | -$237,413.81 |
| 246001 | Material Eléctrico | $1,750,000.00 | $0.00 | $0.00 | $129,370.00 | $408,956.84 | $582,790.19 | $38,280.00 | $215,838.82 | $35,890.50 | $576,287.46 | $0.00 | $0.00 | $0.00 | $1,987,413.81 | -$237,413.81 |
| 249000 | Otros materiales y artículos de construcción | $120,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $69,252.00 | $0.00 | $0.00 | $0.00 | $69,252.00 | $50,748.00 |
| 249001 | Otros materiales y artículos de construcción | $120,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $69,252.00 | $0.00 | $0.00 | $0.00 | $69,252.00 | $50,748.00 |
| **260000** | **Combustibles, lubricantes y aditivos** | **$3,300,000.00** | **$316,519.96** | **$47,126.61** | **$154,915.48** | **$456,012.30** | **$0.00** | **$519,509.22** | **$222,925.43** | **$460,113.25** | **$619,336.56** | **$0.00** | **$0.00** | **$0.00** | **$2,796,458.81** | **$503,541.19** |
| 261000 | Combustibles, lubricantes y aditivos | $3,300,000.00 | $316,519.96 | $47,126.61 | $154,915.48 | $456,012.30 | $0.00 | $519,509.22 | $222,925.43 | $460,113.25 | $619,336.56 | $0.00 | $0.00 | $0.00 | $2,796,458.81 | $503,541.19 |
| 261001 | Combustibles y Lubricantes vehículos y eqt | $3,300,000.00 | $316,519.96 | $47,126.61 | $154,915.48 | $456,012.30 | $0.00 | $519,509.22 | $222,925.43 | $460,113.25 | $619,336.56 | $0.00 | $0.00 | $0.00 | $2,796,458.81 | $503,541.19 |
| **270000** | **Vestuario, blancos, prendas de protecciór** | **$998,120.00** | **$0.00** | **$0.00** | **$158,153.11** | **$0.00** | **$276,987.70** | **$276,987.70** | **$0.00** | **$0.00** | **$2,436.00** | **$0.00** | **$0.00** | **$0.00** | **$714,564.51** | **$283,555.49** |
| 271000 | Vestuario y uniformes | $998,120.00 | $0.00 | $0.00 | $158,153.11 | $0.00 | $276,987.70 | $276,987.70 | $0.00 | $0.00 | $2,436.00 | $0.00 | $0.00 | $0.00 | $714,564.51 | $283,555.49 |
| 271001 | Vestuario, Uniformes | $998,120.00 | $0.00 | $0.00 | $158,153.11 | $0.00 | $276,987.70 | $276,987.70 | $0.00 | $0.00 | $2,436.00 | $0.00 | $0.00 | $0.00 | $714,564.51 | $283,555.49 |
| **280000** | **Materiales y suministros para seguridad** | **$100,000.00** | **$0.00** | **$0.00** | **$0.00** | **$8,253.40** | **$0.00** | **$0.00** | **$54,249.49** | **$0.00** | **$14,800.00** | **$0.00** | **$0.00** | **$0.00** | **$77,302.89** | **$22,697.11** |
| 282000 | Materiales de seguridad pública | $100,000.00 | $0.00 | $0.00 | $0.00 | $8,253.40 | $0.00 | $0.00 | $54,249.49 | $0.00 | $14,800.00 | $0.00 | $0.00 | $0.00 | $77,302.89 | $22,697.11 |
| 282001 | Materiales de Seguridad Pública | $100,000.00 | $0.00 | $0.00 | $0.00 | $8,253.40 | $0.00 | $0.00 | $54,249.49 | $0.00 | $14,800.00 | $0.00 | $0.00 | $0.00 | $77,302.89 | $22,697.11 |
| **300000** | **SERVICIOS GENERALES** | **$11,750,000.00** | **$560,301.00** | **$500,051.67** | **$1,444,355.05** | **$875,241.85** | **$335,592.00** | **$833,941.26** | **$974,711.84** | **$957,863.38** | **$840,150.00** | **$0.00** | **$0.00** | **$0.00** | **$7,322,208.05** | **$4,427,791.95** |
| **310000** | **Servicios básicos** | **$11,000,000.00** | **$560,301.00** | **$442,551.67** | **$1,330,961.90** | **$809,893.01** | **$206,059.00** | **$806,140.11** | **$853,620.59** | **$786,077.64** | **$824,150.00** | **$0.00** | **$0.00** | **$0.00** | **$6,619,754.92** | **$4,380,245.08** |
| 311000 | Energía eléctrica | $11,000,000.00 | $560,301.00 | $442,551.67 | $1,330,961.90 | $809,893.01 | $206,059.00 | $806,140.11 | $853,620.59 | $786,077.64 | $824,150.00 | $0.00 | $0.00 | $0.00 | $6,619,754.92 | $4,380,245.08 |
| 311001 | Servicio de Energía Eléctrica | $11,000,000.00 | $560,301.00 | $442,551.67 | $1,330,961.90 | $809,893.01 | $206,059.00 | $806,140.11 | $853,620.59 | $786,077.64 | $824,150.00 | $0.00 | $0.00 | $0.00 | $6,619,754.92 | $4,380,245.08 |
| **350000** | **Servicios de instalación, reparación, mant** | **$750,000.00** | **$0.00** | **$57,500.00** | **$113,393.15** | **$65,348.84** | **$129,533.00** | **$27,801.15** | **$121,091.25** | **$171,785.74** | **$16,000.00** | **$0.00** | **$0.00** | **$0.00** | **$702,453.13** | **$47,546.87** |
| 355000 | Reparación y mantenimiento de equipo de t | $750,000.00 | $0.00 | $57,500.00 | $113,393.15 | $65,348.84 | $129,533.00 | $27,801.15 | $121,091.25 | $171,785.74 | $16,000.00 | $0.00 | $0.00 | $0.00 | $702,453.13 | $47,546.87 |
| 355001 | Mantenimiento de Vehículos | $750,000.00 | $0.00 | $57,500.00 | $113,393.15 | $65,348.84 | $129,533.00 | $27,801.15 | $121,091.25 | $171,785.74 | $16,000.00 | $0.00 | $0.00 | $0.00 | $702,453.13 | $47,546.87 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$1,000,000.00** | **$42,921.55** | **$27,770.40** | **$0.00** | **$215,973.44** | **$0.00** | **$71,258.14** | **$16,270.50** | **$278,677.79** | **$153,532.13** | **$0.00** | **$0.00** | **$0.00** | **$806,403.95** | **$193,596.05** |
| **440000** | **Ayudas sociales** | **$1,000,000.00** | **$42,921.55** | **$27,770.40** | **$0.00** | **$215,973.44** | **$0.00** | **$71,258.14** | **$16,270.50** | **$278,677.79** | **$153,532.13** | **$0.00** | **$0.00** | **$0.00** | **$806,403.95** | **$193,596.05** |
| 441000 | Ayudas sociales a personas | $500,000.00 | $42,921.55 | $0.00 | $0.00 | $48,887.54 | $0.00 | $71,258.14 | $16,270.50 | $69,520.15 | $137,252.13 | $0.00 | $0.00 | $0.00 | $386,110.01 | $113,889.99 |
| 441001 | Ayudas sociales a personas | $500,000.00 | $42,921.55 | $0.00 | $0.00 | $48,887.54 | $0.00 | $71,258.14 | $16,270.50 | $69,520.15 | $137,252.13 | $0.00 | $0.00 | $0.00 | $386,110.01 | $113,889.99 |
| 445000 | Ayudas sociales a instituciones sin fines de | $500,000.00 | $0.00 | $27,770.40 | $0.00 | $167,085.90 | $0.00 | $0.00 | $0.00 | $209,157.64 | $16,280.00 | $0.00 | $0.00 | $0.00 | $420,293.94 | $79,706.06 |
| 445003 | Apoyo a Comunidades | $500,000.00 | $0.00 | $27,770.40 | $0.00 | $167,085.90 | $0.00 | $0.00 | $0.00 | $209,157.64 | $16,280.00 | $0.00 | $0.00 | $0.00 | $420,293.94 | $79,706.06 |
| | **FORTAMUN DF** | **$27,913,755.55** | **$1,224,929.51** | **$1,576,342.68** | **$2,458,198.64** | **$2,634,222.12** | **$1,917,186.89** | **$2,311,206.32** | **$2,029,693.08** | **$2,295,288.38** | **$3,244,844.09** | **$0.00** | **$0.00** | **$0.00** | **$19,691,911.71** | **$8,221,843.84** |

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



| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2003** | **OTROS** | | | | | | | | | | | | | | | |
| 100000 | **SERVICIOS PERSONALES** | $70,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $61,600.00 | $30,800.00 | $0.00 | $0.00 | $0.00 | $92,400.00 | -$22,400.00 |
| 150000 | **Otras prestaciones sociales y económicas** | $70,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $61,600.00 | $30,800.00 | $0.00 | $0.00 | $0.00 | $92,400.00 | -$22,400.00 |
| 155000 | Apoyos a la capacitación de los servidores p | $70,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $61,600.00 | $30,800.00 | $0.00 | $0.00 | $0.00 | $92,400.00 | -$22,400.00 |
| 155001 | Apoyos a la capacitación de los servidores p | $70,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $61,600.00 | $30,800.00 | $0.00 | $0.00 | $0.00 | $92,400.00 | -$22,400.00 |
| 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 reproducc | $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** | $150,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $61,600.00 | $30,800.00 | $0.00 | $0.00 | $0.00 | $92,400.00 | $57,600.00 |
| | **Total Final** | $139,118,184.56 | $4,775,879.17 | $9,829,398.65 | $9,932,150.78 | $9,250,797.90 | $8,884,161.41 | $9,658,102.67 | $10,179,02... | $12,105,455... | $1,5[illegible]5,078... | $0.00 | $0.00 | $0.00 | $89,200,054.45 | $49,918,130.11 |

L.C. JOEL ELIAS PASO
PRESIDENTE MUNICIPAL

L.C. KATIA MEJIA MEJIA
TESORERO MUNICIPAL

C. MARIA ELOISA TREJO TREJO
SINDICO MUNICIPAL