

Municipio de Tecozautla  
Estado de Hidalgo



Usr: SUPERVISOR

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 19/ene./2024

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 03:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>0001</b>	<b>RECURSOS PROPIOS</b>								
100000	SERVICIOS PERSONALES	\$850,000.00	\$6,198.52	\$856,198.52	\$856,198.52	\$856,198.52	\$856,198.52	\$856,198.52	\$0.00
150000	Otras prestaciones sociales y económicas	\$850,000.00	\$6,198.52	\$856,198.52	\$856,198.52	\$856,198.52	\$856,198.52	\$856,198.52	\$0.00
152000	Indemnizaciones	\$800,000.00	-\$2,797.10	\$797,202.90	\$797,202.90	\$797,202.90	\$797,202.90	\$797,202.90	\$0.00
152001	Indemnizaciones	\$800,000.00	-\$2,797.10	\$797,202.90	\$797,202.90	\$797,202.90	\$797,202.90	\$797,202.90	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$8,995.62	\$58,995.62	\$58,995.62	\$58,995.62	\$58,995.62	\$58,995.62	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$8,995.62	\$58,995.62	\$58,995.62	\$58,995.62	\$58,995.62	\$58,995.62	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,495,200.00	\$1,015,989.25	\$3,511,189.25	\$3,511,189.25	\$3,511,189.25	\$3,511,189.25	\$3,511,189.25	\$0.00
210000	Materiales de administración, emisión de documentos y artículos	\$655,200.00	\$377,048.94	\$1,032,248.94	\$1,032,248.94	\$1,032,248.94	\$1,032,248.94	\$1,032,248.94	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$35,500.00	\$140,829.28	\$176,329.28	\$176,329.28	\$176,329.28	\$176,329.28	\$176,329.28	\$0.00
211001	Material de Oficina	\$35,500.00	\$140,829.28	\$176,329.28	\$176,329.28	\$176,329.28	\$176,329.28	\$176,329.28	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$377,600.00	\$131,370.22	\$508,970.22	\$508,970.22	\$508,970.22	\$508,970.22	\$508,970.22	\$0.00
212001	Materiales y Útiles de Impresión	\$377,600.00	\$131,370.22	\$508,970.22	\$508,970.22	\$508,970.22	\$508,970.22	\$508,970.22	\$0.00
216000	Material de limpieza	\$242,100.00	\$104,849.44	\$346,949.44	\$346,949.44	\$346,949.44	\$346,949.44	\$346,949.44	\$0.00
216001	Material de Limpieza	\$242,100.00	\$104,849.44	\$346,949.44	\$346,949.44	\$346,949.44	\$346,949.44	\$346,949.44	\$0.00
220000	Alimentos y utensilios	\$700,000.00	\$571,784.31	\$1,271,784.31	\$1,271,784.31	\$1,271,784.31	\$1,271,784.31	\$1,271,784.31	\$0.00
221000	Productos alimenticios para personas	\$700,000.00	\$566,484.31	\$1,266,484.31	\$1,266,484.31	\$1,266,484.31	\$1,266,484.31	\$1,266,484.31	\$0.00
221001	Alimentación de Personas	\$700,000.00	\$566,484.31	\$1,266,484.31	\$1,266,484.31	\$1,266,484.31	\$1,266,484.31	\$1,266,484.31	\$0.00
222000	Productos alimenticios para animales	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00
222001	Alimentación de Animales	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$250,000.00	\$30,277.57	\$280,277.57	\$280,277.57	\$280,277.57	\$280,277.57	\$280,277.57	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$30,277.57	\$280,277.57	\$280,277.57	\$280,277.57	\$280,277.57	\$280,277.57	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$30,277.57	\$280,277.57	\$280,277.57	\$280,277.57	\$280,277.57	\$280,277.57	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$570,000.00	-\$57,629.81	\$512,370.19	\$512,370.19	\$512,370.19	\$512,370.19	\$512,370.19	\$0.00
253000	Medicinas y productos farmacéuticos	\$570,000.00	-\$57,629.81	\$512,370.19	\$512,370.19	\$512,370.19	\$512,370.19	\$512,370.19	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$570,000.00	-\$57,629.81	\$512,370.19	\$512,370.19	\$512,370.19	\$512,370.19	\$512,370.19	\$0.00
260000	Combustibles, lubricantes y aditivos	\$150,000.00	\$2,740.26	\$152,740.26	\$152,740.26	\$152,740.26	\$152,740.26	\$152,740.26	\$0.00
261000	Combustibles, lubricantes y aditivos	\$150,000.00	\$2,740.26	\$152,740.26	\$152,740.26	\$152,740.26	\$152,740.26	\$152,740.26	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$150,000.00	\$2,740.26	\$152,740.26	\$152,740.26	\$152,740.26	\$152,740.26	\$152,740.26	\$0.00

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Fecha y 19/ene./2024

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 03:18 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
270000	Vestuario, blancos, prendas de protección y artículos deportiv	\$16,522.00	\$116,522.00	\$116,522.00	\$116,522.00	\$116,522.00	\$116,522.00	\$0.00
271000	Vestuario y uniformes	\$4,036.80	\$4,036.80	\$4,036.80	\$4,036.80	\$4,036.80	\$4,036.80	\$0.00
271001	Vestuario, Uniformes	\$4,036.80	\$4,036.80	\$4,036.80	\$4,036.80	\$4,036.80	\$4,036.80	\$0.00
273000	Artículos deportivos	\$12,485.20	\$112,485.20	\$112,485.20	\$112,485.20	\$112,485.20	\$112,485.20	\$0.00
273001	Artículos Deportivos	\$12,485.20	\$112,485.20	\$112,485.20	\$112,485.20	\$112,485.20	\$112,485.20	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$75,245.98	\$145,245.98	\$145,245.98	\$145,245.98	\$145,245.98	\$145,245.98	\$0.00
291000	Herramientas menores	\$75,245.98	\$145,245.98	\$145,245.98	\$145,245.98	\$145,245.98	\$145,245.98	\$0.00
291001	Herramientas Menores	\$75,245.98	\$145,245.98	\$145,245.98	\$145,245.98	\$145,245.98	\$145,245.98	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$3,883,430.29</b>	<b>\$9,471,030.29</b>	<b>\$9,471,030.29</b>	<b>\$9,471,030.29</b>	<b>\$9,471,030.29</b>	<b>\$9,471,030.29</b>	<b>\$0.00</b>
310000	Servicios básicos	<b>-\$12,866.22</b>	<b>\$167,133.78</b>	<b>\$167,133.78</b>	<b>\$167,133.78</b>	<b>\$167,133.78</b>	<b>\$167,133.78</b>	<b>\$0.00</b>
312000	Gas	<b>-\$1,632.21</b>	<b>\$68,367.79</b>	<b>\$68,367.79</b>	<b>\$68,367.79</b>	<b>\$68,367.79</b>	<b>\$68,367.79</b>	<b>\$0.00</b>
312001	Gas	<b>-\$1,632.21</b>	<b>\$68,367.79</b>	<b>\$68,367.79</b>	<b>\$68,367.79</b>	<b>\$68,367.79</b>	<b>\$68,367.79</b>	<b>\$0.00</b>
314000	Telefonía tradicional	<b>-\$27,601.00</b>	<b>\$22,399.00</b>	<b>\$22,399.00</b>	<b>\$22,399.00</b>	<b>\$22,399.00</b>	<b>\$22,399.00</b>	<b>\$0.00</b>
314001	Servicio Telefónico Tradicional	<b>-\$27,601.00</b>	<b>\$22,399.00</b>	<b>\$22,399.00</b>	<b>\$22,399.00</b>	<b>\$22,399.00</b>	<b>\$22,399.00</b>	<b>\$0.00</b>
317000	Servicios de acceso de Internet, redes y procesamiento de inform	\$16,366.99	\$76,366.99	\$76,366.99	\$76,366.99	\$76,366.99	\$76,366.99	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$16,366.99	\$76,366.99	\$76,366.99	\$76,366.99	\$76,366.99	\$76,366.99	\$0.00
320000	Servicios de arrendamiento	\$51,940.01	\$51,940.01	\$51,940.01	\$51,940.01	\$51,940.01	\$51,940.01	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$51,940.01	\$51,940.01	\$51,940.01	\$51,940.01	\$51,940.01	\$51,940.01	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$51,940.01	\$51,940.01	\$51,940.01	\$51,940.01	\$51,940.01	\$51,940.01	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	<b>\$193,091.08</b>	<b>\$543,091.08</b>	<b>\$543,091.08</b>	<b>\$543,091.08</b>	<b>\$543,091.08</b>	<b>\$543,091.08</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$180,124.96	\$330,124.96	\$330,124.96	\$330,124.96	\$330,124.96	\$330,124.96	\$0.00
331001	Servicios legales	\$180,124.96	\$330,124.96	\$330,124.96	\$330,124.96	\$330,124.96	\$330,124.96	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	<b>-\$19,387.88</b>	<b>\$180,612.12</b>	<b>\$180,612.12</b>	<b>\$180,612.12</b>	<b>\$180,612.12</b>	<b>\$180,612.12</b>	<b>\$0.00</b>
336002	Formas valoradas	<b>-\$19,387.88</b>	<b>\$180,612.12</b>	<b>\$180,612.12</b>	<b>\$180,612.12</b>	<b>\$180,612.12</b>	<b>\$180,612.12</b>	<b>\$0.00</b>
337000	Servicios de protección y seguridad	\$32,354.00	\$32,354.00	\$32,354.00	\$32,354.00	\$32,354.00	\$32,354.00	\$0.00
337001	Servicios de protección y seguridad	\$32,354.00	\$32,354.00	\$32,354.00	\$32,354.00	\$32,354.00	\$32,354.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	<b>-\$199,511.49</b>	<b>\$30,488.51</b>	<b>\$30,488.51</b>	<b>\$30,488.51</b>	<b>\$30,488.51</b>	<b>\$30,488.51</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345001	Seguros	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
347000	Fletes y maniobras	<b>-\$4,700.00</b>	<b>\$25,300.00</b>	<b>\$25,300.00</b>	<b>\$25,300.00</b>	<b>\$25,300.00</b>	<b>\$25,300.00</b>	<b>\$0.00</b>



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión | 19/ene./2024 03:18 p. m.

Uss: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
347001	Fletes y Maniobras	\$30,000.00	-\$4,700.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5,188.51	\$5,188.51	\$5,188.51	\$5,188.51	\$5,188.51	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5,188.51	\$5,188.51	\$5,188.51	\$5,188.51	\$5,188.51	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$3,472,600.00</b>	<b>-\$569,539.34</b>	<b>\$2,903,060.66</b>	<b>\$2,903,060.66</b>	<b>\$2,903,060.66</b>	<b>\$2,903,060.66</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$409,987.69	\$659,987.69	\$659,987.69	\$659,987.69	\$659,987.69	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$409,987.69	\$659,987.69	\$659,987.69	\$659,987.69	\$659,987.69	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$25,000.00	\$14,010.06	\$39,010.06	\$39,010.06	\$39,010.06	\$39,010.06	\$0.00
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$14,010.06	\$39,010.06	\$39,010.06	\$39,010.06	\$39,010.06	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$11,680.50	\$211,680.50	\$211,680.50	\$211,680.50	\$211,680.50	\$0.00
355001	Mantenimiento de Vehículos	\$200,000.00	\$11,680.50	\$211,680.50	\$211,680.50	\$211,680.50	\$211,680.50	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$10,000.00	\$51,764.21	\$61,764.21	\$61,764.21	\$61,764.21	\$61,764.21	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$51,764.21	\$61,764.21	\$61,764.21	\$61,764.21	\$61,764.21	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$2,917,600.00	-\$1,120,373.63	\$1,797,226.37	\$1,797,226.37	\$1,797,226.37	\$1,797,226.37	\$0.00
358001	Servicio de Limpieza y manejo de desechos.	\$2,917,600.00	-\$1,120,373.63	\$1,797,226.37	\$1,797,226.37	\$1,797,226.37	\$1,797,226.37	\$0.00
359000	Servicios de jardinería y fumigación	\$70,000.00	\$63,391.83	\$133,391.83	\$133,391.83	\$133,391.83	\$133,391.83	\$0.00
359001	Servicios de jardinería y fumigación	\$70,000.00	\$63,391.83	\$133,391.83	\$133,391.83	\$133,391.83	\$133,391.83	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$25,000.00</b>	<b>-\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$180,000.00</b>	<b>\$14,021.75</b>	<b>\$194,021.75</b>	<b>\$194,021.75</b>	<b>\$194,021.75</b>	<b>\$194,021.75</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$180,000.00	\$14,021.75	\$194,021.75	\$194,021.75	\$194,021.75	\$194,021.75	\$0.00
375001	Viáticos en el país	\$180,000.00	\$14,021.75	\$194,021.75	\$194,021.75	\$194,021.75	\$194,021.75	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,000,000.00</b>	<b>\$4,313,023.93</b>	<b>\$5,313,023.93</b>	<b>\$5,313,023.93</b>	<b>\$5,313,023.93</b>	<b>\$5,313,023.93</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$1,000,000.00	\$4,313,023.93	\$5,313,023.93	\$5,313,023.93	\$5,313,023.93	\$5,313,023.93	\$0.00
382001	Gastos de orden social	\$1,000,000.00	\$4,313,023.93	\$5,313,023.93	\$5,313,023.93	\$5,313,023.93	\$5,313,023.93	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$150,000.00</b>	<b>\$118,270.57</b>	<b>\$268,270.57</b>	<b>\$268,270.57</b>	<b>\$268,270.57</b>	<b>\$268,270.57</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$150,000.00	\$118,270.57	\$268,270.57	\$268,270.57	\$268,270.57	\$268,270.57	\$0.00
392006	Pago de derechos	\$150,000.00	\$118,270.57	\$268,270.57	\$268,270.57	\$268,270.57	\$268,270.57	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$6,600,000.00</b>	<b>-\$1,053,972.77</b>	<b>\$5,546,027.23</b>	<b>\$5,546,027.23</b>	<b>\$5,546,027.23</b>	<b>\$5,546,027.23</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$6,600,000.00	-\$1,053,972.77	\$5,546,027.23	\$5,546,027.23	\$5,546,027.23	\$5,546,027.23	\$0.00



# Municipio de Tecozautla Estado de Hidalgo

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TECOSAUTLA Análítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 19/ene./2024

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

hora de Impresión 03:18 p. m.

Ejercicio del Presupuesto	Egresos						Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido		
441000 Ayudas sociales a personas	\$2,800,000.00	-\$868,501.96	\$1,931,498.04	\$1,931,498.04	\$1,931,498.04	\$1,931,498.04	\$0.00	
441001 Ayudas sociales a personas	\$2,800,000.00	-\$868,501.96	\$1,931,498.04	\$1,931,498.04	\$1,931,498.04	\$1,931,498.04	\$0.00	
445000 Ayudas sociales a instituciones sin fines de lucro	\$3,800,000.00	-\$185,470.81	\$3,614,529.19	\$3,614,529.19	\$3,614,529.19	\$3,614,529.19	\$0.00	
445001 Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	\$719,901.65	\$1,119,901.65	\$1,119,901.65	\$1,119,901.65	\$1,119,901.65	\$0.00	
445003 Apoyo a Comunidades	\$3,400,000.00	-\$905,372.46	\$2,494,627.54	\$2,494,627.54	\$2,494,627.54	\$2,494,627.54	\$0.00	
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$814,000.00</b>	<b>-\$257,199.98</b>	<b>\$556,800.02</b>	<b>\$556,800.02</b>	<b>\$556,800.02</b>	<b>\$556,800.02</b>	<b>\$0.00</b>	
540000 Vehículos y equipo de transporte	\$664,000.00	-\$664,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
541000 Vehículos y equipo terrestre	\$664,000.00	-\$664,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
541001 Vehículos y Equipo Terrestre	\$664,000.00	-\$664,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
560000 Maquinaria, otros equipos y herramientas	\$150,000.00	\$406,800.02	\$556,800.02	\$556,800.02	\$556,800.02	\$556,800.02	\$0.00	
565000 Equipo de comunicación y telecomunicación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
567000 Herramientas y máquinas-herramienta	\$0.00	\$556,800.02	\$556,800.02	\$556,800.02	\$556,800.02	\$556,800.02	\$0.00	
567001 Herramientas y Máquinas-Herramientas	\$0.00	\$556,800.02	\$556,800.02	\$556,800.02	\$556,800.02	\$556,800.02	\$0.00	
<b>600000 INVERSION PUBLICA</b>	<b>\$4,054,921.00</b>	<b>-\$3,680,812.00</b>	<b>\$374,109.00</b>	<b>\$374,109.00</b>	<b>\$374,109.00</b>	<b>\$374,109.00</b>	<b>\$0.00</b>	
610000 Obra pública en bienes de dominio público	\$4,054,921.00	-\$3,680,812.00	\$374,109.00	\$374,109.00	\$374,109.00	\$374,109.00	\$0.00	
614000 División de terrenos y construcción de obras de urbanización	\$4,054,921.00	-\$3,680,812.00	\$374,109.00	\$374,109.00	\$374,109.00	\$374,109.00	\$0.00	
614001 División de terrenos y construcción de obras de urbanización	\$4,054,921.00	-\$3,680,812.00	\$374,109.00	\$374,109.00	\$374,109.00	\$374,109.00	\$0.00	
<b>RECURSOS PROPIOS</b>	<b>\$20,407,721.00</b>	<b>-\$86,366.69</b>	<b>\$20,315,354.31</b>	<b>\$20,315,354.31</b>	<b>\$20,315,354.31</b>	<b>\$20,315,354.31</b>	<b>\$0.00</b>	
<b>1001 FONDO GENERAL DE PARTICIPACIONES (FGP)</b>								
100000 SERVICIOS PERSONALES	\$28,004,829.00	-\$473,071.00	\$27,531,758.00	\$27,531,758.00	\$27,531,758.00	\$27,531,758.00	\$0.00	
110000 Remuneraciones al personal de carácter permanente	\$23,875,000.00	-\$340,603.00	\$23,534,397.00	\$23,534,397.00	\$23,534,397.00	\$23,534,397.00	\$0.00	
111000 Dietas	\$6,375,000.00	-\$1,621,412.00	\$4,753,588.00	\$4,753,588.00	\$4,753,588.00	\$4,753,588.00	\$0.00	
111001 Dietas	\$6,375,000.00	-\$1,621,412.00	\$4,753,588.00	\$4,753,588.00	\$4,753,588.00	\$4,753,588.00	\$0.00	
113000 Sueldos base al personal permanente	\$17,500,000.00	\$1,280,809.00	\$18,780,809.00	\$18,780,809.00	\$18,780,809.00	\$18,780,809.00	\$0.00	
113001 Sueldos	\$17,500,000.00	\$1,280,809.00	\$18,780,809.00	\$18,780,809.00	\$18,780,809.00	\$18,780,809.00	\$0.00	
130000 Remuneraciones adicionales y especiales	\$4,129,829.00	-\$132,468.00	\$3,997,361.00	\$3,997,361.00	\$3,997,361.00	\$3,997,361.00	\$0.00	
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$3,594,461.00	\$161,408.00	\$3,755,869.00	\$3,755,869.00	\$3,755,869.00	\$3,755,869.00	\$0.00	
132001 Prima de Vacaciones y Dominical	\$314,461.00	-\$31,956.00	\$282,505.00	\$282,505.00	\$282,505.00	\$282,505.00	\$0.00	

# Municipio de Tecozautla Estado de Hidalgo

## TECOSAFA Analfítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 19/ene./2024

hora de Impresión 03:18 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalfíticoPresupuestoEgrasós\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
132002	Gratificación Anual	\$193,364.00	\$3,473,364.00	\$3,473,364.00	\$3,473,364.00	\$3,473,364.00	\$3,473,364.00	\$0.00
133000	Horas extraordinarias	\$138,350.00	\$161,650.00	\$161,650.00	\$161,650.00	\$161,650.00	\$161,650.00	\$0.00
133001	Horas extras	\$138,350.00	\$161,650.00	\$161,650.00	\$161,650.00	\$161,650.00	\$161,650.00	\$0.00
134000	Compensaciones	\$155,526.00	\$79,842.00	\$79,842.00	\$79,842.00	\$79,842.00	\$79,842.00	\$0.00
134001	Compensaciones	\$155,526.00	\$79,842.00	\$79,842.00	\$79,842.00	\$79,842.00	\$79,842.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,391,495.76</b>	<b>\$4,965,365.76</b>	<b>\$4,965,365.76</b>	<b>\$4,965,365.76</b>	<b>\$4,965,365.76</b>	<b>\$4,965,365.76</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos y articuli	\$216,371.98	\$1,216,128.02	\$1,216,128.02	\$1,216,128.02	\$1,216,128.02	\$1,216,128.02	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$305,604.68	\$543,604.68	\$543,604.68	\$543,604.68	\$543,604.68	\$543,604.68	\$0.00
211001	Material de Oficina	\$305,604.68	\$543,604.68	\$543,604.68	\$543,604.68	\$543,604.68	\$543,604.68	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$62,007.93	\$388,007.93	\$388,007.93	\$388,007.93	\$388,007.93	\$388,007.93	\$0.00
212001	Materiales y Útiles de Impresión	\$62,007.93	\$388,007.93	\$388,007.93	\$388,007.93	\$388,007.93	\$388,007.93	\$0.00
216000	Material de limpieza	\$213,984.59	\$284,515.41	\$284,515.41	\$284,515.41	\$284,515.41	\$284,515.41	\$0.00
216001	Material de Limpieza	\$213,984.59	\$284,515.41	\$284,515.41	\$284,515.41	\$284,515.41	\$284,515.41	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios.	\$85,518.22	\$314,481.78	\$314,481.78	\$314,481.78	\$314,481.78	\$314,481.78	\$0.00
221000	Productos alimenticios para personas	\$85,518.22	\$314,481.78	\$314,481.78	\$314,481.78	\$314,481.78	\$314,481.78	\$0.00
221001	Alimentación de Personas	\$85,518.22	\$314,481.78	\$314,481.78	\$314,481.78	\$314,481.78	\$314,481.78	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,027,088.85	\$1,447,088.85	\$1,447,088.85	\$1,447,088.85	\$1,447,088.85	\$1,447,088.85	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$1,027,088.85	\$1,447,088.85	\$1,447,088.85	\$1,447,088.85	\$1,447,088.85	\$1,447,088.85	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$1,027,088.85	\$1,447,088.85	\$1,447,088.85	\$1,447,088.85	\$1,447,088.85	\$1,447,088.85	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$478,065.38	\$978,065.38	\$978,065.38	\$978,065.38	\$978,065.38	\$978,065.38	\$0.00
253000	Medicinas y productos farmacéuticos	\$478,065.38	\$978,065.38	\$978,065.38	\$978,065.38	\$978,065.38	\$978,065.38	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$478,065.38	\$978,065.38	\$978,065.38	\$978,065.38	\$978,065.38	\$978,065.38	\$0.00
260000	Combustibles, lubricantes y aditivos	\$385,105.28	\$911,475.28	\$911,475.28	\$911,475.28	\$911,475.28	\$911,475.28	\$0.00
261000	Combustibles, lubricantes y aditivos	\$385,105.28	\$911,475.28	\$911,475.28	\$911,475.28	\$911,475.28	\$911,475.28	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$385,105.28	\$911,475.28	\$911,475.28	\$911,475.28	\$911,475.28	\$911,475.28	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportiv	\$128,453.84	\$21,546.16	\$21,546.16	\$21,546.16	\$21,546.16	\$21,546.16	\$0.00
271000	Vestuario y uniformes	\$128,453.84	\$21,546.16	\$21,546.16	\$21,546.16	\$21,546.16	\$21,546.16	\$0.00
271001	Vestuario, Uniformes	\$128,453.84	\$21,546.16	\$21,546.16	\$21,546.16	\$21,546.16	\$21,546.16	\$0.00

Municipio de Tecozautla  
Estado de Hidalgo

Ustr: SUPERVISOR

TCES - Reporte Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión | 19/ene./2024 03:18 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Código	Descripción	Egresos		Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2023								
290000	Herramientas, refacciones y accesorios menores	\$145,000.00	-\$68,419.71		\$76,580.29	\$76,580.29	\$76,580.29	\$76,580.29	\$76,580.29	\$0.00
291000	Herramientas menores	\$80,000.00	-\$7,919.71		\$72,080.29	\$72,080.29	\$72,080.29	\$72,080.29	\$72,080.29	\$0.00
291001	Herramientas Menores	\$80,000.00	-\$7,919.71		\$72,080.29	\$72,080.29	\$72,080.29	\$72,080.29	\$72,080.29	\$0.00
292000	Refacciones y accesorios menores de edificios	\$35,000.00	-\$35,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$35,000.00	-\$35,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$30,000.00	-\$25,500.00		\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$30,000.00	-\$25,500.00		\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$8,742,545.00</b>	<b>-\$331,711.61</b>		<b>\$8,410,833.39</b>	<b>\$8,410,833.39</b>	<b>\$8,410,833.39</b>	<b>\$8,410,833.39</b>	<b>\$8,410,833.39</b>	<b>\$0.00</b>
310000	Servicios básicos	\$20,000.00	\$23,149.00		\$43,149.00	\$43,149.00	\$43,149.00	\$43,149.00	\$43,149.00	\$0.00
314000	Telefonía tradicional	\$20,000.00	\$23,149.00		\$43,149.00	\$43,149.00	\$43,149.00	\$43,149.00	\$43,149.00	\$0.00
314001	Servicio Telefónico Tradicional	\$20,000.00	\$23,149.00		\$43,149.00	\$43,149.00	\$43,149.00	\$43,149.00	\$43,149.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$50,600.00		\$50,600.00	\$50,600.00	\$50,600.00	\$50,600.00	\$50,600.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$50,600.00		\$50,600.00	\$50,600.00	\$50,600.00	\$50,600.00	\$50,600.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$50,600.00		\$50,600.00	\$50,600.00	\$50,600.00	\$50,600.00	\$50,600.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$150,000.00	-\$92,625.00		\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$150,000.00	-\$92,625.00		\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$0.00
331001	Servicios legales	\$150,000.00	-\$92,625.00		\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$1,185,000.00	\$771,337.51		\$1,956,337.51	\$1,956,337.51	\$1,956,337.51	\$1,956,337.51	\$1,956,337.51	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$634,746.22		\$884,746.22	\$884,746.22	\$884,746.22	\$884,746.22	\$884,746.22	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$634,746.22		\$884,746.22	\$884,746.22	\$884,746.22	\$884,746.22	\$884,746.22	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$50,000.00	-\$17,890.00		\$32,110.00	\$32,110.00	\$32,110.00	\$32,110.00	\$32,110.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$50,000.00	-\$17,890.00		\$32,110.00	\$32,110.00	\$32,110.00	\$32,110.00	\$32,110.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$25,000.00	\$4,904.02		\$29,904.02	\$29,904.02	\$29,904.02	\$29,904.02	\$29,904.02	\$0.00
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$4,904.02		\$29,904.02	\$29,904.02	\$29,904.02	\$29,904.02	\$29,904.02	\$0.00
355000	Reparación y mantenimiento de equipo de transportes	\$500,000.00	-\$295,907.12		\$204,092.88	\$204,092.88	\$204,092.88	\$204,092.88	\$204,092.88	\$0.00
355001	Mantenimiento de Vehículos	\$500,000.00	-\$295,907.12		\$204,092.88	\$204,092.88	\$204,092.88	\$204,092.88	\$204,092.88	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$40,000.00	\$18,692.48		\$58,692.48	\$58,692.48	\$58,692.48	\$58,692.48	\$58,692.48	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$40,000.00	\$18,692.48		\$58,692.48	\$58,692.48	\$58,692.48	\$58,692.48	\$58,692.48	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$320,000.00	\$426,791.91		\$746,791.91	\$746,791.91	\$746,791.91	\$746,791.91	\$746,791.91	\$0.00
358001	Servicio de Limpieza y manejo de desechos.	\$320,000.00	\$426,791.91		\$746,791.91	\$746,791.91	\$746,791.91	\$746,791.91	\$746,791.91	\$0.00



Municipio de Tecozautla  
Estado de Hidalgo

TECOSTADO Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión 19/ene./2024 03:18 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
360000	Servicios de comunicación social y publicidad	\$5,740.00	\$8,180.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de publicidad	\$5,740.00	\$8,180.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de publicidad	\$5,740.00	\$8,180.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
370000	Servicios de traslado y viáticos	\$120,000.00	-\$19,920.99	\$100,079.01	\$100,079.01	\$100,079.01	\$100,079.01	\$100,079.01	\$0.00
375000	Viáticos en el país	\$120,000.00	-\$19,920.99	\$100,079.01	\$100,079.01	\$100,079.01	\$100,079.01	\$100,079.01	\$0.00
375001	Viáticos en el país	\$120,000.00	-\$19,920.99	\$100,079.01	\$100,079.01	\$100,079.01	\$100,079.01	\$100,079.01	\$0.00
380000	Servicios oficiales	\$6,611,805.00	-\$589,782.13	\$6,022,022.87	\$6,022,022.87	\$6,022,022.87	\$6,022,022.87	\$6,022,022.87	\$0.00
382000	Gastos de orden social y cultural	\$6,611,805.00	-\$589,782.13	\$6,022,022.87	\$6,022,022.87	\$6,022,022.87	\$6,022,022.87	\$6,022,022.87	\$0.00
382001	Gastos de orden social	\$6,611,805.00	-\$589,782.13	\$6,022,022.87	\$6,022,022.87	\$6,022,022.87	\$6,022,022.87	\$6,022,022.87	\$0.00
390000	Otros servicios generales	\$650,000.00	-\$482,650.00	\$167,350.00	\$167,350.00	\$167,350.00	\$167,350.00	\$167,350.00	\$0.00
392000	Impuestos y derechos	\$150,000.00	\$17,350.00	\$167,350.00	\$167,350.00	\$167,350.00	\$167,350.00	\$167,350.00	\$0.00
392001	Pago de ISR	\$150,000.00	-\$146,753.00	\$3,247.00	\$3,247.00	\$3,247.00	\$3,247.00	\$3,247.00	\$0.00
392006	Pago de derechos	\$0.00	\$164,103.00	\$164,103.00	\$164,103.00	\$164,103.00	\$164,103.00	\$164,103.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación la	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación la	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'	\$5,950,000.00	-\$2,583,594.76	\$3,366,405.24	\$3,366,405.24	\$3,366,405.24	\$3,366,405.24	\$3,366,405.24	\$0.00
440000	Ayudas sociales	\$5,950,000.00	-\$2,583,594.76	\$3,366,405.24	\$3,366,405.24	\$3,366,405.24	\$3,366,405.24	\$3,366,405.24	\$0.00
441000	Ayudas sociales a personas	\$2,000,000.00	-\$730,332.20	\$1,269,667.80	\$1,269,667.80	\$1,269,667.80	\$1,269,667.80	\$1,269,667.80	\$0.00
441001	Ayudas sociales a personas	\$2,000,000.00	-\$730,332.20	\$1,269,667.80	\$1,269,667.80	\$1,269,667.80	\$1,269,667.80	\$1,269,667.80	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$2,950,000.00	-\$1,853,262.56	\$2,096,737.44	\$2,096,737.44	\$2,096,737.44	\$2,096,737.44	\$2,096,737.44	\$0.00
445003	Apoyo a Comunidades	\$3,950,000.00	-\$1,853,262.56	\$2,096,737.44	\$2,096,737.44	\$2,096,737.44	\$2,096,737.44	\$2,096,737.44	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$200,000.00	-\$144,168.00	\$55,832.00	\$55,832.00	\$55,832.00	\$55,832.00	\$55,832.00	\$0.00
510000	Mobiliario y equipo de administración	\$200,000.00	-\$144,168.00	\$55,832.00	\$55,832.00	\$55,832.00	\$55,832.00	\$55,832.00	\$0.00
511000	Muebles de oficina y estantería	\$200,000.00	-\$196,190.00	\$3,810.00	\$3,810.00	\$3,810.00	\$3,810.00	\$3,810.00	\$0.00
511001	Muebles de oficina y estantería	\$200,000.00	-\$196,190.00	\$3,810.00	\$3,810.00	\$3,810.00	\$3,810.00	\$3,810.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$52,022.00	\$52,022.00	\$52,022.00	\$52,022.00	\$52,022.00	\$52,022.00	\$0.00
515001	Bienes informáticos	\$0.00	\$52,022.00	\$52,022.00	\$52,022.00	\$52,022.00	\$52,022.00	\$52,022.00	\$0.00
<b>FONDO GENERAL DE PARTICIPACIONE!</b>		\$46,471,244.00	-\$2,141,04...	\$44,330,194.39	\$44,330,194.39	\$44,330,194.39	\$44,330,194.39	\$44,330,194.39	\$0.00

1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)

Municipio de Tecozautla  
Estado de Hidalgo

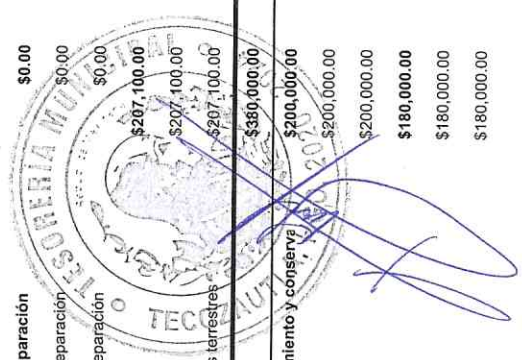
TECZAUTLA Analfítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: SUPERVISOR

Rep: rptEstadoAnalfíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 19/ene./2024 03:18 p. m.

Egresos		Egresos								
Ejercicio del Presupuesto		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		31/12/2023	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio	
20000	MATERIALES Y SUMINISTROS	\$308,900.00	\$200,521.52	\$509,421.52	\$509,421.52	\$509,421.52	\$509,421.52	\$509,421.52	\$509,421.52	\$0.00
210000	Materiales de administración, emisión de documentos y articuli	\$308,900.00	\$200,521.52	\$509,421.52	\$509,421.52	\$509,421.52	\$509,421.52	\$509,421.52	\$509,421.52	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$93,900.00	\$252,190.54	\$346,090.54	\$346,090.54	\$346,090.54	\$346,090.54	\$346,090.54	\$346,090.54	\$0.00
212001	Materiales y Útiles de Impresión	\$93,900.00	\$252,190.54	\$346,090.54	\$346,090.54	\$346,090.54	\$346,090.54	\$346,090.54	\$346,090.54	\$0.00
216000	Materiales de limpieza	\$215,000.00	-\$51,668.02	\$163,330.98	\$163,330.98	\$163,330.98	\$163,330.98	\$163,330.98	\$163,330.98	\$0.00
216001	Materiales de Limpieza	\$215,000.00	-\$51,668.02	\$163,330.98	\$163,330.98	\$163,330.98	\$163,330.98	\$163,330.98	\$163,330.98	\$0.00
300000	SERVICIOS GENERALES	\$200,000.00	-\$165,032.46	\$34,967.54	\$34,967.54	\$34,967.54	\$34,967.54	\$34,967.54	\$34,967.54	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$200,000.00	-\$165,032.46	\$34,967.54	\$34,967.54	\$34,967.54	\$34,967.54	\$34,967.54	\$34,967.54	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$200,000.00	-\$165,032.46	\$34,967.54	\$34,967.54	\$34,967.54	\$34,967.54	\$34,967.54	\$34,967.54	\$0.00
358001	Servicio de Limpieza y manejo de desechos.	\$200,000.00	-\$165,032.46	\$34,967.54	\$34,967.54	\$34,967.54	\$34,967.54	\$34,967.54	\$34,967.54	\$0.00
	<b>IMPUESTO SOBRE AUTOMOVILES NUEV</b>	\$508,900.00	\$35,489.06	\$544,389.06	\$544,389.06	\$544,389.06	\$544,389.06	\$544,389.06	\$544,389.06	\$0.00
	<b>1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS</b>									
20000	MATERIALES Y SUMINISTROS	\$387,100.00	\$38,824.88	\$425,924.88	\$425,924.88	\$425,924.88	\$425,924.88	\$425,924.88	\$425,924.88	\$0.00
210000	Materiales de administración, emisión de documentos y articuli	\$180,000.00	-\$102,235.51	\$77,764.49	\$77,764.49	\$77,764.49	\$77,764.49	\$77,764.49	\$77,764.49	\$0.00
216000	Material de limpieza	\$180,000.00	-\$102,235.51	\$77,764.49	\$77,764.49	\$77,764.49	\$77,764.49	\$77,764.49	\$77,764.49	\$0.00
216001	Material de Limpieza	\$180,000.00	-\$102,235.51	\$77,764.49	\$77,764.49	\$77,764.49	\$77,764.49	\$77,764.49	\$77,764.49	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$183,779.97	\$183,779.97	\$183,779.97	\$183,779.97	\$183,779.97	\$183,779.97	\$183,779.97	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$183,779.97	\$183,779.97	\$183,779.97	\$183,779.97	\$183,779.97	\$183,779.97	\$183,779.97	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$183,779.97	\$183,779.97	\$183,779.97	\$183,779.97	\$183,779.97	\$183,779.97	\$183,779.97	\$0.00
260000	Combustibles, lubricantes y aditivos	\$207,100.00	-\$42,719.58	\$164,380.42	\$164,380.42	\$164,380.42	\$164,380.42	\$164,380.42	\$164,380.42	\$0.00
261000	Combustibles, lubricantes y aditivos	\$207,100.00	-\$42,719.58	\$164,380.42	\$164,380.42	\$164,380.42	\$164,380.42	\$164,380.42	\$164,380.42	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$207,100.00	-\$42,719.58	\$164,380.42	\$164,380.42	\$164,380.42	\$164,380.42	\$164,380.42	\$164,380.42	\$0.00
300000	SERVICIOS GENERALES	\$380,000.00	\$9,034.77	\$389,034.77	\$389,034.77	\$389,034.77	\$389,034.77	\$389,034.77	\$389,034.77	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$200,000.00	-\$71,375.29	\$128,624.71	\$128,624.71	\$128,624.71	\$128,624.71	\$128,624.71	\$128,624.71	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$200,000.00	-\$71,375.29	\$128,624.71	\$128,624.71	\$128,624.71	\$128,624.71	\$128,624.71	\$128,624.71	\$0.00
358001	Servicio de Limpieza y manejo de desechos.	\$200,000.00	-\$71,375.29	\$128,624.71	\$128,624.71	\$128,624.71	\$128,624.71	\$128,624.71	\$128,624.71	\$0.00
380000	Servicios oficiales	\$180,000.00	\$80,410.06	\$260,410.06	\$260,410.06	\$260,410.06	\$260,410.06	\$260,410.06	\$260,410.06	\$0.00
382000	Gastos de orden social y cultural	\$180,000.00	\$80,410.06	\$260,410.06	\$260,410.06	\$260,410.06	\$260,410.06	\$260,410.06	\$260,410.06	\$0.00
382001	Gastos de orden social	\$180,000.00	\$80,410.06	\$260,410.06	\$260,410.06	\$260,410.06	\$260,410.06	\$260,410.06	\$260,410.06	\$0.00





**Municipio de Tecozautla**  
Estado de Hidalgo

**TEC 2020 Análisis del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al**

Fecha y hora de Impresión 19/ene./2024 03:18 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos					Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado			
<b>IMPUESTO ESPECIAL SOBRE PRODUCT</b>	\$767,100.00	\$47,859.65	\$814,959.65	\$814,959.65	\$814,959.65	\$814,959.65	\$0.00	
<b>1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL</b>								
<b>200000 MATERIALES Y SUMINISTROS</b>	\$596,530.00	\$89,345.81	\$685,875.81	\$685,875.81	\$685,875.81	\$685,875.81	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$596,530.00	\$89,345.81	\$685,875.81	\$685,875.81	\$685,875.81	\$685,875.81	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$596,530.00	\$89,345.81	\$685,875.81	\$685,875.81	\$685,875.81	\$685,875.81	\$0.00	
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$596,530.00	\$89,345.81	\$685,875.81	\$685,875.81	\$685,875.81	\$685,875.81	\$0.00	
<b>300000 SERVICIOS GENERALES</b>	\$140,000.00	\$25,532.00	\$165,532.00	\$165,532.00	\$165,532.00	\$165,532.00	\$0.00	
380000 Servicios oficiales	\$140,000.00	\$25,532.00	\$165,532.00	\$165,532.00	\$165,532.00	\$165,532.00	\$0.00	
382000 Gastos de orden social y cultural	\$140,000.00	\$25,532.00	\$165,532.00	\$165,532.00	\$165,532.00	\$165,532.00	\$0.00	
382001 Gastos de orden social	\$140,000.00	\$25,532.00	\$165,532.00	\$165,532.00	\$165,532.00	\$165,532.00	\$0.00	
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	\$200,000.00	\$89,711.92	\$289,711.92	\$289,711.92	\$289,711.92	\$289,711.92	\$0.00	
440000 Ayudas sociales	\$200,000.00	\$89,711.92	\$289,711.92	\$289,711.92	\$289,711.92	\$289,711.92	\$0.00	
441000 Ayudas sociales a personas	\$200,000.00	\$89,711.92	\$289,711.92	\$289,711.92	\$289,711.92	\$289,711.92	\$0.00	
441001 Ayudas sociales a personas	\$200,000.00	\$89,711.92	\$289,711.92	\$289,711.92	\$289,711.92	\$289,711.92	\$0.00	
<b>INCENTIVO A LA VENTA FINAL DE GASC</b>	\$936,530.00	\$204,589.73	\$1,141,119.73	\$1,141,119.73	\$1,141,119.73	\$1,141,119.73	\$0.00	
<b>1005 FONDO DE FOMENTO MUNICIPAL</b>								
<b>SERVICIOS PERSONALES</b>	\$12,660,456.00	\$838,452.00	\$13,498,908.00	\$13,498,908.00	\$13,498,908.00	\$13,498,908.00	\$0.00	
110000 Remuneraciones al personal de carácter permanente	\$10,200,000.00	\$510,704.00	\$10,710,704.00	\$10,710,704.00	\$10,710,704.00	\$10,710,704.00	\$0.00	
113000 Sueldos base al personal permanente	\$40,200,000.00	\$510,704.00	\$10,710,704.00	\$10,710,704.00	\$10,710,704.00	\$10,710,704.00	\$0.00	
113001 Sueldos	\$10,200,000.00	\$510,704.00	\$10,710,704.00	\$10,710,704.00	\$10,710,704.00	\$10,710,704.00	\$0.00	
130000 Remuneraciones adicionales y especiales	\$2,165,456.00	\$208,748.00	\$2,374,204.00	\$2,374,204.00	\$2,374,204.00	\$2,374,204.00	\$0.00	
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$1,887,000.00	\$193,968.00	\$2,080,968.00	\$2,080,968.00	\$2,080,968.00	\$2,080,968.00	\$0.00	
132001 Prima de Vacaciones y Dominical	\$250,000.00	-\$37,198.00	\$212,802.00	\$212,802.00	\$212,802.00	\$212,802.00	\$0.00	
132002 Gratificación Anual	\$1,637,000.00	\$231,166.00	\$1,868,166.00	\$1,868,166.00	\$1,868,166.00	\$1,868,166.00	\$0.00	
133000 Horas extraordinarias	\$200,000.00	-\$41,840.00	\$158,160.00	\$158,160.00	\$158,160.00	\$158,160.00	\$0.00	
133001 Horas extras	\$200,000.00	-\$41,840.00	\$158,160.00	\$158,160.00	\$158,160.00	\$158,160.00	\$0.00	
134000 Compensaciones	\$78,456.00	\$56,620.00	\$135,076.00	\$135,076.00	\$135,076.00	\$135,076.00	\$0.00	
134001 Compensaciones	\$78,456.00	\$56,620.00	\$135,076.00	\$135,076.00	\$135,076.00	\$135,076.00	\$0.00	



# Municipio de Tecozautla Estado de Hidalgo

## Reporte Análisis del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

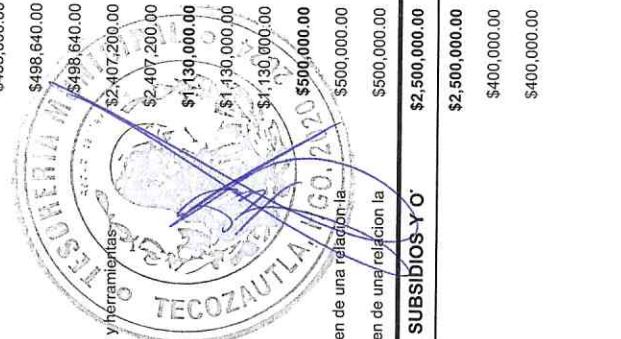
Fecha y 19/ene./2024

hora de Impresión 03:18 p. m.

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos							Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos		
150000	\$295,000.00	\$119,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$0.00	
159000	\$295,000.00	\$119,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$0.00	
159002	\$295,000.00	\$119,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$0.00	
<b>200000</b>	<b>\$610,000.00</b>	<b>-\$351,360.40</b>	<b>\$258,639.60</b>	<b>\$258,639.60</b>	<b>\$258,639.60</b>	<b>\$258,639.60</b>	<b>\$258,639.60</b>	<b>\$0.00</b>	
<b>210000</b>	<b>\$330,000.00</b>	<b>-\$317,820.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$0.00</b>	
<b>MATERIALES Y SUMINISTROS</b>									
<b>Materiales de administración, emisión de documentos y artículos</b>									
212000	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
212001	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
216000	\$170,000.00	-\$157,820.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	
216001	\$170,000.00	-\$157,820.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	
<b>240000</b>	<b>\$280,000.00</b>	<b>-\$33,540.40</b>	<b>\$246,459.60</b>	<b>\$246,459.60</b>	<b>\$246,459.60</b>	<b>\$246,459.60</b>	<b>\$246,459.60</b>	<b>\$0.00</b>	
<b>Materiales y artículos de construcción y de reparación</b>									
249000	\$280,000.00	-\$33,540.40	\$246,459.60	\$246,459.60	\$246,459.60	\$246,459.60	\$246,459.60	\$0.00	
249001	\$280,000.00	-\$33,540.40	\$246,459.60	\$246,459.60	\$246,459.60	\$246,459.60	\$246,459.60	\$0.00	
<b>300000</b>	<b>\$4,971,440.00</b>	<b>-\$1,982,500.63</b>	<b>\$2,988,939.37</b>	<b>\$2,988,939.37</b>	<b>\$2,988,939.37</b>	<b>\$2,988,939.37</b>	<b>\$2,988,939.37</b>	<b>\$0.00</b>	
<b>SERVICIOS GENERALES</b>									
<b>320000</b>	<b>\$3,341,440.00</b>	<b>-\$390,638.78</b>	<b>\$2,950,801.22</b>	<b>\$2,950,801.22</b>	<b>\$2,950,801.22</b>	<b>\$2,950,801.22</b>	<b>\$2,950,801.22</b>	<b>\$0.00</b>	
<b>Servicios de arrendamiento</b>									
321000	\$435,600.00	-\$299,829.93	\$135,770.07	\$135,770.07	\$135,770.07	\$135,770.07	\$135,770.07	\$0.00	
321001	\$435,600.00	-\$299,829.93	\$135,770.07	\$135,770.07	\$135,770.07	\$135,770.07	\$135,770.07	\$0.00	
322000	\$498,640.00	-\$82,929.97	\$415,710.03	\$415,710.03	\$415,710.03	\$415,710.03	\$415,710.03	\$0.00	
322001	\$498,640.00	-\$82,929.97	\$415,710.03	\$415,710.03	\$415,710.03	\$415,710.03	\$415,710.03	\$0.00	
326000	\$2,407,200.00	-\$7,878.88	\$2,399,321.12	\$2,399,321.12	\$2,399,321.12	\$2,399,321.12	\$2,399,321.12	\$0.00	
326001	\$2,407,200.00	-\$7,878.88	\$2,399,321.12	\$2,399,321.12	\$2,399,321.12	\$2,399,321.12	\$2,399,321.12	\$0.00	
<b>380000</b>	<b>\$1,130,000.00</b>	<b>-\$1,091,861.85</b>	<b>\$38,138.15</b>	<b>\$38,138.15</b>	<b>\$38,138.15</b>	<b>\$38,138.15</b>	<b>\$38,138.15</b>	<b>\$0.00</b>	
<b>Servicios oficiales</b>									
382000	\$1,130,000.00	-\$1,091,861.85	\$38,138.15	\$38,138.15	\$38,138.15	\$38,138.15	\$38,138.15	\$0.00	
382001	\$1,130,000.00	-\$1,091,861.85	\$38,138.15	\$38,138.15	\$38,138.15	\$38,138.15	\$38,138.15	\$0.00	
<b>390000</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Otros servicios generales</b>									
398000	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
398001	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>400000</b>	<b>\$2,500,000.00</b>	<b>-\$2,139,440.88</b>	<b>\$360,559.12</b>	<b>\$360,559.12</b>	<b>\$360,559.12</b>	<b>\$360,559.12</b>	<b>\$360,559.12</b>	<b>\$0.00</b>	
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES</b>									
440000	\$2,500,000.00	-\$2,139,440.88	\$360,559.12	\$360,559.12	\$360,559.12	\$360,559.12	\$360,559.12	\$0.00	
441000	\$400,000.00	-\$386,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	
441001	\$400,000.00	-\$386,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	



Municipio de Tecozautla  
Estado de Hidalgo

TEC52019 Analfítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

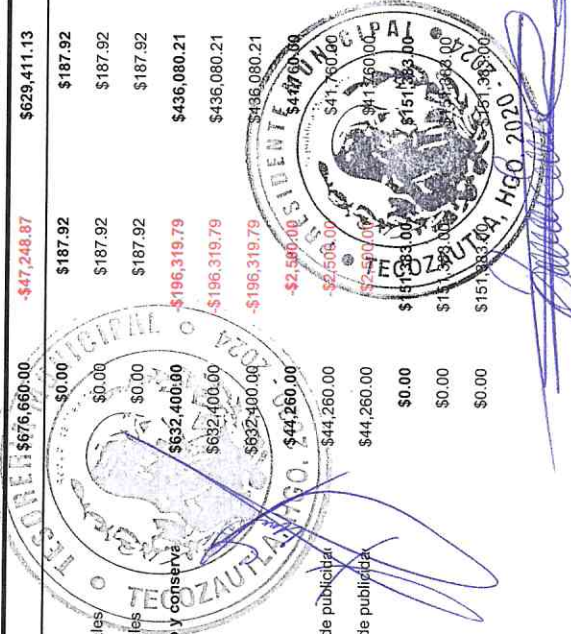
Usr: SUPERVISOR

Fecha y 19/ene./2024

hora de Impresión 03:18 p. m.

Rep: rptEstadoAnalfíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos							Egresos Pagado	Subejercicio	
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos			
445000	Ayudas sociales a instituciones sin fines de lucro	\$2,100,000.00	-\$1,755,443.08	\$346,556.92	\$346,556.92	\$346,556.92	\$346,556.92	\$346,556.92	\$0.00	
445001	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	-\$309,989.08	\$90,010.92	\$90,010.92	\$90,010.92	\$90,010.92	\$90,010.92	\$0.00	
445003	Apoyo a Comunidades	\$1,700,000.00	-\$1,443,454.00	\$256,546.00	\$256,546.00	\$256,546.00	\$256,546.00	\$256,546.00	\$0.00	
<b>FONDO DE FOMENTO MUNICIPAL</b>							<b>\$17,107,043.89</b>	<b>\$17,107,043.89</b>	<b>\$17,107,043.89</b>	<b>\$0.00</b>
<b>1006 FONDO DE FISCALIZACION Y RECAUDACION</b>										
100000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$0.00	
150000	Otras prestaciones sociales y económicas	\$0.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$0.00	
152000	Indemnizaciones	\$0.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$0.00	
152001	Indemnizaciones	\$0.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$0.00	
200000	<b>MATERIALES Y SUMINISTROS</b>	\$410,000.00	-\$219,126.34	\$190,873.66	\$190,873.66	\$190,873.66	\$190,873.66	\$190,873.66	\$0.00	
210000	Materiales de administración, emisión de documentos y articulo	\$410,000.00	-\$261,425.74	\$148,574.26	\$148,574.26	\$148,574.26	\$148,574.26	\$148,574.26	\$0.00	
216000	Material de limpieza	\$410,000.00	-\$261,425.74	\$148,574.26	\$148,574.26	\$148,574.26	\$148,574.26	\$148,574.26	\$0.00	
216001	Material de Limpieza	\$410,000.00	-\$261,425.74	\$148,574.26	\$148,574.26	\$148,574.26	\$148,574.26	\$148,574.26	\$0.00	
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$42,299.40	\$42,299.40	\$42,299.40	\$42,299.40	\$42,299.40	\$42,299.40	\$0.00	
253000	Medicinas y productos farmacéuticos	\$0.00	\$42,299.40	\$42,299.40	\$42,299.40	\$42,299.40	\$42,299.40	\$42,299.40	\$0.00	
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$42,299.40	\$42,299.40	\$42,299.40	\$42,299.40	\$42,299.40	\$42,299.40	\$0.00	
300000	<b>SERVICIOS GENERALES</b>	\$676,660.00	-\$47,248.87	\$629,411.13	\$629,411.13	\$629,411.13	\$629,411.13	\$629,411.13	\$0.00	
340000	<b>Servicios financieros, bancarios y comerciales</b>	\$0.00	\$187.92	\$187.92	\$187.92	\$187.92	\$187.92	\$187.92	\$0.00	
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$187.92	\$187.92	\$187.92	\$187.92	\$187.92	\$187.92	\$0.00	
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$187.92	\$187.92	\$187.92	\$187.92	\$187.92	\$187.92	\$0.00	
350000	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	\$632,400.00	-\$196,319.79	\$436,080.21	\$436,080.21	\$436,080.21	\$436,080.21	\$436,080.21	\$0.00	
358000	Servicios de limpieza y manejo de desechos	\$632,400.00	-\$196,319.79	\$436,080.21	\$436,080.21	\$436,080.21	\$436,080.21	\$436,080.21	\$0.00	
358001	Servicio de Limpieza y manejo de desechos.	\$632,400.00	-\$196,319.79	\$436,080.21	\$436,080.21	\$436,080.21	\$436,080.21	\$436,080.21	\$0.00	
360000	<b>Servicios de comunicación social y publicidad</b>	\$44,260.00	-\$2,509.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	
363000	Servicios de creatividad, preproducción y producción de publicidad	\$44,260.00	-\$2,509.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	
363001	Servicios de creatividad, preproducción y producción de publicidad	\$44,260.00	-\$2,509.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	
380000	<b>Servicios oficiales</b>	\$0.00	\$151,383.00	\$151,383.00	\$151,383.00	\$151,383.00	\$151,383.00	\$151,383.00	\$0.00	
382000	Gastos de orden social y cultural	\$0.00	\$151,383.00	\$151,383.00	\$151,383.00	\$151,383.00	\$151,383.00	\$151,383.00	\$0.00	
382001	Gastos de orden social	\$0.00	\$151,383.00	\$151,383.00	\$151,383.00	\$151,383.00	\$151,383.00	\$151,383.00	\$0.00	



**Municipio de Tecozautla**  
Estado de Hidalgo

**Reporte Análisis del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 19/ene./2024 03:18 p. m.

Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
Aprobado Al		Ampliaciones /		Egresos		Egresos		Egresos		Egresos	
31/12/2023		(Reducciones)		Modificado		Devengado		Ejercido		Pagado	
Ejercicio del Presupuesto				Comprometido						Subejercicio	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'	\$650,000.00	-\$228,195.85	\$421,804.15	\$421,804.15	\$421,804.15	\$421,804.15	\$421,804.15	\$421,804.15	\$421,804.15	\$0.00
440000	Ayudas sociales	\$650,000.00	-\$228,195.85	\$421,804.15	\$421,804.15	\$421,804.15	\$421,804.15	\$421,804.15	\$421,804.15	\$421,804.15	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$5,245.29	\$5,245.29	\$5,245.29	\$5,245.29	\$5,245.29	\$5,245.29	\$5,245.29	\$5,245.29	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$5,245.29	\$5,245.29	\$5,245.29	\$5,245.29	\$5,245.29	\$5,245.29	\$5,245.29	\$5,245.29	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$650,000.00	-\$233,441.14	\$416,558.86	\$416,558.86	\$416,558.86	\$416,558.86	\$416,558.86	\$416,558.86	\$416,558.86	\$0.00
445003	Apoyo a Comunidades	\$650,000.00	-\$233,441.14	\$416,558.86	\$416,558.86	\$416,558.86	\$416,558.86	\$416,558.86	\$416,558.86	\$416,558.86	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$15,229.72	\$0.00
<b>FONDO DE FISCALIZACION Y RECAUDA</b>		\$1,736,660.00	-\$287,841.00	\$1,448,818.66	\$1,448,818.66	\$1,448,818.66	\$1,448,818.66	\$1,448,818.66	\$1,448,818.66	\$1,448,818.66	\$0.00
<b>1007 FONDO DE COMPENSACION</b>											
100000	SERVICIOS PERSONALES	\$0.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$0.00
152000	Indemnizaciones	\$0.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$0.00
152001	Indemnizaciones	\$0.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$648,500.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$179,993.31	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$201,314.23	\$201,314.23	\$201,314.23	\$201,314.23	\$201,314.23	\$201,314.23	\$201,314.23	\$201,314.23	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$563.76	\$563.76	\$563.76	\$563.76	\$563.76	\$563.76	\$563.76	\$563.76	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$563.76	\$563.76	\$563.76	\$563.76	\$563.76	\$563.76	\$563.76	\$563.76	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$563.76	\$563.76	\$563.76	\$563.76	\$563.76	\$563.76	\$563.76	\$563.76	\$0.00
380000	Servicios oficiales	\$0.00	\$200,750.47	\$200,750.47	\$200,750.47	\$200,750.47	\$200,750.47	\$200,750.47	\$200,750.47	\$200,750.47	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$200,750.47	\$200,750.47	\$200,750.47	\$200,750.47	\$200,750.47	\$200,750.47	\$200,750.47	\$200,750.47	\$0.00
382001	Gastos de orden social	\$0.00	\$200,750.47	\$200,750.47	\$200,750.47	\$200,750.47	\$200,750.47	\$200,750.47	\$200,750.47	\$200,750.47	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$836,000.00	-\$836,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$836,000.00	-\$836,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Municipio de Tecozautla Estado de Hidalgo

## Reporte Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 19/ene./2024

hora de Impresión 03:18 p. m.

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos							Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos		
541000 Vehículos y equipo terrestre	\$836,000.00	-\$836,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
541001 Vehículos y Equipo Terrestre	\$836,000.00	-\$836,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FONDO DE COMPENSACION</b>	<b>\$836,000.00</b>	<b>\$193,807.54</b>	<b>\$1,029,807.54</b>	<b>\$1,029,807.54</b>	<b>\$1,029,807.54</b>	<b>\$1,029,807.54</b>	<b>\$1,029,807.54</b>	<b>\$0.00</b>	
<b>1008 FEIEF</b>									
<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$92,500.00</b>	<b>\$92,500.00</b>	<b>\$92,500.00</b>	<b>\$92,500.00</b>	<b>\$92,500.00</b>	<b>\$92,500.00</b>	<b>\$0.00</b>	
150000 Otras prestaciones sociales y económicas	\$0.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$0.00	
152000 Indemnizaciones	\$0.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$0.00	
152001 Indemnizaciones	\$0.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$0.00	
<b>300000 SERVICIOS GENERALES</b>	<b>\$92,800.00</b>	<b>\$1,967,135.81</b>	<b>\$2,059,935.81</b>	<b>\$2,059,935.81</b>	<b>\$2,059,935.81</b>	<b>\$2,059,935.81</b>	<b>\$2,059,935.81</b>	<b>\$0.00</b>	
320000 Servicios de arrendamiento	\$92,800.00	\$172,840.00	\$265,640.00	\$265,640.00	\$265,640.00	\$265,640.00	\$265,640.00	\$0.00	
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$92,800.00	\$172,840.00	\$265,640.00	\$265,640.00	\$265,640.00	\$265,640.00	\$265,640.00	\$0.00	
326001 Arrendamiento de Maquinaria y Equipo	\$92,800.00	\$172,840.00	\$265,640.00	\$265,640.00	\$265,640.00	\$265,640.00	\$265,640.00	\$0.00	
<b>350000 Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$0.00</b>	<b>\$169,036.73</b>	<b>\$169,036.73</b>	<b>\$169,036.73</b>	<b>\$169,036.73</b>	<b>\$169,036.73</b>	<b>\$169,036.73</b>	<b>\$0.00</b>	
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$7,023.80	\$7,023.80	\$7,023.80	\$7,023.80	\$7,023.80	\$7,023.80	\$0.00	
355001 Mantenimiento de Vehículos	\$0.00	\$7,023.80	\$7,023.80	\$7,023.80	\$7,023.80	\$7,023.80	\$7,023.80	\$0.00	
358000 Servicios de limpieza y manejo de desechos	\$0.00	\$162,012.93	\$162,012.93	\$162,012.93	\$162,012.93	\$162,012.93	\$162,012.93	\$0.00	
358001 Servicio de Limpieza y manejo de desechos.	\$0.00	\$162,012.93	\$162,012.93	\$162,012.93	\$162,012.93	\$162,012.93	\$162,012.93	\$0.00	
<b>380000 Servicios oficiales</b>	<b>\$0.00</b>	<b>\$1,625,259.08</b>	<b>\$1,625,259.08</b>	<b>\$1,625,259.08</b>	<b>\$1,625,259.08</b>	<b>\$1,625,259.08</b>	<b>\$1,625,259.08</b>	<b>\$0.00</b>	
382000 Gastos de orden social y cultural	\$0.00	\$1,625,259.08	\$1,625,259.08	\$1,625,259.08	\$1,625,259.08	\$1,625,259.08	\$1,625,259.08	\$0.00	
382001 Gastos de orden social	\$0.00	\$1,625,259.08	\$1,625,259.08	\$1,625,259.08	\$1,625,259.08	\$1,625,259.08	\$1,625,259.08	\$0.00	
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	
440000 Ayudas sociales	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	
445000 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	
445003 Apoyo a Comunidades	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	
<b>600000 INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	
610000 Obra pública en bienes de dominio público	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	
614000 División de terrenos y construcción de obras de urbanización	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	
614001 División de terrenos y construcción de obras de urbanización	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	
<b>FEIEF</b>	<b>\$92,800.00</b>	<b>\$2,431,635.81</b>	<b>\$2,524,435.81</b>	<b>\$2,524,435.81</b>	<b>\$2,524,435.81</b>	<b>\$2,524,435.81</b>	<b>\$2,524,435.81</b>	<b>\$0.00</b>	



Municipio de Tecozautla  
Estado de Hidalgo

TECOSOFT Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: SUPERVISOR

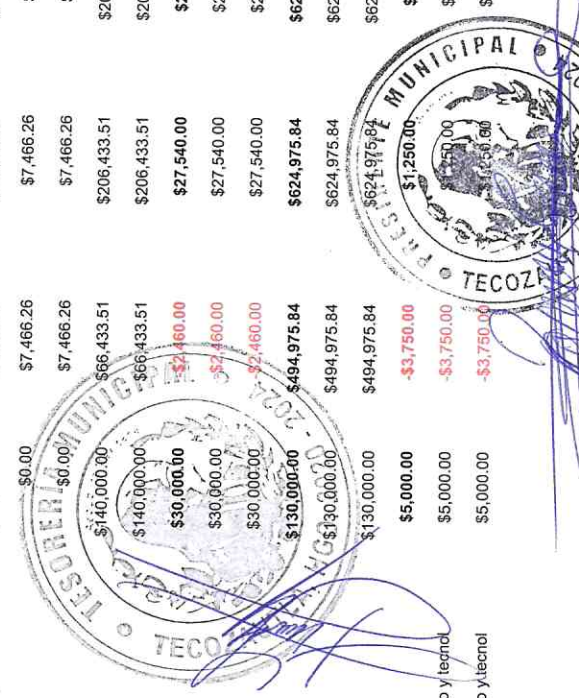
Fecha y 19/ene./2024

hora de Impresión 03:18 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1009</b>	<b>COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)</b>							
20000	\$77,000.00	<b>-\$9,860.82</b>	\$67,139.18	\$67,139.18	\$67,139.18	\$67,139.18	\$67,139.18	\$0.00
21000	\$77,000.00	<b>-\$35,674.07</b>	\$41,325.93	\$41,325.93	\$41,325.93	\$41,325.93	\$41,325.93	\$0.00
211000	\$77,000.00	<b>-\$35,674.07</b>	\$41,325.93	\$41,325.93	\$41,325.93	\$41,325.93	\$41,325.93	\$0.00
211001	\$77,000.00	<b>-\$35,674.07</b>	\$41,325.93	\$41,325.93	\$41,325.93	\$41,325.93	\$41,325.93	\$0.00
220000	\$0.00	<b>\$15,813.25</b>	\$15,813.25	\$15,813.25	\$15,813.25	\$15,813.25	\$15,813.25	\$0.00
221000	\$0.00	<b>\$15,813.25</b>	\$15,813.25	\$15,813.25	\$15,813.25	\$15,813.25	\$15,813.25	\$0.00
221001	\$0.00	<b>\$15,813.25</b>	\$15,813.25	\$15,813.25	\$15,813.25	\$15,813.25	\$15,813.25	\$0.00
240000	\$0.00	<b>\$10,000.00</b>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
249000	\$0.00	<b>\$10,000.00</b>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
249001	\$0.00	<b>\$10,000.00</b>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	<b>\$77,000.00</b>	<b>-\$9,860.82</b>	<b>\$67,139.18</b>	<b>\$67,139.18</b>	<b>\$67,139.18</b>	<b>\$67,139.18</b>	<b>\$67,139.18</b>	<b>\$0.00</b>

Ejercicio del Presupuesto	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1010</b>	<b>ISR PARTICIPABLE</b>							
20000	\$77,000.00	<b>-\$9,860.82</b>	\$67,139.18	\$67,139.18	\$67,139.18	\$67,139.18	\$67,139.18	\$0.00
21000	\$305,000.00	<b>\$562,665.61</b>	\$867,665.61	\$867,665.61	\$867,665.61	\$867,665.61	\$867,665.61	\$0.00
212000	\$140,000.00	<b>\$73,899.77</b>	\$213,899.77	\$213,899.77	\$213,899.77	\$213,899.77	\$213,899.77	\$0.00
212001	\$0.00	<b>\$7,466.26</b>	\$7,466.26	\$7,466.26	\$7,466.26	\$7,466.26	\$7,466.26	\$0.00
216000	\$140,000.00	<b>\$66,433.51</b>	\$206,433.51	\$206,433.51	\$206,433.51	\$206,433.51	\$206,433.51	\$0.00
216001	\$140,000.00	<b>\$66,433.51</b>	\$206,433.51	\$206,433.51	\$206,433.51	\$206,433.51	\$206,433.51	\$0.00
220000	\$30,000.00	<b>-\$2,460.00</b>	\$27,540.00	\$27,540.00	\$27,540.00	\$27,540.00	\$27,540.00	\$0.00
222000	\$30,000.00	<b>-\$2,460.00</b>	\$27,540.00	\$27,540.00	\$27,540.00	\$27,540.00	\$27,540.00	\$0.00
222001	\$30,000.00	<b>-\$2,460.00</b>	\$27,540.00	\$27,540.00	\$27,540.00	\$27,540.00	\$27,540.00	\$0.00
250000	\$130,000.00	<b>\$494,975.84</b>	\$624,975.84	\$624,975.84	\$624,975.84	\$624,975.84	\$624,975.84	\$0.00
253000	\$130,000.00	<b>\$494,975.84</b>	\$624,975.84	\$624,975.84	\$624,975.84	\$624,975.84	\$624,975.84	\$0.00
253001	\$130,000.00	<b>\$494,975.84</b>	\$624,975.84	\$624,975.84	\$624,975.84	\$624,975.84	\$624,975.84	\$0.00
290000	\$5,000.00	<b>-\$3,750.00</b>	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
294000	\$5,000.00	<b>-\$3,750.00</b>	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
294001	\$5,000.00	<b>-\$3,750.00</b>	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00



**Municipio de Tecozautla**  
Estado de Hidalgo

**Reporte Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al**

Fecha y 19/ene./2024

hora de Impresión | 03:18 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023								
<b>300000 SERVICIOS GENERALES</b>	\$2,020,600.00	<b>-633,633.00</b>		\$1,381,967.00	\$1,381,967.00	\$1,381,967.00	\$1,381,967.00	\$1,381,967.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$1,096.20		\$1,096.20	\$1,096.20	\$1,096.20	\$1,096.20	\$1,096.20	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,096.20		\$1,096.20	\$1,096.20	\$1,096.20	\$1,096.20	\$1,096.20	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,096.20		\$1,096.20	\$1,096.20	\$1,096.20	\$1,096.20	\$1,096.20	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y conserva</b>	\$130,000.00	<b>\$56,193.82</b>		\$186,193.82	\$186,193.82	\$186,193.82	\$186,193.82	\$186,193.82	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$130,000.00	\$56,193.82		\$186,193.82	\$186,193.82	\$186,193.82	\$186,193.82	\$186,193.82	\$0.00
358001 Servicio de Limpieza y manejo de desechos.	\$130,000.00	\$56,193.82		\$186,193.82	\$186,193.82	\$186,193.82	\$186,193.82	\$186,193.82	\$0.00
<b>380000 Servicios oficiales</b>	\$1,890,600.00	<b>-695,923.02</b>		\$1,194,676.98	\$1,194,676.98	\$1,194,676.98	\$1,194,676.98	\$1,194,676.98	\$0.00
382000 Gastos de orden social y cultural	\$1,890,600.00	-695,923.02		\$1,194,676.98	\$1,194,676.98	\$1,194,676.98	\$1,194,676.98	\$1,194,676.98	\$0.00
382001 Gastos de orden social	\$1,890,600.00	-695,923.02		\$1,194,676.98	\$1,194,676.98	\$1,194,676.98	\$1,194,676.98	\$1,194,676.98	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	\$0.00	<b>\$40,000.00</b>		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
440000 Ayudas sociales	\$0.00	\$40,000.00		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$40,000.00		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$40,000.00		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$520,000.00	<b>-246,333.84</b>		\$273,666.16	\$273,666.16	\$273,666.16	\$273,666.16	\$273,666.16	\$0.00
510000 Mobiliario y equipo de administración	\$400,000.00	-173,383.84		\$226,616.16	\$226,616.16	\$226,616.16	\$226,616.16	\$226,616.16	\$0.00
511000 Muebles de oficina y estantería	\$300,000.00	-276,206.00		\$23,794.00	\$23,794.00	\$23,794.00	\$23,794.00	\$23,794.00	\$0.00
511001 Muebles de oficina y estantería	\$300,000.00	-276,206.00		\$23,794.00	\$23,794.00	\$23,794.00	\$23,794.00	\$23,794.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$100,000.00	\$102,822.16		\$202,822.16	\$202,822.16	\$202,822.16	\$202,822.16	\$202,822.16	\$0.00
515001 Bienes informáticos	\$100,000.00	\$102,822.16		\$202,822.16	\$202,822.16	\$202,822.16	\$202,822.16	\$202,822.16	\$0.00
<b>520000 Mobiliario y equipo educacional y recreativo</b>	\$100,000.00	<b>-100,000.00</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$100,000.00	-100,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$100,000.00	-100,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	\$20,000.00	<b>\$27,050.00</b>		\$47,050.00	\$47,050.00	\$47,050.00	\$47,050.00	\$47,050.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$20,000.00	\$27,050.00		\$47,050.00	\$47,050.00	\$47,050.00	\$47,050.00	\$47,050.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$20,000.00	\$27,050.00		\$47,050.00	\$47,050.00	\$47,050.00	\$47,050.00	\$47,050.00	\$0.00
<b>ISR PARTICIPABLE</b>	\$2,845,600.00	<b>-282,301.00</b>		\$2,563,298.77	\$2,563,298.77	\$2,563,298.77	\$2,563,298.77	\$2,563,298.77	\$0.00
<b>2001 INFRAESTRUCTURA</b>									
600000 INVERSION PUBLICA	\$32,547,323.00	\$5,262,927.96		\$37,810,250.95	\$37,810,250.95	\$37,810,250.95	\$37,810,250.95	\$37,810,250.95	\$0.01



# Municipio de Tecozautla Estado de Hidalgo

## Tecozautla Analfítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión: 19/ene./2024 03:18 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalfíticoPresupuestoEgresos\_FF



Ejercicio del Presupuesto		Egresos Aprobado AI	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
610000	Obra pública en bienes de dominio público	\$32,547,323.00	\$5,262,927.96	\$37,810,250.96	\$37,810,250.95	\$37,810,250.95	\$37,810,250.95	\$37,810,250.95	\$0.01
612000	Edificación no habitacional	\$32,547,323.00	-\$30,767,727.59	\$1,779,595.41	\$1,779,595.41	\$1,779,595.41	\$1,779,595.41	\$1,779,595.41	\$0.00
612001	Edificación no habitacional	\$32,547,323.00	-\$32,547,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612025	2023/FAISM059014 CONSTRUCCION DE CUARTOS PARA BA	\$0.00	\$190,251.16	\$190,251.16	\$190,251.16	\$190,251.16	\$190,251.16	\$190,251.16	\$0.00
612026	2023/FAISM059040 CONSTRUCCION DE CUARTOS PARA BAÑ	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
612027	2023/FAISM059050 CONST. CASA DE SALUD 1A ETAPA EN RA	\$0.00	\$225,754.88	\$225,754.88	\$225,754.88	\$225,754.88	\$225,754.88	\$225,754.88	\$0.00
612028	2023/FAISM059056 CONST. BARRA PERIMETRAL EN ESC. PR	\$0.00	\$285,858.71	\$285,858.71	\$285,858.71	\$285,858.71	\$285,858.71	\$285,858.71	\$0.00
612029	2023/FAISM059086 CONSTRUCCION DE AULA EN PREPARAO	\$0.00	\$597,840.17	\$597,840.17	\$597,840.17	\$597,840.17	\$597,840.17	\$597,840.17	\$0.00
612030	2023/FAISM059088 CONST. DE TECHUMBRE EN PREESCOLA	\$0.00	\$179,890.49	\$179,890.49	\$179,890.49	\$179,890.49	\$179,890.49	\$179,890.49	\$0.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, ¿	\$0.00	\$10,388,280.13	\$10,388,280.13	\$10,388,280.13	\$10,388,280.13	\$10,388,280.13	\$10,388,280.13	\$0.00
613148	2023/FAISM059012 CONST. LINEA DE CONDUCCION DE RED	\$0.00	\$252,039.87	\$252,039.87	\$252,039.87	\$252,039.87	\$252,039.87	\$252,039.87	\$0.00
613149	2023/FAISM059019 CONST. LINEA DE DIST. RED AGUA POTAI	\$0.00	\$395,207.08	\$395,207.08	\$395,207.08	\$395,207.08	\$395,207.08	\$395,207.08	\$0.00
613150	2023/FAISM059022 REHAB. RED AGUA ENTUBADA EN LA OTF	\$0.00	\$200,802.02	\$200,802.02	\$200,802.02	\$200,802.02	\$200,802.02	\$200,802.02	\$0.00
613151	2023/FAISM059023 CONST. LINEA DE DIST. RED AGUA POTAI	\$0.00	\$226,110.88	\$226,110.88	\$226,110.88	\$226,110.88	\$226,110.88	\$226,110.88	\$0.00
613152	2023/FAISM059026 REHAB. LINEA DE AGUA POTABLE EN EL F	\$0.00	\$163,056.45	\$163,056.45	\$163,056.45	\$163,056.45	\$163,056.45	\$163,056.45	\$0.00
613153	2023/FAISM059038 REHAB. LINEA DE AGUA POTABLE EN EL I	\$0.00	\$288,542.99	\$288,542.99	\$288,542.99	\$288,542.99	\$288,542.99	\$288,542.99	\$0.00
613154	2023/FAISM059041 REHAB. DE LINEA DE AGUA POTABLE EN	\$0.00	\$311,892.98	\$311,892.98	\$311,892.98	\$311,892.98	\$311,892.98	\$311,892.98	\$0.00
613155	2023/FAISM059042 LINEA DE CONDUCCION DE RED DE AGU	\$0.00	\$507,178.90	\$507,178.90	\$507,178.90	\$507,178.90	\$507,178.90	\$507,178.90	\$0.00
613156	2023/FAISM059046 CONST. LINEA AGUA POTABLE Bo. LOS	\$0.00	\$228,653.17	\$228,653.17	\$228,653.17	\$228,653.17	\$228,653.17	\$228,653.17	\$0.00
613157	2023/FAISM059047 CONST. RED DE AGUA ENTUBADA EN BO	\$0.00	\$250,000.11	\$250,000.11	\$250,000.11	\$250,000.11	\$250,000.11	\$250,000.11	\$0.00
613158	2023/FAISM059053 CONST. LINEA DE DIST. AGUA POTABLE E	\$0.00	\$171,346.83	\$171,346.83	\$171,346.83	\$171,346.83	\$171,346.83	\$171,346.83	\$0.00
613159	2023/FAISM059059 AMPLIACION DE ELECTRIFICACION EN	\$0.00	\$201,857.08	\$201,857.08	\$201,857.08	\$201,857.08	\$201,857.08	\$201,857.08	\$0.00
613160	2023/FAISM059060 AMPLIACION DE ELECTRIFICACION EN TE	\$0.00	\$621,706.48	\$621,706.48	\$621,706.48	\$621,706.48	\$621,706.48	\$621,706.48	\$0.00
613161	2023/FAISM059061 AMPLIACION DE ELECTRIFICACION EN EL	\$0.00	\$190,012.36	\$190,012.36	\$190,012.36	\$190,012.36	\$190,012.36	\$190,012.36	\$0.00
613162	2023/FAISM059062 AMPLIACION DE ELECTRIFICACION EN NA	\$0.00	\$567,000.00	\$567,000.00	\$567,000.00	\$567,000.00	\$567,000.00	\$567,000.00	\$0.00
613163	2023/FAISM059063 AMPLIACION DE ELECTRIFICACION EN BA	\$0.00	\$323,046.93	\$323,046.93	\$323,046.93	\$323,046.93	\$323,046.93	\$323,046.93	\$0.00
613164	2023/FAISM059066 AMPLIACION DE ELECTRIFICACION EN BA	\$0.00	\$408,730.44	\$408,730.44	\$408,730.44	\$408,730.44	\$408,730.44	\$408,730.44	\$0.00
613165	2023/FAISM059067 AMPLIACION DE ELECTRIFICACION EN PA	\$0.00	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$0.00
613166	2023/FAISM059068 AMPLIACION DE ELECTRIFICACION EN TZ	\$0.00	\$375,224.00	\$375,224.00	\$375,224.00	\$375,224.00	\$375,224.00	\$375,224.00	\$0.00
613167	2023/FAISM059069 AMPLIACION DE ELECTRIFICACION EN YE	\$0.00	\$306,188.97	\$306,188.97	\$306,188.97	\$306,188.97	\$306,188.97	\$306,188.97	\$0.00





# Municipio de Tecozautla Estado de Hidalgo

Usr: SUPERVISOR

## TEC 52000 - Análisis del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión | 19/ene./2024  
03:18 p. m.

*[Handwritten Signature]*

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
613188	2023/FAISM059070 AMPLIACION DE ELECTRIFICACION EN B...	\$311,352.47	\$311,352.47	\$311,352.47	\$311,352.47	\$311,352.47	\$311,352.47	\$0.00
613189	2023/FAISM059071 AMPLIACION DE ELECTRIFICACION EN B...	\$464,259.92	\$464,259.92	\$464,259.92	\$464,259.92	\$464,259.92	\$464,259.92	\$0.00
613170	2023/FAISM059074 AMPLIACION DE ELECTRIFICACION EN B...	\$281,154.29	\$281,154.29	\$281,154.29	\$281,154.29	\$281,154.29	\$281,154.29	\$0.00
613171	2023/FAISM059075 AMPLIACION DE ELECTRIFICACION EN SA...	\$104,980.28	\$104,980.28	\$104,980.28	\$104,980.28	\$104,980.28	\$104,980.28	\$0.00
613172	2023/FAISM059077 AMPLIACION DE ELECTRIFICACION EN LA...	\$314,499.77	\$314,499.77	\$314,499.77	\$314,499.77	\$314,499.77	\$314,499.77	\$0.00
613173	2023/FAISM059079 AMPLIACION DE ELECTRIFICACION EN SA...	\$337,394.08	\$337,394.08	\$337,394.08	\$337,394.08	\$337,394.08	\$337,394.08	\$0.00
613174	2023/FAISM059081 APORT. MPAL. CONST. SISTEMA INTEGR...	\$425,301.71	\$425,301.71	\$425,301.71	\$425,301.71	\$425,301.71	\$425,301.71	\$0.00
613175	2023/FAISM059082 AMPLIACION DE ELECTRIFICACION EN AL...	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$0.00
613176	2023/FAISM059083 AMPLIACION DE ELECTRIFICACION EN SA...	\$812,000.00	\$812,000.00	\$812,000.00	\$812,000.00	\$812,000.00	\$812,000.00	\$0.00
613177	2023/FAISM059085 AMPLIACION RED LINEA DE AGUA POTAB...	\$65,740.07	\$65,740.07	\$65,740.07	\$65,740.07	\$65,740.07	\$65,740.07	\$0.00
613178	2023/FAISM059087 AMPLIACION DE ELECTRIFICACION EN SA...	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$4,532,722.96	\$4,532,722.96	\$4,532,722.96	\$4,532,722.96	\$4,532,722.96	\$4,532,722.96	\$0.00
614040	2023/FAISM059015 REHAB. DRENAJE SANITARIO EN CALLE E...	\$139,561.24	\$139,561.24	\$139,561.24	\$139,561.24	\$139,561.24	\$139,561.24	\$0.00
614041	2023/FAISM059027 REHAB. DE DRENAJE SANITARIO EN LA E...	\$466,068.78	\$466,068.78	\$466,068.78	\$466,068.78	\$466,068.78	\$466,068.78	\$0.00
614042	2023/FAISM059048 REHAB. DRENAJE SANITARIO TRAMO 1 E...	\$453,182.20	\$453,182.20	\$453,182.20	\$453,182.20	\$453,182.20	\$453,182.20	\$0.00
614043	2023/FAISM059054 CONSTRUCCION DRENAJE SANITARIO EN...	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
614044	2023/FAISM059055 REHAB. DRENAJE SANITARIO TRAMO 2 E...	\$359,940.31	\$359,940.31	\$359,940.31	\$359,940.31	\$359,940.31	\$359,940.31	\$0.00
614045	2023/FAISM059058 REHAB. DRENAJE SANITARIO EN Bo LOS...	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
614046	2023/FAISM059065 CONST. DRENAJE SANITARIO EMPUJADO...	\$683,970.43	\$683,970.43	\$683,970.43	\$683,970.43	\$683,970.43	\$683,970.43	\$0.00
614047	2023/FAISM059076 AMPLIACION DE DRENAJE SANITARIO EN...	\$942,956.02	\$942,956.02	\$942,956.02	\$942,956.02	\$942,956.02	\$942,956.02	\$0.00
614048	2023/FAISM059078 REHAB. DRENAJE SANITARIO EN PANEHE...	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$0.00
614049	2023/FAISM059080 AMPLIACION DRENAJE SANITARIO EN SA...	\$207,043.98	\$207,043.98	\$207,043.98	\$207,043.98	\$207,043.98	\$207,043.98	\$0.00
615000	Construcción de vías de comunicación	\$13,457,261.78	\$13,457,261.78	\$13,457,261.77	\$13,457,261.77	\$13,457,261.77	\$13,457,261.77	\$0.01
615166	2023/FAISM059001 CONSTRUCCION DE EMPEDRADO AHOGA...	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00
615167	2023/FAISM059002 CONST. DE EMPEDRADO AHOGADO EN C...	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$0.00
615168	2023/FAISM059003 CONST. DE CALLE DE EMPEDRADO SECC...	\$350,565.08	\$350,565.08	\$350,565.08	\$350,565.08	\$350,565.08	\$350,565.08	\$0.00
615169	2023/FAISM059004 CONST. DE EMPEDRADO EN SECO EN EL...	\$300,016.18	\$300,016.18	\$300,016.18	\$300,016.18	\$300,016.18	\$300,016.18	\$0.00
615170	2023/FAISM059005 EMPEDRADO AHOGADO EN AV. PRINCIP...	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
615171	2023/FAISM059006 EMPEDRADO AHOGADO EN AV. MIGUEL I...	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
615172	2023/FAISM059007 CONST. DE EMPEDRADO DE CALLES EN I...	\$276,375.97	\$276,375.97	\$276,375.97	\$276,375.97	\$276,375.97	\$276,375.97	\$0.00



# Municipio de Tecozautla Estado de Hidalgo

## Reporte Análisis del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión

19/ene./2024 03:18 p. m.

Ejercicio del Presupuesto	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2023/FAISM059008 EMPEDRADO AHOGADO EN CALLE...	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$0.00
2023/FAISM059009 EMPEDRADO DE CALLES EN SECO EN...	\$151,817.62	\$151,817.62	\$151,817.62	\$151,817.62	\$151,817.62	\$0.00
2023/FAISM059011 CONSTRUCCION DE EMPEDRADO EN SECO...	\$250,522.75	\$250,522.75	\$250,522.75	\$250,522.75	\$250,522.75	\$0.00
2023/FAISM059013 CONST. EMPEDRADO AHOGADO CALLE 1...	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$0.00
2023/FAISM059016 CONST. DE EMPEDRADO EN SECO EN ATI...	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
2023/FAISM059017 CONST. EMPEDRADO AHOGADO CALLE B...	\$1,103,748.07	\$1,103,748.07	\$1,103,748.07	\$1,103,748.07	\$1,103,748.07	\$0.00
2023/FAISM059018 CONST. DE EMPEDRADO EN SECO EN MA...	\$365,022.96	\$365,022.96	\$365,022.96	\$365,022.96	\$365,022.96	\$0.00
2023/FAISM059020 CONST. DE EMPEDRADO AHOGADO EN C...	\$917,566.41	\$917,566.41	\$917,566.41	\$917,566.41	\$917,566.41	\$0.01
2023/FAISM059021 CONST. DE CALLE DE EMPEDRADO SECC...	\$111,450.89	\$111,450.89	\$111,450.89	\$111,450.89	\$111,450.89	\$0.00
2023/FAISM059024 EMPEDRADO EN SECO DE CALLE MAMPU...	\$134,181.84	\$134,181.84	\$134,181.84	\$134,181.84	\$134,181.84	\$0.00
2023/FAISM059025 EMPEDRADO AHOGADO DE CALLE EN Bo...	\$250,684.31	\$250,684.31	\$250,684.31	\$250,684.31	\$250,684.31	\$0.00
2023/FAISM059029 EMPEDRADO SECO EN CALLE Bo LOS GR...	\$250,308.77	\$250,308.77	\$250,308.77	\$250,308.77	\$250,308.77	\$0.00
2023/FAISM059030 EMPEDRADO SECO Y DRENAJE EN Bo EL...	\$250,440.30	\$250,440.30	\$250,440.30	\$250,440.30	\$250,440.30	\$0.00
2023/FAISM059031 EMPEDRADO AHOGADO EN CALLE DE Bo...	\$250,035.35	\$250,035.35	\$250,035.35	\$250,035.35	\$250,035.35	\$0.00
2023/FAISM059032 CONST. CALLE DE EMPEDRADO AHOGAD...	\$251,830.46	\$251,830.46	\$251,830.46	\$251,830.46	\$251,830.46	\$0.00
2023/FAISM059033 CONST. DE CALLE DE EMPEDRADO SECO...	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
2023/FAISM059034 EMPEDRADO SECO EN CALLE MZA. NUEV...	\$301,903.07	\$301,903.07	\$301,903.07	\$301,903.07	\$301,903.07	\$0.00
2023/FAISM059035 CONST. DE EMPEDRADO AHOGADO EN B...	\$250,123.81	\$250,123.81	\$250,123.81	\$250,123.81	\$250,123.81	\$0.00
2023/FAISM059036 EMPEDRADO SECO CON GUARNICIONES...	\$500,035.62	\$500,035.62	\$500,035.62	\$500,035.62	\$500,035.62	\$0.00
2023/FAISM059037 CONST. EMPEDRADO AHOGADO EN SAN...	\$250,100.56	\$250,100.56	\$250,100.56	\$250,100.56	\$250,100.56	\$0.00
2023/FAISM059039 CONST. DE CALLE DE EMPEDRADO SECC...	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
2023/FAISM059049 CONST. DE EMPEDRADO AHOGADO EN Y...	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
2023/FAISM059052 REHABILITACION DE VADO EN BARRIO EL...	\$250,805.00	\$250,805.00	\$250,805.00	\$250,805.00	\$250,805.00	\$0.00
2023/FAISM059057 EMPEDRADO SECO EN SAN PEDRO CALL...	\$199,713.38	\$199,713.38	\$199,713.38	\$199,713.38	\$199,713.38	\$0.00
2023/FAISM059064 CONT. DE CALLE DE EMPEDRADO SECO...	\$400,013.38	\$400,013.38	\$400,013.38	\$400,013.38	\$400,013.38	\$0.00
Otras construcciones de ingeniería civil u obra pesada	\$7,652,390.68	\$7,652,390.68	\$7,652,390.68	\$7,652,390.68	\$7,652,390.68	\$0.00
2023/FAISM059010 CONST. DE GUARNICIONES Y BANQUETA	\$300,427.70	\$300,427.70	\$300,427.70	\$300,427.70	\$300,427.70	\$0.00
2023/FAISM059028 CONST. GUARNICIONES Y BANQUETAS E	\$250,127.94	\$250,127.94	\$250,127.94	\$250,127.94	\$250,127.94	\$0.00
2023/FAISM059043 REHABILITACION DE CALLE DE CONCRET	\$250,293.47	\$250,293.47	\$250,293.47	\$250,293.47	\$250,293.47	\$0.00
2023/FAISM059044 CONST. DE BANQUETAS Y GUARNICIONE	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00





# Municipio de Tecozautla Estado de Hidalgo

## TEC52019 Analfítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: SUPERVISOR

Rep: rptEstadoAnalfíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 19/ene./2024 | 03:18 p. m.



Ejercicio del Presupuesto	Egresos Aprobados Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
616072	2023/FAISM059045 CONST. DE ANDADOR DE CONCRETO	\$250,021.55	\$250,021.55	\$250,021.55	\$250,021.55	\$250,021.55	\$250,021.55	\$0.00
616073	2023/FAISM059051 CONST. CONCRETO ESTAMPADO EN PAV	\$250,140.06	\$250,140.06	\$250,140.06	\$250,140.06	\$250,140.06	\$250,140.06	\$0.00
616074	2023/FAISM059072 REHAB. DE PAVIM ASFALTICO CARR. SAN	\$2,506,830.88	\$2,506,830.88	\$2,506,830.88	\$2,506,830.88	\$2,506,830.88	\$2,506,830.88	\$0.00
616075	2023/FAISM059073 REHAB. DE PAVIM ASFALTICO CARR. SAN	\$2,588,169.12	\$2,588,169.12	\$2,588,169.12	\$2,588,169.12	\$2,588,169.12	\$2,588,169.12	\$0.00
616076	2023/FAISM059084 REHAB. DE PAVIMENTO ASFALTICO EN S.	\$996,379.96	\$996,379.96	\$996,379.96	\$996,379.96	\$996,379.96	\$996,379.96	\$0.00
<b>INFRAESTRUCTURA</b>		\$32,547,323.00	\$37,810,250.96	\$37,810,250.95	\$37,810,250.95	\$37,810,250.95	\$37,810,250.95	\$0.00
<b>2002 FORTAMUN DF</b>								
10000	<b>SERVICIOS PERSONALES</b>	\$9,661,808.00	\$9,915,406.07	\$9,915,406.07	\$9,915,406.07	\$9,915,406.07	\$9,915,406.07	\$0.00
11000	Remuneraciones al personal de carácter permanente	\$7,276,808.00	\$6,806,640.00	\$6,806,640.00	\$6,806,640.00	\$6,806,640.00	\$6,806,640.00	\$0.00
113000	Sueldos base al personal permanente	\$7,276,808.00	\$6,806,640.00	\$6,806,640.00	\$6,806,640.00	\$6,806,640.00	\$6,806,640.00	\$0.00
113001	Sueldos	\$7,276,808.00	\$6,806,640.00	\$6,806,640.00	\$6,806,640.00	\$6,806,640.00	\$6,806,640.00	\$0.00
13000	Remuneraciones adicionales y especiales	\$1,850,000.00	\$1,405,494.00	\$1,405,494.00	\$1,405,494.00	\$1,405,494.00	\$1,405,494.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,350,000.00	\$1,090,394.00	\$1,090,394.00	\$1,090,394.00	\$1,090,394.00	\$1,090,394.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$250,000.00	\$99,136.00	\$99,136.00	\$99,136.00	\$99,136.00	\$99,136.00	\$0.00
132002	Gratificación Anual	\$1,100,000.00	\$991,258.00	\$991,258.00	\$991,258.00	\$991,258.00	\$991,258.00	\$0.00
133000	Horas extraordinarias	\$500,000.00	\$315,100.00	\$315,100.00	\$315,100.00	\$315,100.00	\$315,100.00	\$0.00
133001	Horas extras	\$500,000.00	\$315,100.00	\$315,100.00	\$315,100.00	\$315,100.00	\$315,100.00	\$0.00
15000	Otras prestaciones sociales y económicas	\$535,000.00	\$1,703,272.07	\$1,703,272.07	\$1,703,272.07	\$1,703,272.07	\$1,703,272.07	\$0.00
152000	Indemnizaciones	\$0.00	\$680,114.07	\$680,114.07	\$680,114.07	\$680,114.07	\$680,114.07	\$0.00
152001	Indemnizaciones	\$0.00	\$680,114.07	\$680,114.07	\$680,114.07	\$680,114.07	\$680,114.07	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$300,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$300,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$505,000.00	\$1,020,838.00	\$1,020,838.00	\$1,020,838.00	\$1,020,838.00	\$1,020,838.00	\$0.00
159002	Otras Prestaciones	\$505,000.00	\$1,020,838.00	\$1,020,838.00	\$1,020,838.00	\$1,020,838.00	\$1,020,838.00	\$0.00
20000	<b>MATERIALES Y SUMINISTROS</b>	\$6,274,115.65	\$8,848,361.00	\$8,848,361.00	\$8,848,361.00	\$8,848,361.00	\$8,848,361.00	\$0.00
21000	Materiales de administración, emisión de documentos y artículos	\$405,000.00	\$597,993.63	\$597,993.63	\$597,993.63	\$597,993.63	\$597,993.63	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$130,000.00	\$285,878.62	\$285,878.62	\$285,878.62	\$285,878.62	\$285,878.62	\$0.00
211001	Material de Oficina	\$130,000.00	\$285,878.62	\$285,878.62	\$285,878.62	\$285,878.62	\$285,878.62	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$140,000.00	\$311,372.99	\$311,372.99	\$311,372.99	\$311,372.99	\$311,372.99	\$0.00



# Municipio de Tecozautla Estado de Hidalgo

## TEC 520019 Analfítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión 19/ene./2024 03:18 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalfíticoPresupuestóEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
212001	Materiales y Útiles de Impresión	\$140,000.00	\$171,372.99	\$311,372.99	\$311,372.99	\$311,372.99	\$311,372.99	\$311,372.99	\$0.00
218000	Material de limpieza	\$130,000.00	-\$129,257.98	\$742.02	\$742.02	\$742.02	\$742.02	\$742.02	\$0.00
216001	Material de Limpieza	\$130,000.00	-\$129,257.98	\$742.02	\$742.02	\$742.02	\$742.02	\$742.02	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,746,715.65	\$1,450,570.81	\$3,197,286.46	\$3,197,286.46	\$3,197,286.46	\$3,197,286.46	\$3,197,286.46	\$0.00
246000	Material eléctrico y electrónico	\$1,696,715.65	\$828,783.10	\$2,525,498.75	\$2,525,498.75	\$2,525,498.75	\$2,525,498.75	\$2,525,498.75	\$0.00
246001	Material Eléctrico	\$1,696,715.65	\$828,783.10	\$2,525,498.75	\$2,525,498.75	\$2,525,498.75	\$2,525,498.75	\$2,525,498.75	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$621,787.71	\$671,787.71	\$671,787.71	\$671,787.71	\$671,787.71	\$671,787.71	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$621,787.71	\$671,787.71	\$671,787.71	\$671,787.71	\$671,787.71	\$671,787.71	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$375,666.14	\$375,666.14	\$375,666.14	\$375,666.14	\$375,666.14	\$375,666.14	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$375,666.14	\$375,666.14	\$375,666.14	\$375,666.14	\$375,666.14	\$375,666.14	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$375,666.14	\$375,666.14	\$375,666.14	\$375,666.14	\$375,666.14	\$375,666.14	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,872,400.00	\$800,814.69	\$4,673,214.69	\$4,673,214.69	\$4,673,214.69	\$4,673,214.69	\$4,673,214.69	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,872,400.00	\$800,814.69	\$4,673,214.69	\$4,673,214.69	\$4,673,214.69	\$4,673,214.69	\$4,673,214.69	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$3,872,400.00	\$800,814.69	\$4,673,214.69	\$4,673,214.69	\$4,673,214.69	\$4,673,214.69	\$4,673,214.69	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de seguridad	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$100,000.00	-\$95,799.92	\$4,200.08	\$4,200.08	\$4,200.08	\$4,200.08	\$4,200.08	\$0.00
282000	Materiales de seguridad pública	\$100,000.00	-\$95,799.92	\$4,200.08	\$4,200.08	\$4,200.08	\$4,200.08	\$4,200.08	\$0.00
282001	Materiales de Seguridad Pública	\$100,000.00	-\$95,799.92	\$4,200.08	\$4,200.08	\$4,200.08	\$4,200.08	\$4,200.08	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,639,036.00</b>	<b>\$289,036.16</b>	<b>\$12,639,036.16</b>	<b>\$12,639,036.16</b>	<b>\$12,639,036.16</b>	<b>\$12,639,036.16</b>	<b>\$12,639,036.16</b>	<b>\$0.00</b>
310000	Servicios básicos	\$11,000,000.00	-\$900,199.38	\$10,099,800.62	\$10,099,800.62	\$10,099,800.62	\$10,099,800.62	\$10,099,800.62	\$0.00
311000	Energía eléctrica	\$11,000,000.00	-\$900,199.38	\$10,099,800.62	\$10,099,800.62	\$10,099,800.62	\$10,099,800.62	\$10,099,800.62	\$0.00
311001	Servicio de Energía Eléctrica	\$11,000,000.00	-\$900,199.38	\$10,099,800.62	\$10,099,800.62	\$10,099,800.62	\$10,099,800.62	\$10,099,800.62	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$154,160.00	\$154,160.00	\$154,160.00	\$154,160.00	\$154,160.00	\$154,160.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$154,160.00	\$154,160.00	\$154,160.00	\$154,160.00	\$154,160.00	\$154,160.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$154,160.00	\$154,160.00	\$154,160.00	\$154,160.00	\$154,160.00	\$154,160.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$50,000.00	\$18,902.97	\$68,902.97	\$68,902.97	\$68,902.97	\$68,902.97	\$68,902.97	\$0.00

# Municipio de Tecozautla Estado de Hidalgo

## TEC 2020 - Análisis del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 19/ene./2024 03:18 p. m.



	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
337000	\$50,000.00	\$18,902.97	\$68,902.97	\$68,902.97	\$68,902.97	\$68,902.97	\$68,902.97	\$0.00
337001	\$50,000.00	\$18,902.97	\$68,902.97	\$68,902.97	\$68,902.97	\$68,902.97	\$68,902.97	\$0.00
340000	\$0.00	\$375.84	\$375.84	\$375.84	\$375.84	\$375.84	\$375.84	\$0.00
349000	\$0.00	\$375.84	\$375.84	\$375.84	\$375.84	\$375.84	\$375.84	\$0.00
349001	\$0.00	\$375.84	\$375.84	\$375.84	\$375.84	\$375.84	\$375.84	\$0.00
350000	\$800,000.00	\$1,515,796.73	\$2,315,796.73	\$2,315,796.73	\$2,315,796.73	\$2,315,796.73	\$2,315,796.73	\$0.00
355000	\$800,000.00	\$758,594.52	\$1,558,594.52	\$1,558,594.52	\$1,558,594.52	\$1,558,594.52	\$1,558,594.52	\$0.00
355001	\$800,000.00	\$758,594.52	\$1,558,594.52	\$1,558,594.52	\$1,558,594.52	\$1,558,594.52	\$1,558,594.52	\$0.00
358000	\$0.00	\$757,202.21	\$757,202.21	\$757,202.21	\$757,202.21	\$757,202.21	\$757,202.21	\$0.00
358001	\$0.00	\$757,202.21	\$757,202.21	\$757,202.21	\$757,202.21	\$757,202.21	\$757,202.21	\$0.00
390000	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	\$1,400,000.00	\$1,318,005.77	\$2,718,005.77	\$2,718,005.77	\$2,718,005.77	\$2,718,005.77	\$2,718,005.77	\$0.00
440000	\$1,400,000.00	\$1,318,005.77	\$2,718,005.77	\$2,718,005.77	\$2,718,005.77	\$2,718,005.77	\$2,718,005.77	\$0.00
441000	\$600,000.00	\$17,968.06	\$617,968.06	\$617,968.06	\$617,968.06	\$617,968.06	\$617,968.06	\$0.00
441001	\$600,000.00	\$17,968.06	\$617,968.06	\$617,968.06	\$617,968.06	\$617,968.06	\$617,968.06	\$0.00
445000	\$800,000.00	\$1,300,037.71	\$2,100,037.71	\$2,100,037.71	\$2,100,037.71	\$2,100,037.71	\$2,100,037.71	\$0.00
445003	\$800,000.00	\$1,300,037.71	\$2,100,037.71	\$2,100,037.71	\$2,100,037.71	\$2,100,037.71	\$2,100,037.71	\$0.00
<b>FORTAMUN DF</b>	\$29,685,923.65	\$4,434,885.35	\$34,120,809.00	\$34,120,809.00	\$34,120,809.00	\$34,120,809.00	\$34,120,809.00	\$0.00
<b>2003 OTROS</b>	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS PERSONALES</b>	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155000	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155001	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	\$36,400.00	-\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	\$19,500.00	-\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	\$19,500.00	-\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Municipio de Tecozautla Estado de Hidalgo

## Reporte Analfítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: SUPERVISOR



TEC520019  
Rep: rptEstadoAnalfiticoPresupuestoEgresos\_FF  
14/ene/2024

Fecha y hora de Impresión 19/ene./2024 03:18 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
212000	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTROS</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



JOEL ELIAS PASO  
HGO PRESIDENTE MUNICIPAL

C. MARIA ELOISA TREJO TREJO  
SINDICO MUNICIPAL



TESORERO MUNICIPAL

2024

\$0.01

Total Final