

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 21/jul./2023  
01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>0001 RECURSOS PROPIOS</b>															
<b>10000 SERVICIOS PERSONALES</b>	<b>\$850,000.00</b>	<b>\$9,515.80</b>	<b>\$105,215.53</b>	<b>\$71,180.40</b>	<b>\$21,068.12</b>	<b>\$12,894.90</b>	<b>\$8,700.00</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>\$228,574.75</b>	<b>\$621,425.25</b>
<b>15000 Otras prestaciones sociales y económicas:</b>	<b>\$850,000.00</b>	<b>\$9,515.80</b>	<b>\$105,215.53</b>	<b>\$71,180.40</b>	<b>\$21,068.12</b>	<b>\$12,894.90</b>	<b>\$8,700.00</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>\$228,574.75</b>	<b>\$621,425.25</b>
152000 Indemnizaciones	\$800,000.00	\$9,515.80	\$105,215.53	\$69,180.40	\$14,268.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,179.85	\$601,820.15
152001 Indemnizaciones	\$800,000.00	\$9,515.80	\$105,215.53	\$69,180.40	\$14,268.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,179.85	\$601,820.15
155000 Apoyos a la capacitación de los servidores p	\$50,000.00	\$0.00	\$0.00	\$2,000.00	\$6,800.00	\$12,894.90	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,394.90	\$19,605.10
155001 Apoyos a la capacitación de los servidores p	\$50,000.00	\$0.00	\$0.00	\$2,000.00	\$6,800.00	\$12,894.90	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,394.90	\$19,605.10
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$2,495,200.00</b>	<b>\$728,270.80</b>	<b>\$491,580.22</b>	<b>\$315,168.88</b>	<b>\$153,983.46</b>	<b>\$118,121.29</b>	<b>\$198,035.21</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>\$2,005,159.86</b>	<b>\$490,040.14</b>
<b>21000 Materiales de administración, emisión de r</b>	<b>\$655,200.00</b>	<b>\$345,090.94</b>	<b>\$105,360.96</b>	<b>\$27,691.52</b>	<b>\$30,593.49</b>	<b>\$31,228.80</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>\$0.00</b>	<b>\$539,965.71</b>	<b>\$115,234.29</b>
211000 Materiales, útiles y equipos menores de ofic	\$35,500.00	\$34,985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,985.60	\$514.40
211001 Material de Oficina	\$35,500.00	\$34,985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,985.60	\$514.40
212000 Materiales y útiles de impresión y reproduc	\$377,600.00	\$152,610.54	\$105,360.96	\$0.00	\$30,593.49	\$31,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,793.79	\$57,806.21
212001 Materiales y Útiles de Impresión	\$377,600.00	\$152,610.54	\$105,360.96	\$0.00	\$30,593.49	\$31,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,793.79	\$57,806.21
216000 Material de limpieza	\$242,100.00	\$157,494.80	\$0.00	\$27,691.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,186.32	\$56,913.68
216001 Material de Limpieza	\$242,100.00	\$157,494.80	\$0.00	\$27,691.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,186.32	\$56,913.68
<b>22000 Alimentos y utensilios</b>	<b>\$700,000.00</b>	<b>\$145,925.24</b>	<b>\$61,237.25</b>	<b>\$138,862.78</b>	<b>\$73,510.00</b>	<b>\$86,892.49</b>	<b>\$157,035.21</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>\$663,462.97</b>	<b>\$36,537.03</b>
221000 Productos alimenticios para personas	\$700,000.00	\$145,925.24	\$61,237.25	\$138,862.78	\$73,510.00	\$86,892.49	\$157,035.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,462.97	\$36,537.03
221001 Alimentación de Personas	\$700,000.00	\$145,925.24	\$61,237.25	\$138,862.78	\$73,510.00	\$86,892.49	\$157,035.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,462.97	\$36,537.03
<b>24000 Materiales y artículos de construcción y d</b>	<b>\$250,000.00</b>	<b>\$67,973.23</b>	<b>\$0.00</b>	<b>\$39,766.37</b>	<b>\$49,879.97</b>	<b>\$0.00</b>	<b>\$41,000.00</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>\$198,619.57</b>	<b>\$51,380.43</b>
249000 Otros materiales y artículos de construcción	\$250,000.00	\$67,973.23	\$0.00	\$39,766.37	\$49,879.97	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,619.57	\$51,380.43
249001 Otros materiales y artículos de construcción	\$250,000.00	\$67,973.23	\$0.00	\$39,766.37	\$49,879.97	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,619.57	\$51,380.43
<b>25000 Productos químicos, farmacéuticos y de l</b>	<b>\$570,000.00</b>	<b>\$134,652.39</b>	<b>\$233,073.69</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,726.08</b>	<b>\$202,273.92</b>
253000 Medicinas y productos farmacéuticos	\$570,000.00	\$134,652.39	\$233,073.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,726.08	\$202,273.92
253001 Medicinas y Productos Farmacéuticos	\$570,000.00	\$134,652.39	\$233,073.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,726.08	\$202,273.92
<b>26000 Combustibles, lubricantes y aditivos</b>	<b>\$150,000.00</b>	<b>\$26,000.00</b>	<b>\$57,815.12</b>	<b>\$26,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,815.12</b>	<b>\$40,184.88</b>
261000 Combustibles, lubricantes y aditivos	\$150,000.00	\$26,000.00	\$57,815.12	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,815.12	\$40,184.88
261001 Combustibles y Lubricantes vehículos y equ	\$150,000.00	\$26,000.00	\$57,815.12	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,815.12	\$40,184.88
<b>27000 Vestuario, blancos, prendas de protecció</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$30,415.20</b>	<b>\$66,433.20</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,848.40</b>	<b>\$3,151.60</b>
273000 Artículos deportivos	\$100,000.00	\$0.00	\$30,415.20	\$66,433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,848.40	\$3,151.60
273001 Artículos Deportivos	\$100,000.00	\$0.00	\$30,415.20	\$66,433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,848.40	\$3,151.60
<b>29000 Herramientas, refacciones y accesorios m</b>	<b>\$70,000.00</b>	<b>\$8,629.00</b>	<b>\$3,678.00</b>	<b>\$16,415.01</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,722.01</b>	<b>\$41,277.99</b>
291000 Herramientas menores	\$70,000.00	\$8,629.00	\$3,678.00	\$16,415.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,722.01	\$41,277.99
291001 Herramientas Menores	\$70,000.00	\$8,629.00	\$3,678.00	\$16,415.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,722.01	\$41,277.99
<b>30000 SERVICIOS GENERALES</b>	<b>\$5,587,600.00</b>	<b>\$1,419,799.04</b>	<b>\$276,391.20</b>	<b>\$639,853.85</b>	<b>\$139,714.23</b>	<b>\$214,273.36</b>	<b>\$469,604.17</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>\$3,159,635.85</b>	<b>\$2,427,964.15</b>
<b>310000 Servicios básicos</b>	<b>\$180,000.00</b>	<b>\$69,304.15</b>	<b>\$13,366.92</b>	<b>\$0.00</b>	<b>\$7,948.99</b>	<b>\$22,878.04</b>	<b>\$5,592.00</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>\$119,090.10</b>	<b>\$60,909.90</b>

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/jul./2023  
 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
312000	Gas	\$70,000.00	\$9,216.15	\$7,166.92	\$0.00	\$6,470.00	\$5,881.04	\$5,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,326.11	\$35,673.89
312001	Gas	\$70,000.00	\$9,216.15	\$7,166.92	\$0.00	\$6,470.00	\$5,881.04	\$5,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,326.11	\$35,673.89
314000	Telefonía tradicional	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,997.00	\$33,003.00
314001	Servicio Telefónico Tradicional	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,997.00	\$33,003.00
317000	Servicios de acceso de Internet, redes y prc	\$60,000.00	\$60,088.00	\$6,200.00	\$0.00	\$1,478.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,766.99	-\$7,766.99
317001	Servicios de Conducción de Señales Analó	\$60,000.00	\$60,088.00	\$6,200.00	\$0.00	\$1,478.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,766.99	-\$7,766.99
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$350,000.00</b>	<b>\$78,893.00</b>	<b>\$67,605.50</b>	<b>\$24,070.00</b>	<b>\$26,100.00</b>	<b>\$28,687.50</b>	<b>\$78,999.98</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>\$304,355.98</b>	<b>\$45,644.02</b>
331000	Servicios legales, de contabilidad, auditoría	\$150,000.00	\$57,375.00	\$28,687.50	\$0.00	\$0.00	\$28,687.50	\$78,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,749.98	-\$43,749.98
331001	Servicios legales	\$150,000.00	\$57,375.00	\$28,687.50	\$0.00	\$0.00	\$28,687.50	\$78,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,749.98	-\$43,749.98
336000	Servicios de apoyo administrativo, fotocopia	\$200,000.00	\$21,518.00	\$38,918.00	\$24,070.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,606.00	\$89,394.00
336002	Formas valoradas	\$200,000.00	\$21,518.00	\$38,918.00	\$24,070.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,606.00	\$89,394.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$230,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$9,800.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,300.00</b>	<b>\$218,700.00</b>
345000	Seguro de bienes patrimoniales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
345001	Seguros	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
347000	Fletes y maniobras	\$30,000.00	\$1,500.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$18,700.00
347001	Fletes y Maniobras	\$30,000.00	\$1,500.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$18,700.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$3,472,600.00</b>	<b>\$944,284.38</b>	<b>\$134,259.68</b>	<b>\$525,464.67</b>	<b>\$60,335.73</b>	<b>\$65,014.50</b>	<b>\$272,761.13</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>\$2,002,120.09</b>	<b>\$1,470,479.91</b>
351000	Conservación y mantenimiento menor de in	\$250,000.00	\$61,377.20	\$3,480.00	\$109,097.67	\$18,290.04	\$50,978.50	\$34,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,903.41	-\$27,903.41
351001	Conservación y mantenimiento menor de in	\$250,000.00	\$61,377.20	\$3,480.00	\$109,097.67	\$18,290.04	\$50,978.50	\$34,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,903.41	-\$27,903.41
353000	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$9,602.48	\$10,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,652.49	\$5,347.51
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$0.00	\$9,602.48	\$10,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,652.49	\$5,347.51
355000	Reparación y mantenimiento de equipo de t	\$200,000.00	\$106,403.89	\$4,988.00	\$10,658.00	\$20,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,599.89	\$57,400.11
355001	Mantenimiento de Vehículos	\$200,000.00	\$106,403.89	\$4,988.00	\$10,658.00	\$20,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,599.89	\$57,400.11
357000	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$2,150.01	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,906.01	\$3,093.99
357001	Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$2,150.01	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,906.01	\$3,093.99
358000	Servicios de limpieza y manejo de desecho:	\$2,917,600.00	\$764,207.29	\$123,641.67	\$384,042.52	\$2,565.68	\$0.00	\$220,449.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494,906.29	\$1,422,693.71
358001	Servicio de Limpieza y manejo de desecho	\$2,917,600.00	\$764,207.29	\$123,641.67	\$384,042.52	\$2,565.68	\$0.00	\$220,449.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494,906.29	\$1,422,693.71
359000	Servicios de jardinería y fumigación	\$70,000.00	\$12,296.00	\$0.00	\$12,064.00	\$8,880.00	\$9,280.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,152.00	\$9,848.00
359001	Servicios de jardinería y fumigación	\$70,000.00	\$12,296.00	\$0.00	\$12,064.00	\$8,880.00	\$9,280.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,152.00	\$9,848.00
<b>360000</b>	<b>Servicios de comunicación social y public</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>	<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>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
361000	Difusión por radio, televisión y otros medios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
361002	Impresiones y Publicaciones Oficiales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$180,000.00</b>	<b>\$8,376.00</b>	<b>\$14,725.10</b>	<b>\$699.16</b>	<b>\$22,108.98</b>	<b>\$1,528.00</b>	<b>\$9,470.00</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>\$56,907.24</b>	<b>\$123,092.76</b>
375000	Viáticos en el país	\$180,000.00	\$8,376.00	\$14,725.10	\$699.16	\$22,108.98	\$1,528.00	\$9,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,907.24	\$123,092.76
375001	Viáticos en el país	\$180,000.00	\$8,376.00	\$14,725.10	\$699.16	\$22,108.98	\$1,528.00	\$9,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,907.24	\$123,092.76
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,000,000.00</b>	<b>\$302,287.51</b>	<b>\$46,434.00</b>	<b>\$43,125.00</b>	<b>\$6,300.00</b>	<b>\$95,623.79</b>	<b>\$86,002.55</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>\$579,772.85</b>	<b>\$420,227.15</b>
382000	Gastos de orden social y cultural	\$1,000,000.00	\$302,287.51	\$46,434.00	\$43,125.00	\$6,300.00	\$95,623.79	\$86,002.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,772.85	\$420,227.15

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y | 21/jul./2023  
 hora de Impresión | 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001	Gastos de orden social	\$1,000,000.00	\$302,287.51	\$46,434.00	\$43,125.00	\$6,300.00	\$95,623.79	\$86,002.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,772.85	\$420,227.15
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$150,000.00</b>	<b>\$15,154.00</b>	<b>\$0.00</b>	<b>\$36,695.02</b>	<b>\$16,920.53</b>	<b>\$541.53</b>	<b>\$16,778.51</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>\$86,089.59</b>	<b>\$63,910.41</b>
392000	Impuestos y derechos	\$150,000.00	\$15,154.00	\$0.00	\$36,695.02	\$16,920.53	\$541.53	\$16,778.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,089.59	\$63,910.41
392006	Pago de derechos	\$150,000.00	\$15,154.00	\$0.00	\$36,695.02	\$16,920.53	\$541.53	\$16,778.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,089.59	\$63,910.41
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$6,600,000.00</b>	<b>\$291,299.46</b>	<b>\$718,996.04</b>	<b>\$723,293.58</b>	<b>\$375,176.03</b>	<b>\$437,482.64</b>	<b>\$367,975.94</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>\$2,914,223.69</b>	<b>\$3,685,776.31</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$6,600,000.00</b>	<b>\$291,299.46</b>	<b>\$718,996.04</b>	<b>\$723,293.58</b>	<b>\$375,176.03</b>	<b>\$437,482.64</b>	<b>\$367,975.94</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>\$2,914,223.69</b>	<b>\$3,685,776.31</b>
441000	Ayudas sociales a personas	\$2,800,000.00	\$145,249.75	\$332,649.66	\$427,601.72	\$108,000.00	\$98,411.28	\$99,853.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,765.60	\$1,588,234.40
441001	Ayudas sociales a personas	\$2,800,000.00	\$145,249.75	\$332,649.66	\$427,601.72	\$108,000.00	\$98,411.28	\$99,853.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,765.60	\$1,588,234.40
445000	Ayudas sociales a instituciones sin fines de	\$3,800,000.00	\$146,049.71	\$386,346.38	\$295,691.86	\$267,176.03	\$339,071.36	\$268,122.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,458.09	\$2,097,541.91
445001	Ayudas sociales a instituciones sin fines de	\$400,000.00	\$34,386.64	\$74,092.00	\$133,410.00	\$186,476.03	\$61,886.38	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,251.05	-\$157,251.05
445003	Apoyo a Comunidades	\$3,400,000.00	\$111,663.07	\$312,254.38	\$162,281.86	\$80,700.00	\$277,184.98	\$201,122.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,207.04	\$2,254,792.96
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$814,000.00</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>\$0.00</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>\$814,000.00</b>
<b>540000</b>	<b>Vehiculos y equipo de transporte</b>	<b>\$664,000.00</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>\$0.00</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>\$664,000.00</b>
541000	Vehiculos y equipo terrestre	\$664,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,000.00
541001	Vehículos y Equipo Terrestre	\$664,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,000.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$150,000.00</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>\$0.00</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>\$150,000.00</b>
565000	Equipo de comunicación y telecomunicaciór	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
565001	Equipos y Aparatos de Comunicación y Tel	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$4,054,921.00</b>	<b>\$0.00</b>	<b>\$41,296.00</b>	<b>\$236,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,159.00</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>\$331,775.00</b>	<b>\$3,723,146.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$4,054,921.00</b>	<b>\$0.00</b>	<b>\$41,296.00</b>	<b>\$236,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,159.00</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>\$331,775.00</b>	<b>\$3,723,146.00</b>
614000	División de terrenos y construcción de obra:	\$4,054,921.00	\$0.00	\$41,296.00	\$236,320.00	\$0.00	\$0.00	\$54,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,775.00	\$3,723,146.00
614001	División de terrenos y construcción de obra:	\$4,054,921.00	\$0.00	\$41,296.00	\$236,320.00	\$0.00	\$0.00	\$54,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,775.00	\$3,723,146.00
<b>RECURSOS PROPIOS</b>		<b>\$20,401,721.00</b>	<b>\$2,448,885.10</b>	<b>\$1,633,478.99</b>	<b>\$1,985,816.71</b>	<b>\$689,941.84</b>	<b>\$782,772.19</b>	<b>\$1,098,474.32</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>\$8,639,369.15</b>	<b>\$11,762,351.85</b>
<b>1001 FONDO GENERAL DE PARTICIPACIONES (FGP)</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$28,004,829.00</b>	<b>\$1,957,655.00</b>	<b>\$1,996,732.00</b>	<b>\$2,016,819.00</b>	<b>\$1,994,114.00</b>	<b>\$1,991,524.00</b>	<b>\$1,957,124.00</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>\$11,913,968.00</b>	<b>\$16,090,861.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$23,875,000.00</b>	<b>\$1,954,655.00</b>	<b>\$1,982,732.00</b>	<b>\$1,977,619.00</b>	<b>\$1,969,264.00</b>	<b>\$1,964,974.00</b>	<b>\$1,941,374.00</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>\$11,790,618.00</b>	<b>\$12,084,382.00</b>
111000	Dietas	\$6,375,000.00	\$0.00	\$476,810.00	\$476,810.00	\$0.00	\$476,810.00	\$459,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,010.00	\$4,484,990.00
111001	Dietas	\$6,375,000.00	\$0.00	\$476,810.00	\$476,810.00	\$0.00	\$476,810.00	\$459,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,010.00	\$4,484,990.00
113000	Sueldos base al personal permanente	\$17,500,000.00	\$1,954,655.00	\$1,505,922.00	\$1,500,809.00	\$1,969,264.00	\$1,488,164.00	\$1,481,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900,608.00	\$7,599,392.00
113001	Sueldos	\$17,500,000.00	\$1,954,655.00	\$1,505,922.00	\$1,500,809.00	\$1,969,264.00	\$1,488,164.00	\$1,481,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900,608.00	\$7,599,392.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$4,129,829.00</b>	<b>\$3,000.00</b>	<b>\$14,000.00</b>	<b>\$39,200.00</b>	<b>\$24,850.00</b>	<b>\$26,550.00</b>	<b>\$15,750.00</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>\$123,350.00</b>	<b>\$4,006,479.00</b>
132000	Primas de vacaciones, dominical y gratifica	\$3,594,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594,461.00
132001	Prima de Vacaciones y Dominical	\$314,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,461.00
132002	Gratificación Anual	\$3,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280,000.00
133000	Horas extraordinarias	\$300,000.00	\$3,000.00	\$14,000.00	\$39,200.00	\$24,850.00	\$26,550.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,350.00	\$176,650.00

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y | 21/jul./2023  
 hora de Impresión | 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
133001	Horas extras	\$300,000.00	\$3,000.00	\$14,000.00	\$39,200.00	\$24,850.00	\$26,550.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,350.00	\$176,650.00
134000	Compensaciones	\$235,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,368.00
134001	Compensaciones	\$235,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,368.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,573,870.00</b>	<b>\$261,174.72</b>	<b>\$1,089,096.17</b>	<b>\$524,873.99</b>	<b>\$552,321.02</b>	<b>\$956,046.61</b>	<b>\$264,905.77</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>\$3,648,418.28</b>	<b>-\$74,548.28</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$1,432,500.00</b>	<b>\$58,000.00</b>	<b>\$344,226.34</b>	<b>\$60,167.18</b>	<b>\$260,070.11</b>	<b>\$222,812.85</b>	<b>\$11,270.01</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>\$956,546.49</b>	<b>\$475,953.51</b>
211000	Materiales, útiles y equipos menores de ofic	\$238,000.00	\$0.00	\$210,748.80	\$18,560.00	\$41,746.08	\$150,141.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,196.67	-\$183,196.67
211001	Material de Oficina	\$238,000.00	\$0.00	\$210,748.80	\$18,560.00	\$41,746.08	\$150,141.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,196.67	-\$183,196.67
212000	Materiales y útiles de impresión y reproduc	\$326,000.00	\$0.00	\$36,842.00	\$4,588.10	\$143,309.26	\$64,789.56	\$11,270.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,798.93	\$65,201.07
212001	Materiales y Útiles de Impresión	\$326,000.00	\$0.00	\$36,842.00	\$4,588.10	\$143,309.26	\$64,789.56	\$11,270.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,798.93	\$65,201.07
216000	Material de limpieza	\$498,500.00	\$58,000.00	\$96,635.54	\$37,019.08	\$75,014.77	\$7,881.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,550.89	\$223,949.11
216001	Material de Limpieza	\$498,500.00	\$58,000.00	\$96,635.54	\$37,019.08	\$75,014.77	\$7,881.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,550.89	\$223,949.11
218000	Materiales para el registro e identificación d	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
218001	Placas de circulación vehicular	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$400,000.00</b>	<b>\$5,580.00</b>	<b>\$11,740.00</b>	<b>\$44,722.94</b>	<b>\$80,712.79</b>	<b>\$29,721.50</b>	<b>\$35,624.55</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>\$208,101.78</b>	<b>\$191,898.22</b>
221000	Productos alimenticios para personas	\$400,000.00	\$5,580.00	\$11,740.00	\$44,722.94	\$80,712.79	\$29,721.50	\$35,624.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,101.78	\$191,898.22
221001	Alimentación de Personas	\$400,000.00	\$5,580.00	\$11,740.00	\$44,722.94	\$80,712.79	\$29,721.50	\$35,624.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,101.78	\$191,898.22
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$420,000.00</b>	<b>\$167,416.72</b>	<b>\$281,620.20</b>	<b>\$167,553.00</b>	<b>\$104,274.00</b>	<b>\$506,340.80</b>	<b>\$67,284.13</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>\$1,294,488.85</b>	<b>-\$874,488.85</b>
249000	Otros materiales y artículos de construcción	\$420,000.00	\$167,416.72	\$281,620.20	\$167,553.00	\$104,274.00	\$506,340.80	\$67,284.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,488.85	-\$874,488.85
249001	Otros materiales y artículos de construcción	\$420,000.00	\$167,416.72	\$281,620.20	\$167,553.00	\$104,274.00	\$506,340.80	\$67,284.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,488.85	-\$874,488.85
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$153,647.80</b>	<b>\$240,130.88</b>	<b>\$106,384.12</b>	<b>\$195,645.41</b>	<b>\$141,056.00</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>\$836,864.21</b>	<b>-\$336,864.21</b>
253000	Medicinas y productos farmacéuticos	\$500,000.00	\$0.00	\$153,647.80	\$240,130.88	\$106,384.12	\$195,645.41	\$141,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,864.21	-\$336,864.21
253001	Medicinas y Productos Farmacéuticos	\$500,000.00	\$0.00	\$153,647.80	\$240,130.88	\$106,384.12	\$195,645.41	\$141,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,864.21	-\$336,864.21
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$526,370.00</b>	<b>\$0.00</b>	<b>\$264,355.50</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,355.50</b>	<b>\$262,014.50</b>
261000	Combustibles, lubricantes y aditivos	\$526,370.00	\$0.00	\$264,355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,355.50	\$262,014.50
261001	Combustibles y Lubricantes vehiculos y equ	\$526,370.00	\$0.00	\$264,355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,355.50	\$262,014.50
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$8,480.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,526.05</b>	<b>\$9,671.08</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>\$19,677.16</b>	<b>\$130,322.84</b>
271000	Vestuario y uniformes	\$150,000.00	\$0.00	\$8,480.03	\$0.00	\$0.00	\$1,526.05	\$9,671.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,677.16	\$130,322.84
271001	Vestuario, Uniformes	\$150,000.00	\$0.00	\$8,480.03	\$0.00	\$0.00	\$1,526.05	\$9,671.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,677.16	\$130,322.84
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$145,000.00</b>	<b>\$30,178.00</b>	<b>\$25,026.30</b>	<b>\$12,299.99</b>	<b>\$880.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$68,384.29</b>	<b>\$76,615.71</b>
291000	Herramientas menores	\$80,000.00	\$28,518.00	\$22,186.30	\$12,299.99	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,884.29	\$16,115.71
291001	Herramientas Menores	\$80,000.00	\$28,518.00	\$22,186.30	\$12,299.99	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,884.29	\$16,115.71
292000	Refacciones y accesorios menores de edific	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
292001	Refacciones y accesorios menores de edific	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
294000	Refacciones y accesorios menores de equip	\$30,000.00	\$1,660.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$25,500.00
294001	Refacciones y accesorios menores de equip	\$30,000.00	\$1,660.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$25,500.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,742,545.00</b>	<b>\$294,082.70</b>	<b>\$436,669.36</b>	<b>\$407,052.69</b>	<b>\$691,926.12</b>	<b>\$329,081.18</b>	<b>\$432,412.30</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>\$2,591,224.35</b>	<b>\$6,151,320.65</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,488.00</b>	<b>\$0.00</b>	<b>\$1,628.00</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>\$0.00</b>	<b>\$26,116.00</b>	<b>-\$6,116.00</b>

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y | 21/jul./2023  
 hora de Impresión | 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314000	Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$24,488.00	\$0.00	\$1,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,116.00	-\$6,116.00
314001	Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$0.00	\$24,488.00	\$0.00	\$1,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,116.00	-\$6,116.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,687.50</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>\$28,687.50</b>	<b>\$121,312.50</b>
331000	Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,687.50	\$121,312.50
331001	Servicios legales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,687.50	\$121,312.50
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento</b>	<b>\$1,185,000.00</b>	<b>\$105,791.31</b>	<b>\$357,089.36</b>	<b>\$349,282.57</b>	<b>\$373,733.72</b>	<b>\$213,330.29</b>	<b>\$342,946.20</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>\$1,742,173.45</b>	<b>-\$557,173.45</b>
351000	Conservación y mantenimiento menor de in	\$250,000.00	\$72,028.00	\$158,434.79	\$102,980.04	\$42,601.00	\$186,691.46	\$255,592.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,327.78	-\$568,327.78
351001	Conservación y mantenimiento menor de in	\$250,000.00	\$72,028.00	\$158,434.79	\$102,980.04	\$42,601.00	\$186,691.46	\$255,592.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,327.78	-\$568,327.78
352000	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$1,300.00	\$30,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,110.00	\$17,890.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$50,000.00	\$0.00	\$1,300.00	\$30,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,110.00	\$17,890.00
353000	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$1,570.01	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,718.01	\$17,281.99
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$1,570.01	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,718.01	\$17,281.99
355000	Reparación y mantenimiento de equipo de t	\$500,000.00	\$25,022.80	\$65,673.15	\$19,910.94	\$22,176.00	\$17,898.32	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,305.21	\$347,694.79
355001	Mantenimiento de Vehículos	\$500,000.00	\$25,022.80	\$65,673.15	\$19,910.94	\$22,176.00	\$17,898.32	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,305.21	\$347,694.79
357000	Instalación, reparación y mantenimiento de	\$40,000.00	\$8,740.51	\$8,740.48	\$8,740.48	\$0.00	\$8,740.51	\$14,989.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,951.96	-\$9,951.96
357001	Mantenimiento de Maquinaria y Equipo	\$40,000.00	\$8,740.51	\$8,740.48	\$8,740.48	\$0.00	\$8,740.51	\$14,989.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,951.96	-\$9,951.96
358000	Servicios de limpieza y manejo de desecho:	\$320,000.00	\$0.00	\$122,940.94	\$186,841.11	\$307,386.71	\$0.00	\$64,591.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,760.49	-\$361,760.49
358001	Servicio de Limpieza y manejo de desecho	\$320,000.00	\$0.00	\$122,940.94	\$186,841.11	\$307,386.71	\$0.00	\$64,591.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,760.49	-\$361,760.49
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$5,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$1,100.00</b>
363000	Servicios de creatividad, reproducción y pr	\$5,740.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$1,100.00
363001	Servicios de creatividad, reproducción y pr	\$5,740.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$1,100.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$10,193.60</b>	<b>\$23,300.90</b>	<b>\$6,918.00</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>\$42,912.50</b>	<b>\$77,087.50</b>
375000	Viáticos en el país	\$120,000.00	\$0.00	\$0.00	\$2,500.00	\$10,193.60	\$23,300.90	\$6,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,912.50	\$77,087.50
375001	Viáticos en el país	\$120,000.00	\$0.00	\$0.00	\$2,500.00	\$10,193.60	\$23,300.90	\$6,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,912.50	\$77,087.50
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$6,611,805.00</b>	<b>\$188,291.39</b>	<b>\$79,580.00</b>	<b>\$26,142.12</b>	<b>\$307,998.80</b>	<b>\$90,821.99</b>	<b>\$53,860.60</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>\$746,694.90</b>	<b>\$5,865,110.10</b>
382000	Gastos de orden social y cultural	\$6,611,805.00	\$188,291.39	\$79,580.00	\$26,142.12	\$307,998.80	\$90,821.99	\$53,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,694.90	\$5,865,110.10
382001	Gastos de orden social	\$6,611,805.00	\$188,291.39	\$79,580.00	\$26,142.12	\$307,998.80	\$90,821.99	\$53,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,694.90	\$5,865,110.10
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$650,000.00</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>\$0.00</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>\$650,000.00</b>
392000	Impuestos y derechos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
392001	Pago de ISR	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
398000	Impuesto sobre nóminas y otros que se deri	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
398001	Impuesto sobre nóminas y otros que se deri	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$5,950,000.00</b>	<b>\$159,749.99</b>	<b>\$485,850.18</b>	<b>\$209,844.00</b>	<b>\$416,821.60</b>	<b>\$796,942.89</b>	<b>\$293,472.00</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>\$2,362,680.66</b>	<b>\$3,587,319.34</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$5,950,000.00</b>	<b>\$159,749.99</b>	<b>\$485,850.18</b>	<b>\$209,844.00</b>	<b>\$416,821.60</b>	<b>\$796,942.89</b>	<b>\$293,472.00</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>\$2,362,680.66</b>	<b>\$3,587,319.34</b>
441000	Ayudas sociales a personas	\$2,000,000.00	\$53,500.00	\$178,791.53	\$76,092.00	\$159,102.00	\$152,203.69	\$84,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,861.22	\$1,296,138.78
441001	Ayudas sociales a personas	\$2,000,000.00	\$53,500.00	\$178,791.53	\$76,092.00	\$159,102.00	\$152,203.69	\$84,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,861.22	\$1,296,138.78
445000	Ayudas sociales a instituciones sin fines de	\$3,950,000.00	\$106,249.99	\$307,058.65	\$133,752.00	\$257,719.60	\$644,739.20	\$209,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,819.44	\$2,291,180.56

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y | 21/jul./2023  
 hora de Impresión | 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445003	Apoyo a Comunidades	\$3,950,000.00	\$106,249.99	\$307,058.65	\$133,752.00	\$257,719.60	\$644,739.20	\$209,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,819.44	\$2,291,180.56
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</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>	<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>\$0.00</b>	<b>\$200,000.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</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>	<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>\$0.00</b>	<b>\$200,000.00</b>
511000	Muebles de oficina y estantería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
511001	Muebles de oficina y estantería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>FONDO GENERAL DE PARTICIPACION</b>		<b>\$46,471,244.00</b>	<b>\$2,672,662.41</b>	<b>\$4,008,347.71</b>	<b>\$3,158,589.68</b>	<b>\$3,655,182.74</b>	<b>\$4,073,594.68</b>	<b>\$2,947,914.07</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>\$20,516,291.29</b>	<b>\$25,954,952.71</b>
<b>1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$308,900.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$28,500.41</b>	<b>\$34,185.00</b>	<b>\$53,255.60</b>	<b>\$20,000.00</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>\$182,341.01</b>	<b>\$126,558.99</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$308,900.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$28,500.41</b>	<b>\$34,185.00</b>	<b>\$53,255.60</b>	<b>\$20,000.00</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>\$182,341.01</b>	<b>\$126,558.99</b>
212000	Materiales y útiles de impresión y reproduc	\$93,900.00	\$0.00	\$0.00	\$18,838.40	\$34,185.00	\$23,443.60	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,467.00	-\$2,567.00
212001	Materiales y Útiles de Impresión	\$93,900.00	\$0.00	\$0.00	\$18,838.40	\$34,185.00	\$23,443.60	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,467.00	-\$2,567.00
216000	Material de limpieza	\$215,000.00	\$0.00	\$46,400.00	\$9,662.01	\$0.00	\$29,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,874.01	\$129,125.99
216001	Material de Limpieza	\$215,000.00	\$0.00	\$46,400.00	\$9,662.01	\$0.00	\$29,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,874.01	\$129,125.99
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,762.40</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,762.40</b>	<b>\$171,237.60</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,762.40</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,762.40</b>	<b>\$171,237.60</b>
358000	Servicios de limpieza y manejo de desecho:	\$200,000.00	\$0.00	\$0.00	\$28,762.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,762.40	\$171,237.60
358001	Servicio de Limpieza y manejo de desecho	\$200,000.00	\$0.00	\$0.00	\$28,762.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,762.40	\$171,237.60
<b>IMPUESTO SOBRE AUTOMOVILES NU</b>		<b>\$508,900.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$57,262.81</b>	<b>\$34,185.00</b>	<b>\$53,255.60</b>	<b>\$20,000.00</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>\$211,103.41</b>	<b>\$297,796.59</b>
<b>1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$387,100.00</b>	<b>\$0.00</b>	<b>\$125,359.25</b>	<b>\$29,835.20</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,194.45</b>	<b>\$231,905.55</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$4,750.00</b>	<b>\$29,835.20</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,585.20</b>	<b>\$145,414.80</b>
216000	Material de limpieza	\$180,000.00	\$0.00	\$4,750.00	\$29,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,585.20	\$145,414.80
216001	Material de Limpieza	\$180,000.00	\$0.00	\$4,750.00	\$29,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,585.20	\$145,414.80
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$207,100.00</b>	<b>\$0.00</b>	<b>\$120,609.25</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,609.25</b>	<b>\$86,490.75</b>
261000	Combustibles, lubricantes y aditivos	\$207,100.00	\$0.00	\$120,609.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,609.25	\$86,490.75
261001	Combustibles y Lubricantes vehículos y eq.	\$207,100.00	\$0.00	\$120,609.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,609.25	\$86,490.75
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,004.71</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>\$158,004.71</b>	<b>\$221,995.29</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mant</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>\$128,624.71</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>\$128,624.71</b>	<b>\$71,375.29</b>
358000	Servicios de limpieza y manejo de desecho:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,624.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,624.71	\$71,375.29
358001	Servicio de Limpieza y manejo de desecho	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,624.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,624.71	\$71,375.29
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,380.00</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>\$29,380.00</b>	<b>\$150,620.00</b>
382000	Gastos de orden social y cultural	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,380.00	\$150,620.00
382001	Gastos de orden social	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,380.00	\$150,620.00
<b>IMPUESTO ESPECIAL SOBRE PRODU</b>		<b>\$767,100.00</b>	<b>\$0.00</b>	<b>\$125,359.25</b>	<b>\$29,835.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,004.71</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>\$313,199.16</b>	<b>\$453,900.84</b>

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y | 21/jul./2023  
 hora de Impresión | 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$596,530.00</b>	<b>\$0.00</b>	<b>\$194,425.76</b>	<b>\$1,150.08</b>	<b>\$0.00</b>	<b>\$130,541.83</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>\$0.00</b>	<b>\$326,117.67</b>	<b>\$270,412.33</b>
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$596,530.00</b>	<b>\$0.00</b>	<b>\$194,425.76</b>	<b>\$1,150.08</b>	<b>\$0.00</b>	<b>\$130,541.83</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>\$0.00</b>	<b>\$326,117.67</b>	<b>\$270,412.33</b>
261000 Combustibles, lubricantes y aditivos	\$596,530.00	\$0.00	\$194,425.76	\$1,150.08	\$0.00	\$130,541.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,117.67	\$270,412.33
261001 Combustibles y Lubricantes vehículos y equ	\$596,530.00	\$0.00	\$194,425.76	\$1,150.08	\$0.00	\$130,541.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,117.67	\$270,412.33
<b>300000 SERVICIOS GENERALES</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,092.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,092.00</b>	<b>\$71,908.00</b>
<b>380000 Servicios oficiales</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,092.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,092.00</b>	<b>\$71,908.00</b>
382000 Gastos de orden social y cultural	\$140,000.00	\$0.00	\$0.00	\$68,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,092.00	\$71,908.00
382001 Gastos de orden social	\$140,000.00	\$0.00	\$0.00	\$68,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,092.00	\$71,908.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,431.12</b>	<b>\$12,300.00</b>	<b>\$75,256.27</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>\$148,987.39</b>	<b>\$51,012.61</b>
<b>440000 Ayudas sociales</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,431.12</b>	<b>\$12,300.00</b>	<b>\$75,256.27</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>\$148,987.39</b>	<b>\$51,012.61</b>
441000 Ayudas sociales a personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$61,431.12	\$12,300.00	\$75,256.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,987.39	\$51,012.61
441001 Ayudas sociales a personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$61,431.12	\$12,300.00	\$75,256.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,987.39	\$51,012.61
<b>INCENTIVO A LA VENTA FINAL DE GA</b>	<b>\$936,530.00</b>	<b>\$0.00</b>	<b>\$194,425.76</b>	<b>\$69,242.08</b>	<b>\$61,431.12</b>	<b>\$142,841.83</b>	<b>\$75,256.27</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>\$543,197.06</b>	<b>\$393,332.94</b>
<b>1005 FONDO DE FOMENTO MUNICIPAL</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$12,660,456.00</b>	<b>\$935,758.00</b>	<b>\$1,021,234.00</b>	<b>\$993,562.00</b>	<b>\$1,011,000.00</b>	<b>\$979,528.00</b>	<b>\$998,744.00</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>\$5,939,826.00</b>	<b>\$6,720,630.00</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$10,200,000.00</b>	<b>\$882,882.00</b>	<b>\$930,808.00</b>	<b>\$929,162.00</b>	<b>\$939,000.00</b>	<b>\$920,976.00</b>	<b>\$941,142.00</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>\$5,543,970.00</b>	<b>\$4,656,030.00</b>
113000 Sueldos base al personal permanente	\$10,200,000.00	\$882,882.00	\$930,808.00	\$929,162.00	\$939,000.00	\$920,976.00	\$941,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,543,970.00	\$4,656,030.00
113001 Sueldos	\$10,200,000.00	\$882,882.00	\$930,808.00	\$929,162.00	\$939,000.00	\$920,976.00	\$941,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,543,970.00	\$4,656,030.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$2,165,456.00</b>	<b>\$6,876.00</b>	<b>\$44,426.00</b>	<b>\$64,400.00</b>	<b>\$72,000.00</b>	<b>\$12,552.00</b>	<b>\$11,602.00</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>\$211,856.00</b>	<b>\$1,953,600.00</b>
132000 Primas de vacaciones, dominical y gratificar	\$1,887,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887,000.00
132001 Prima de Vacaciones y Dominical	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
132002 Gratificación Anual	\$1,637,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637,000.00
133000 Horas extraordinarias	\$200,000.00	\$6,876.00	\$44,426.00	\$18,400.00	\$26,000.00	\$12,552.00	\$11,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,856.00	\$80,144.00
133001 Horas extras	\$200,000.00	\$6,876.00	\$44,426.00	\$18,400.00	\$26,000.00	\$12,552.00	\$11,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,856.00	\$80,144.00
134000 Compensaciones	\$78,456.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	-\$13,544.00
134001 Compensaciones	\$78,456.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	-\$13,544.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$295,000.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</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>\$184,000.00</b>	<b>\$111,000.00</b>
159000 Otras prestaciones sociales y económicas	\$295,000.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,000.00	\$111,000.00
159002 Otras Prestaciones	\$295,000.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,000.00	\$111,000.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$610,000.00</b>	<b>\$0.00</b>	<b>\$57,489.60</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,489.60</b>	<b>\$552,510.40</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$12,180.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,180.00</b>	<b>\$317,820.00</b>
212000 Materiales y útiles de impresión y reproduc	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
212001 Materiales y Útiles de Impresión	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y | 21/jul./2023  
 hora de Impresión | 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216000	Material de limpieza	\$170,000.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$157,820.00
216001	Material de Limpieza	\$170,000.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$157,820.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$45,309.60</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,309.60</b>	<b>\$234,690.40</b>
249000	Otros materiales y artículos de construcción	\$280,000.00	\$0.00	\$45,309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,309.60	\$234,690.40
249001	Otros materiales y artículos de construcción	\$280,000.00	\$0.00	\$45,309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,309.60	\$234,690.40
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,971,440.00</b>	<b>\$273,412.18</b>	<b>\$169,680.00</b>	<b>\$246,634.00</b>	<b>\$153,260.00</b>	<b>\$474,884.94</b>	<b>\$216,620.00</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>\$1,534,491.12</b>	<b>\$3,436,948.88</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$3,341,440.00</b>	<b>\$273,412.18</b>	<b>\$169,680.00</b>	<b>\$246,634.00</b>	<b>\$153,260.00</b>	<b>\$474,884.94</b>	<b>\$216,620.00</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>\$1,534,491.12</b>	<b>\$1,806,948.88</b>
321000	Arrendamiento de terrenos	\$435,600.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$427,600.00
321001	Arrendamiento de terrenos	\$435,600.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$427,600.00
322000	Arrendamiento de edificios	\$498,640.00	\$0.00	\$12,500.00	\$4,000.00	\$72,960.00	\$25,920.00	\$57,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,820.00	\$325,820.00
322001	Arrendamiento de edificios	\$498,640.00	\$0.00	\$12,500.00	\$4,000.00	\$72,960.00	\$25,920.00	\$57,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,820.00	\$325,820.00
326000	Arrendamiento de maquinaria, otros equipo:	\$2,407,200.00	\$273,412.18	\$157,180.00	\$238,634.00	\$78,300.00	\$448,964.94	\$157,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,671.12	\$1,053,528.88
326001	Arrendamiento de Maquinaria y Equipo	\$2,407,200.00	\$273,412.18	\$157,180.00	\$238,634.00	\$78,300.00	\$448,964.94	\$157,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,671.12	\$1,053,528.88
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,130,000.00</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>\$0.00</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>\$1,130,000.00</b>
382000	Gastos de orden social y cultural	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,000.00
382001	Gastos de orden social	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,000.00
<b>390000</b>	<b>Otros servicios generales</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>\$0.00</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>\$500,000.00</b>
398000	Impuesto sobre nóminas y otros que se deri	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
398001	Impuesto sobre nóminas y otros que se deri	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,500,000.00</b>	<b>\$6,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,245.92</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>\$0.00</b>	<b>\$72,245.92</b>	<b>\$2,427,754.08</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,500,000.00</b>	<b>\$6,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,245.92</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>\$0.00</b>	<b>\$72,245.92</b>	<b>\$2,427,754.08</b>
441000	Ayudas sociales a personas	\$400,000.00	\$6,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$386,000.00
441001	Ayudas sociales a personas	\$400,000.00	\$6,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$386,000.00
445000	Ayudas sociales a instituciones sin fines de	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,245.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,245.92	\$2,041,754.08
445001	Ayudas sociales a instituciones sin fines de	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,245.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,245.92	\$341,754.08
445003	Apoyo a Comunidades	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
<b>FONDO DE FOMENTO MUNICIPAL</b>		<b>\$20,741,896.00</b>	<b>\$1,215,170.18</b>	<b>\$1,256,403.60</b>	<b>\$1,240,196.00</b>	<b>\$1,164,260.00</b>	<b>\$1,512,658.86</b>	<b>\$1,215,364.00</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>\$7,604,052.64</b>	<b>\$13,137,843.36</b>
<b>1006 FONDO DE FISCALIZACION Y RECAUDACION</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$65,159.52</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$39,318.92</b>	<b>\$12,699.02</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>\$120,177.46</b>	<b>\$289,822.54</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$65,159.52</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$39,318.92</b>	<b>\$12,699.02</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>\$120,177.46</b>	<b>\$289,822.54</b>
216000	Material de limpieza	\$410,000.00	\$0.00	\$65,159.52	\$1,500.00	\$1,500.00	\$39,318.92	\$12,699.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,177.46	\$289,822.54
216001	Material de Limpieza	\$410,000.00	\$0.00	\$65,159.52	\$1,500.00	\$1,500.00	\$39,318.92	\$12,699.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,177.46	\$289,822.54
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$676,660.00</b>	<b>\$0.00</b>	<b>\$231,335.44</b>	<b>\$0.00</b>	<b>\$132,495.28</b>	<b>\$20,648.00</b>	<b>\$4,640.00</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>\$389,118.72</b>	<b>\$287,541.28</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$632,400.00</b>	<b>\$0.00</b>	<b>\$226,695.44</b>	<b>\$0.00</b>	<b>\$127,855.28</b>	<b>\$16,008.00</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>\$0.00</b>	<b>\$370,558.72</b>	<b>\$261,841.28</b>
358000	Servicios de limpieza y manejo de desecho:	\$632,400.00	\$0.00	\$226,695.44	\$0.00	\$127,855.28	\$16,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,558.72	\$261,841.28



**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/jul./2023  
 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
358001	Servicio de Limpieza y manejo de desecho	\$632,400.00	\$0.00	\$226,695.44	\$0.00	\$127,855.28	\$16,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,558.72	\$261,841.28
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$44,260.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</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>\$18,560.00</b>	<b>\$25,700.00</b>
363000	Servicios de creatividad, preproducción y pr	\$44,260.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$25,700.00
363001	Servicios de creatividad, preproducción y pr	\$44,260.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$25,700.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$82,204.60</b>	<b>\$0.00</b>	<b>\$31,800.00</b>	<b>\$38,744.00</b>	<b>\$12,700.00</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>\$165,448.60</b>	<b>\$484,551.40</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$82,204.60</b>	<b>\$0.00</b>	<b>\$31,800.00</b>	<b>\$38,744.00</b>	<b>\$12,700.00</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>\$165,448.60</b>	<b>\$484,551.40</b>
445000	Ayudas sociales a instituciones sin fines de	\$650,000.00	\$0.00	\$82,204.60	\$0.00	\$31,800.00	\$38,744.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,448.60	\$484,551.40
445003	Apoyo a Comunidades	\$650,000.00	\$0.00	\$82,204.60	\$0.00	\$31,800.00	\$38,744.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,448.60	\$484,551.40
<b>FONDO DE FISCALIZACION Y RECAUI</b>		<b>\$1,736,660.00</b>	<b>\$0.00</b>	<b>\$378,699.56</b>	<b>\$1,500.00</b>	<b>\$165,795.28</b>	<b>\$98,710.92</b>	<b>\$30,039.02</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>\$674,744.78</b>	<b>\$1,061,915.22</b>
<b>1007 FONDO DE COMPENSACION</b>																
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$836,000.00</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>\$0.00</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>\$836,000.00</b>
<b>540000</b>	<b>Vehiculos y equipo de transporte</b>	<b>\$836,000.00</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>\$0.00</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>\$836,000.00</b>
541000	Vehiculos y equipo terrestre	\$836,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,000.00
541001	Vehículos y Equipo Terrestre	\$836,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,000.00
<b>FONDO DE COMPENSACION</b>		<b>\$836,000.00</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>\$0.00</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>\$836,000.00</b>
<b>1008 FEIEF</b>																
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$92,800.00</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>\$0.00</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>\$92,800.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$92,800.00</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>\$0.00</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>\$92,800.00</b>
326000	Arrendamiento de maquinaria, otros equipo:	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00
326001	Arrendamiento de Maquinaria y Equipo	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00
<b>FEIEF</b>		<b>\$92,800.00</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>\$0.00</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>\$92,800.00</b>
<b>1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,864.00</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>\$0.00</b>	<b>\$17,864.00</b>	<b>\$59,136.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,864.00</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>\$0.00</b>	<b>\$17,864.00</b>	<b>\$59,136.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$59,136.00
211001	Material de Oficina	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$59,136.00
<b>COMPENSACION SOBRE IMPUESTO A</b>		<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,864.00</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>\$0.00</b>	<b>\$17,864.00</b>	<b>\$59,136.00</b>
<b>1010 ISR PARTICIPABLE</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$305,000.00</b>	<b>\$10,200.00</b>	<b>\$180,390.40</b>	<b>\$218,059.61</b>	<b>\$139,293.57</b>	<b>\$141,946.80</b>	<b>\$4,330.00</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>\$694,220.38</b>	<b>-\$389,220.38</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$140,000.00</b>	<b>\$10,200.00</b>	<b>\$122,960.00</b>	<b>\$68,446.41</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,606.41</b>	<b>-\$61,606.41</b>

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/jul./2023  
 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216000	Material de limpieza	\$140,000.00	\$10,200.00	\$122,960.00	\$68,446.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,606.41	-\$61,606.41
216001	Material de Limpieza	\$140,000.00	\$10,200.00	\$122,960.00	\$68,446.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,606.41	-\$61,606.41
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$4,720.00</b>	<b>\$4,590.00</b>	<b>\$4,460.00</b>	<b>\$0.00</b>	<b>\$4,330.00</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>\$18,100.00</b>	<b>\$11,900.00</b>
222000	Productos alimenticios para animales	\$30,000.00	\$0.00	\$4,720.00	\$4,590.00	\$4,460.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$11,900.00
222001	Alimentación de Animales	\$30,000.00	\$0.00	\$4,720.00	\$4,590.00	\$4,460.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$11,900.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$52,710.40</b>	<b>\$145,023.20</b>	<b>\$134,233.57</b>	<b>\$141,946.80</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>\$0.00</b>	<b>\$473,913.97</b>	<b>-\$343,913.97</b>
253000	Medicinas y productos farmacéuticos	\$130,000.00	\$0.00	\$52,710.40	\$145,023.20	\$134,233.57	\$141,946.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,913.97	-\$343,913.97
253001	Medicinas y Productos Farmacéuticos	\$130,000.00	\$0.00	\$52,710.40	\$145,023.20	\$134,233.57	\$141,946.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,913.97	-\$343,913.97
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$4,400.00</b>
294000	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$4,400.00
294001	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$4,400.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,020,600.00</b>	<b>\$1,325.00</b>	<b>\$290,159.40</b>	<b>\$511,877.52</b>	<b>\$71,658.80</b>	<b>\$74,238.08</b>	<b>\$5,220.00</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>\$954,478.80</b>	<b>\$1,066,121.20</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$122,170.00</b>	<b>\$64,023.82</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,193.82</b>	<b>-\$56,193.82</b>
358000	Servicios de limpieza y manejo de desecho:	\$130,000.00	\$0.00	\$122,170.00	\$64,023.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,193.82	-\$56,193.82
358001	Servicio de Limpieza y manejo de desecho	\$130,000.00	\$0.00	\$122,170.00	\$64,023.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,193.82	-\$56,193.82
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,890,600.00</b>	<b>\$1,325.00</b>	<b>\$167,989.40</b>	<b>\$447,853.70</b>	<b>\$71,658.80</b>	<b>\$74,238.08</b>	<b>\$5,220.00</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>\$768,284.98</b>	<b>\$1,122,315.02</b>
382000	Gastos de orden social y cultural	\$1,890,600.00	\$1,325.00	\$167,989.40	\$447,853.70	\$71,658.80	\$74,238.08	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,284.98	\$1,122,315.02
382001	Gastos de orden social	\$1,890,600.00	\$1,325.00	\$167,989.40	\$447,853.70	\$71,658.80	\$74,238.08	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,284.98	\$1,122,315.02
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$520,000.00</b>	<b>\$5,790.00</b>	<b>\$38,222.15</b>	<b>\$17,550.00</b>	<b>\$9,000.00</b>	<b>\$29,000.00</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>\$0.00</b>	<b>\$99,562.15</b>	<b>\$420,437.85</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$400,000.00</b>	<b>\$5,790.00</b>	<b>\$38,222.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</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>\$0.00</b>	<b>\$73,012.15</b>	<b>\$326,987.85</b>
511000	Muebles de oficina y estantería	\$300,000.00	\$5,790.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090.00	\$292,910.00
511001	Muebles de oficina y estantería	\$300,000.00	\$5,790.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090.00	\$292,910.00
515000	Equipo de cómputo y de tecnología de la int	\$100,000.00	\$0.00	\$36,922.15	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,922.15	\$34,077.85
515001	Bienes informáticos	\$100,000.00	\$0.00	\$36,922.15	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,922.15	\$34,077.85
<b>520000</b>	<b>Mobiliario y equipo educacional y recreati</b>	<b>\$100,000.00</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>\$0.00</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>\$100,000.00</b>
521000	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
521001	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,550.00</b>	<b>\$9,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$26,550.00</b>	<b>-\$6,550.00</b>
567000	Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$0.00	\$17,550.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,550.00	-\$6,550.00
567001	Herramientas y Máquinas-Herramientas	\$20,000.00	\$0.00	\$0.00	\$17,550.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,550.00	-\$6,550.00
<b>ISR PARTICIPABLE</b>		<b>\$2,845,600.00</b>	<b>\$17,315.00</b>	<b>\$508,771.95</b>	<b>\$747,487.13</b>	<b>\$219,952.37</b>	<b>\$245,184.88</b>	<b>\$9,550.00</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>\$1,748,261.33</b>	<b>\$1,097,338.67</b>
<b>2001 INFRAESTRUCTURA</b>																
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$32,547,323.00</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>\$0.00</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>\$32,547,323.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$32,547,323.00</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>\$0.00</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>\$32,547,323.00</b>
612000	Edificación no habitacional	\$32,547,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,547,323.00

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/jul./2023  
 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612001	Edificación no habitacional	\$32,547,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,547,323.00
<b>INFRAESTRUCTURA</b>		<b>\$32,547,323.00</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>\$0.00</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>\$32,547,323.00</b>
<b>2002 FORTAMUN DF</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,661,808.00</b>	<b>\$575,423.00</b>	<b>\$582,384.00</b>	<b>\$578,549.00</b>	<b>\$585,887.00</b>	<b>\$622,087.00</b>	<b>\$582,641.00</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>\$3,526,971.00</b>	<b>\$6,134,837.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$7,276,808.00</b>	<b>\$495,923.00</b>	<b>\$496,484.00</b>	<b>\$529,449.00</b>	<b>\$477,087.00</b>	<b>\$477,087.00</b>	<b>\$499,541.00</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>\$2,975,571.00</b>	<b>\$4,301,237.00</b>
113000	Sueldos base al personal permanente	\$7,276,808.00	\$495,923.00	\$496,484.00	\$529,449.00	\$477,087.00	\$477,087.00	\$499,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975,571.00	\$4,301,237.00
113001	Sueldos	\$7,276,808.00	\$495,923.00	\$496,484.00	\$529,449.00	\$477,087.00	\$477,087.00	\$499,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975,571.00	\$4,301,237.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,850,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$5,000.00</b>	<b>\$34,100.00</b>	<b>\$69,300.00</b>	<b>\$5,500.00</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>\$114,400.00</b>	<b>\$1,735,600.00</b>
132000	Primas de vacaciones, dominical y gratificar	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00
132001	Prima de Vacaciones y Dominical	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
132002	Gratificación Anual	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
133000	Horas extraordinarias	\$500,000.00	\$0.00	\$500.00	\$5,000.00	\$34,100.00	\$69,300.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,400.00	\$385,600.00
133001	Horas extras	\$500,000.00	\$0.00	\$500.00	\$5,000.00	\$34,100.00	\$69,300.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,400.00	\$385,600.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$535,000.00</b>	<b>\$79,500.00</b>	<b>\$85,400.00</b>	<b>\$44,100.00</b>	<b>\$74,700.00</b>	<b>\$75,700.00</b>	<b>\$77,600.00</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>\$437,000.00</b>	<b>\$98,000.00</b>
155000	Apoyos a la capacitación de los servidores p	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
155001	Apoyos a la capacitación de los servidores p	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
159000	Otras prestaciones sociales y económicas	\$505,000.00	\$79,500.00	\$85,400.00	\$44,100.00	\$74,700.00	\$75,700.00	\$77,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,000.00	\$68,000.00
159002	Otras Prestaciones	\$505,000.00	\$79,500.00	\$85,400.00	\$44,100.00	\$74,700.00	\$75,700.00	\$77,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,000.00	\$68,000.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,274,115.65</b>	<b>\$525,455.40</b>	<b>\$676,966.85</b>	<b>\$575,064.86</b>	<b>\$1,072,617.69</b>	<b>\$196,162.20</b>	<b>\$1,142,033.95</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>\$4,188,300.95</b>	<b>\$2,085,814.70</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$405,000.00</b>	<b>\$0.00</b>	<b>\$17,864.00</b>	<b>\$60,603.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,780.47</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>\$225,247.68</b>	<b>\$179,752.32</b>
211000	Materiales, útiles y equipos menores de ofic	\$130,000.00	\$0.00	\$17,864.00	\$60,603.21	\$0.00	\$0.00	\$52,167.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,634.73	-\$634.73
211001	Material de Oficina	\$130,000.00	\$0.00	\$17,864.00	\$60,603.21	\$0.00	\$0.00	\$52,167.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,634.73	-\$634.73
212000	Materiales y útiles de impresión y reproduc	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,612.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,612.95	\$45,387.05
212001	Materiales y Útiles de Impresión	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,612.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,612.95	\$45,387.05
216000	Material de limpieza	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
216001	Material de Limpieza	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
218000	Materiales para el registro e identificación d	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
218001	Placas de circulación vehicular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$1,746,715.65</b>	<b>\$467,822.54</b>	<b>\$286,904.60</b>	<b>\$370,118.20</b>	<b>\$98,252.00</b>	<b>\$196,162.20</b>	<b>\$497,491.85</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>\$1,916,751.39</b>	<b>-\$170,035.74</b>
246000	Material eléctrico y electrónico	\$1,696,715.65	\$467,822.54	\$286,904.60	\$286,362.20	\$0.00	\$170,862.20	\$497,491.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,443.39	-\$12,727.74
246001	Material Eléctrico	\$1,696,715.65	\$467,822.54	\$286,904.60	\$286,362.20	\$0.00	\$170,862.20	\$497,491.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,443.39	-\$12,727.74
249000	Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$83,756.00	\$98,252.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,308.00	-\$157,308.00
249001	Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$83,756.00	\$98,252.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,308.00	-\$157,308.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$3,872,400.00</b>	<b>\$57,632.86</b>	<b>\$372,198.25</b>	<b>\$144,343.45</b>	<b>\$974,365.69</b>	<b>\$0.00</b>	<b>\$497,761.63</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>\$2,046,301.88</b>	<b>\$1,826,098.12</b>
261000	Combustibles, lubricantes y aditivos	\$3,872,400.00	\$57,632.86	\$372,198.25	\$144,343.45	\$974,365.69	\$0.00	\$497,761.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,301.88	\$1,826,098.12

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y | 21/jul./2023  
 hora de Impresión | 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001	Combustibles y Lubricantes vehículos y equ	\$3,872,400.00	\$57,632.86	\$372,198.25	\$144,343.45	\$974,365.69	\$0.00	\$497,761.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,301.88	\$1,826,098.12
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$150,000.00</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>\$0.00</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>\$150,000.00</b>
271000	Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
271001	Vestuario, Uniformes	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$100,000.00</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>\$0.00</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>\$100,000.00</b>
282000	Materiales de seguridad pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
282001	Materiales de Seguridad Pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,350,000.00</b>	<b>\$974,904.73</b>	<b>\$995,223.10</b>	<b>\$1,064,667.27</b>	<b>\$1,018,658.49</b>	<b>\$422,448.18</b>	<b>\$1,700,438.22</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>\$6,176,339.99</b>	<b>\$6,173,660.01</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$11,000,000.00</b>	<b>\$848,647.09</b>	<b>\$817,128.00</b>	<b>\$805,155.76</b>	<b>\$840,210.00</b>	<b>\$249,446.44</b>	<b>\$1,500,364.55</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>\$5,060,951.84</b>	<b>\$5,939,048.16</b>
311000	Energía eléctrica	\$11,000,000.00	\$848,647.09	\$817,128.00	\$805,155.76	\$840,210.00	\$249,446.44	\$1,500,364.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060,951.84	\$5,939,048.16
311001	Servicio de Energía Eléctrica	\$11,000,000.00	\$848,647.09	\$817,128.00	\$805,155.76	\$840,210.00	\$249,446.44	\$1,500,364.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060,951.84	\$5,939,048.16
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$50,000.00</b>	<b>\$3,327.80</b>	<b>\$17,900.01</b>	<b>\$6,287.20</b>	<b>\$10,736.96</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>\$0.00</b>	<b>\$0.00</b>	<b>\$38,251.97</b>	<b>\$11,748.03</b>
337000	Servicios de protección y seguridad	\$50,000.00	\$3,327.80	\$17,900.01	\$6,287.20	\$10,736.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,251.97	\$11,748.03
337001	Servicios de protección y seguridad	\$50,000.00	\$3,327.80	\$17,900.01	\$6,287.20	\$10,736.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,251.97	\$11,748.03
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$800,000.00</b>	<b>\$122,929.84</b>	<b>\$160,195.09</b>	<b>\$253,224.31</b>	<b>\$167,711.53</b>	<b>\$173,001.74</b>	<b>\$200,073.67</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>\$1,077,136.18</b>	<b>-\$277,136.18</b>
355000	Reparación y mantenimiento de equipo de t	\$800,000.00	\$122,929.84	\$160,195.09	\$253,224.31	\$167,711.53	\$173,001.74	\$200,073.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,136.18	-\$277,136.18
355001	Mantenimiento de Vehículos	\$800,000.00	\$122,929.84	\$160,195.09	\$253,224.31	\$167,711.53	\$173,001.74	\$200,073.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,136.18	-\$277,136.18
<b>390000</b>	<b>Otros servicios generales</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>\$0.00</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>\$500,000.00</b>
398000	Impuesto sobre nóminas y otros que se deri	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
398001	Impuesto sobre nóminas y otros que se deri	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,400,000.00</b>	<b>\$45,337.12</b>	<b>\$56,850.00</b>	<b>\$148,446.78</b>	<b>\$354,600.39</b>	<b>\$183,089.72</b>	<b>\$222,964.99</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>\$1,011,289.00</b>	<b>\$388,711.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,400,000.00</b>	<b>\$45,337.12</b>	<b>\$56,850.00</b>	<b>\$148,446.78</b>	<b>\$354,600.39</b>	<b>\$183,089.72</b>	<b>\$222,964.99</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>\$1,011,289.00</b>	<b>\$388,711.00</b>
441000	Ayudas sociales a personas	\$600,000.00	\$45,337.12	\$56,850.00	\$23,289.58	\$143,215.26	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,691.96	\$301,308.04
441001	Ayudas sociales a personas	\$600,000.00	\$45,337.12	\$56,850.00	\$23,289.58	\$143,215.26	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,691.96	\$301,308.04
445000	Ayudas sociales a instituciones sin fines de	\$800,000.00	\$0.00	\$0.00	\$125,157.20	\$211,385.13	\$153,089.72	\$222,964.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,597.04	\$87,402.96
445003	Apoyo a Comunidades	\$800,000.00	\$0.00	\$0.00	\$125,157.20	\$211,385.13	\$153,089.72	\$222,964.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,597.04	\$87,402.96
<b>FORTAMUN DF</b>		<b>\$29,685,923.65</b>	<b>\$2,121,120.25</b>	<b>\$2,311,423.95</b>	<b>\$2,366,727.91</b>	<b>\$3,031,763.57</b>	<b>\$1,423,787.10</b>	<b>\$3,648,078.16</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>\$14,902,900.94</b>	<b>\$14,783,022.71</b>
<b>2003</b>	<b>OTROS</b>															
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$160,000.00</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>\$0.00</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>\$160,000.00</b>
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$160,000.00</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>\$0.00</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>\$160,000.00</b>
155000	Apoyos a la capacitación de los servidores p	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
155001	Apoyos a la capacitación de los servidores p	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$40,000.00</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>\$0.00</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>\$40,000.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$36,400.00</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>\$0.00</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>\$36,400.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/jul./2023  
 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001	Material de Oficina	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
212000	Materiales y útiles de impresión y reproduc	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
212001	Materiales y Útiles de Impresión	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
216000	Material de limpieza	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
216001	Material de Limpieza	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$3,600.00</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>\$0.00</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>\$3,600.00</b>
261000	Combustibles, lubricantes y aditivos	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
261001	Combustibles y Lubricantes vehículos y eq.	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
<b>OTROS</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>	<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>\$0.00</b>	<b>\$200,000.00</b>
<b>Total Final</b>		<b>\$157,848,697.65</b>	<b>\$8,475,152.94</b>	<b>\$10,463,310...</b>	<b>\$9,656,657.52</b>	<b>\$9,022,511.92</b>	<b>\$8,350,670.06</b>	<b>\$9,202,680.55</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>\$55,170,983.76</b>	<b>\$102,677,713.89</b>

\_\_\_\_\_  
 LIC. JOEL ELIAS PASO  
  
 PRESIDENTE MUNICIPAL  
  
 \_\_\_\_\_  
 C. MARIA ELOISA TREJO TREJO  
  
 SINDICO MUNICIPAL

\_\_\_\_\_  
 L.C. KATIA MEJIA MEJIA  
  
 TESORERO MUNICIPAL