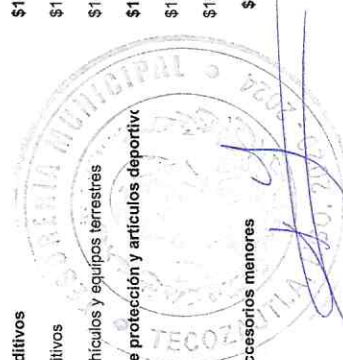


Código	Descripción	Egresos												
		Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio					
0001	RECURSOS PROPIOS													
100000	SERVICIOS PERSONALES	\$850,000.00	\$0.00	\$850,000.00	\$336,280.98	\$336,280.98	\$336,280.98	\$336,280.98	\$336,280.98	\$336,280.98	\$336,280.98	\$336,280.98	\$336,280.98	\$513,719.02
150000	Otras prestaciones sociales y económicas	\$850,000.00	\$0.00	\$850,000.00	\$336,280.98	\$336,280.98	\$336,280.98	\$336,280.98	\$336,280.98	\$336,280.98	\$336,280.98	\$336,280.98	\$336,280.98	\$513,719.02
152000	Indemnizaciones	\$800,000.00	\$0.00	\$800,000.00	\$280,588.48	\$280,588.48	\$280,588.48	\$280,588.48	\$280,588.48	\$280,588.48	\$280,588.48	\$280,588.48	\$280,588.48	\$519,411.52
152001	Indemnizaciones	\$800,000.00	\$0.00	\$800,000.00	\$280,588.48	\$280,588.48	\$280,588.48	\$280,588.48	\$280,588.48	\$280,588.48	\$280,588.48	\$280,588.48	\$280,588.48	\$519,411.52
155000	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$55,692.50	\$55,692.50	\$55,692.50	\$55,692.50	\$55,692.50	\$55,692.50	\$55,692.50	\$55,692.50	\$55,692.50	-\$5,692.50
155001	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$55,692.50	\$55,692.50	\$55,692.50	\$55,692.50	\$55,692.50	\$55,692.50	\$55,692.50	\$55,692.50	\$55,692.50	-\$5,692.50
200000	MATERIALES Y SUMINISTROS	\$2,495,200.00	\$0.00	\$2,495,200.00	\$2,902,958.19	\$2,902,958.19	\$2,902,958.19	\$2,902,958.19	\$2,902,958.19	\$2,902,958.19	\$2,902,958.19	\$2,902,958.19	\$2,902,958.19	-\$407,758.19
210000	Materiales de administración, emisión de documentos y articuli	\$655,200.00	\$0.00	\$655,200.00	\$816,829.23	\$816,829.23	\$816,829.23	\$816,829.23	\$816,829.23	\$816,829.23	\$816,829.23	\$816,829.23	\$816,829.23	-\$161,629.23
211000	Materiales, útiles y equipos menores de oficina	\$35,500.00	\$0.00	\$35,500.00	\$130,294.68	\$130,294.68	\$130,294.68	\$130,294.68	\$130,294.68	\$130,294.68	\$130,294.68	\$130,294.68	\$130,294.68	-\$94,794.68
211001	Material de Oficina	\$35,500.00	\$0.00	\$35,500.00	\$130,294.68	\$130,294.68	\$130,294.68	\$130,294.68	\$130,294.68	\$130,294.68	\$130,294.68	\$130,294.68	\$130,294.68	-\$94,794.68
212000	Materiales y útiles de impresión y reproducción	\$377,600.00	\$0.00	\$377,600.00	\$419,042.83	\$419,042.83	\$419,042.83	\$419,042.83	\$419,042.83	\$419,042.83	\$419,042.83	\$419,042.83	\$419,042.83	-\$41,442.83
212001	Materiales y Útiles de Impresión	\$377,600.00	\$0.00	\$377,600.00	\$419,042.83	\$419,042.83	\$419,042.83	\$419,042.83	\$419,042.83	\$419,042.83	\$419,042.83	\$419,042.83	\$419,042.83	-\$41,442.83
216000	Material de limpieza	\$242,100.00	\$0.00	\$242,100.00	\$267,491.72	\$267,491.72	\$267,491.72	\$267,491.72	\$267,491.72	\$267,491.72	\$267,491.72	\$267,491.72	\$267,491.72	-\$25,391.72
216001	Material de Limpieza	\$242,100.00	\$0.00	\$242,100.00	\$267,491.72	\$267,491.72	\$267,491.72	\$267,491.72	\$267,491.72	\$267,491.72	\$267,491.72	\$267,491.72	\$267,491.72	-\$25,391.72
220000	Alimentos y utensilios	\$700,000.00	\$0.00	\$700,000.00	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	-\$369,701.67
221000	Productos alimenticios para personas	\$700,000.00	\$0.00	\$700,000.00	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	-\$369,701.67
221001	Alimentación de Personas	\$700,000.00	\$0.00	\$700,000.00	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	\$1,069,701.67	-\$369,701.67
240000	Materiales y artículos de construcción y de reparación	\$250,000.00	\$0.00	\$250,000.00	\$269,919.57	\$269,919.57	\$269,919.57	\$269,919.57	\$269,919.57	\$269,919.57	\$269,919.57	\$269,919.57	\$269,919.57	-\$19,919.57
249000	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$0.00	\$250,000.00	\$269,919.57	\$269,919.57	\$269,919.57	\$269,919.57	\$269,919.57	\$269,919.57	\$269,919.57	\$269,919.57	\$269,919.57	-\$19,919.57
249001	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$0.00	\$250,000.00	\$269,919.57	\$269,919.57	\$269,919.57	\$269,919.57	\$269,919.57	\$269,919.57	\$269,919.57	\$269,919.57	\$269,919.57	-\$19,919.57
250000	Productos químicos, farmacéuticos y de laboratorio	\$570,000.00	\$0.00	\$570,000.00	\$485,904.19	\$485,904.19	\$485,904.19	\$485,904.19	\$485,904.19	\$485,904.19	\$485,904.19	\$485,904.19	\$485,904.19	\$84,095.81
253000	Medicinas y productos farmacéuticos	\$570,000.00	\$0.00	\$570,000.00	\$485,904.19	\$485,904.19	\$485,904.19	\$485,904.19	\$485,904.19	\$485,904.19	\$485,904.19	\$485,904.19	\$485,904.19	\$84,095.81
253001	Medicinas y Productos Farmacéuticos	\$570,000.00	\$0.00	\$570,000.00	\$485,904.19	\$485,904.19	\$485,904.19	\$485,904.19	\$485,904.19	\$485,904.19	\$485,904.19	\$485,904.19	\$485,904.19	\$84,095.81
260000	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$122,195.12	\$122,195.12	\$122,195.12	\$122,195.12	\$122,195.12	\$122,195.12	\$122,195.12	\$122,195.12	\$122,195.12	\$27,804.88
261000	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$122,195.12	\$122,195.12	\$122,195.12	\$122,195.12	\$122,195.12	\$122,195.12	\$122,195.12	\$122,195.12	\$122,195.12	\$27,804.88
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$150,000.00	\$0.00	\$150,000.00	\$122,195.12	\$122,195.12	\$122,195.12	\$122,195.12	\$122,195.12	\$122,195.12	\$122,195.12	\$122,195.12	\$122,195.12	\$27,804.88
270000	Vestuario, blancos, prendas de protección y artículos deportiv	\$100,000.00	\$0.00	\$100,000.00	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$3,151.60
273000	Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$3,151.60
273001	Artículos Deportivos	\$100,000.00	\$0.00	\$100,000.00	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$96,848.40	\$3,151.60
290000	Herramientas, refacciones y accesorios menores	\$70,000.00	\$0.00	\$70,000.00	\$41,560.01	\$41,560.01	\$41,560.01	\$41,560.01	\$41,560.01	\$41,560.01	\$41,560.01	\$41,560.01	\$41,560.01	\$28,439.99





Municipio de Tecozautla
Estado de Hidalgo

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

Fecha y hora de Impresión 05/oct./2023 05:08 p. m.

Utr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
291000	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$41,560.01	\$41,560.01	\$41,560.01	\$41,560.01	\$28,439.99
291001	Herramientas Menores	\$70,000.00	\$0.00	\$70,000.00	\$41,560.01	\$41,560.01	\$41,560.01	\$41,560.01	\$28,439.99
300000	SERVICIOS GENERALES	\$5,587,600.00	\$0.00	\$5,587,600.00	\$6,862,492.07	\$6,862,492.07	\$6,862,492.07	\$6,862,492.07	-\$1,274,892.07
310000	Servicios básicos	\$180,000.00	\$0.00	\$180,000.00	\$145,507.18	\$145,507.18	\$145,507.18	\$145,507.18	\$34,492.82
312000	Gas	\$70,000.00	\$0.00	\$70,000.00	\$52,143.19	\$52,143.19	\$52,143.19	\$52,143.19	\$17,856.81
312001	Gas	\$70,000.00	\$0.00	\$70,000.00	\$52,143.19	\$52,143.19	\$52,143.19	\$52,143.19	\$17,856.81
314000	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$16,997.00	\$16,997.00	\$16,997.00	\$16,997.00	\$33,003.00
314001	Servicio Telefónico Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$16,997.00	\$16,997.00	\$16,997.00	\$16,997.00	\$33,003.00
317000	Servicios de acceso de Internet, redes y procesamiento de inform	\$60,000.00	\$0.00	\$60,000.00	\$76,366.99	\$76,366.99	\$76,366.99	\$76,366.99	-\$16,366.99
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$60,000.00	\$0.00	\$60,000.00	\$76,366.99	\$76,366.99	\$76,366.99	\$76,366.99	-\$16,366.99
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$350,000.00	\$0.00	\$350,000.00	\$494,497.08	\$494,497.08	\$494,497.08	\$494,497.08	-\$144,497.08
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$150,000.00	\$0.00	\$150,000.00	\$330,124.96	\$330,124.96	\$330,124.96	\$330,124.96	-\$180,124.96
331001	Servicios legales	\$150,000.00	\$0.00	\$150,000.00	\$330,124.96	\$330,124.96	\$330,124.96	\$330,124.96	-\$180,124.96
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$200,000.00	\$0.00	\$200,000.00	\$164,372.12	\$164,372.12	\$164,372.12	\$164,372.12	\$35,627.88
336002	Formas valoradas	\$200,000.00	\$0.00	\$200,000.00	\$164,372.12	\$164,372.12	\$164,372.12	\$164,372.12	\$35,627.88
340000	Servicios financieros, bancarios y comerciales	\$230,000.00	\$0.00	\$230,000.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$209,700.00
345000	Seguro de bienes patrimoniales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
345001	Seguros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
347000	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$9,700.00
347001	Fletes y Maniobras	\$30,000.00	\$0.00	\$30,000.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$9,700.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$3,472,600.00	\$0.00	\$3,472,600.00	\$2,617,441.08	\$2,617,441.08	\$2,617,441.08	\$2,617,441.08	\$855,156.92
351000	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$531,057.31	\$531,057.31	\$531,057.31	\$531,057.31	-\$281,057.31
351001	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$531,057.31	\$531,057.31	\$531,057.31	\$531,057.31	-\$281,057.31
353000	Instalación, reparación y mantenimiento de equipo de cómputo y it	\$25,000.00	\$0.00	\$25,000.00	\$25,212.51	\$25,212.51	\$25,212.51	\$25,212.51	-\$212.51
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$25,212.51	\$25,212.51	\$25,212.51	\$25,212.51	-\$212.51
355000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$187,721.50	\$187,721.50	\$187,721.50	\$187,721.50	\$12,278.50
355001	Mantenimiento de Vehículos	\$200,000.00	\$0.00	\$200,000.00	\$187,721.50	\$187,721.50	\$187,721.50	\$187,721.50	\$12,278.50
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$10,000.00	\$0.00	\$10,000.00	\$6,906.01	\$6,906.01	\$6,906.01	\$6,906.01	\$3,093.99
357001	Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$6,906.01	\$6,906.01	\$6,906.01	\$6,906.01	\$3,093.99
358000	Servicios de limpieza y manejo de desechos	\$2,917,600.00	\$0.00	\$2,917,600.00	\$1,783,047.75	\$1,783,047.75	\$1,783,047.75	\$1,783,047.75	\$1,134,552.25
358001	Servicio de Limpieza y manejo de desechos.	\$2,917,600.00	\$0.00	\$2,917,600.00	\$1,783,047.75	\$1,783,047.75	\$1,783,047.75	\$1,783,047.75	\$1,134,552.25
359000	Servicios de jardinería y fumigación	\$70,000.00	\$0.00	\$70,000.00	\$83,496.00	\$83,496.00	\$83,496.00	\$83,496.00	-\$13,496.00





Municipio de Tecozautla
Estado de Hidalgo

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

Fecha y hora de Impresión | 05/oct./2023 05:08 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
359001	\$70,000.00	\$0.00	\$70,000.00	\$83,496.00	\$83,496.00	\$83,496.00	\$83,496.00	-\$13,496.00
360000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
361000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
361002	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
370000	\$180,000.00	\$0.00	\$180,000.00	\$102,277.44	\$102,277.44	\$102,277.44	\$102,277.44	\$77,722.56
375000	\$180,000.00	\$0.00	\$180,000.00	\$102,277.44	\$102,277.44	\$102,277.44	\$102,277.44	\$77,722.56
375001	\$180,000.00	\$0.00	\$180,000.00	\$102,277.44	\$102,277.44	\$102,277.44	\$102,277.44	\$77,722.56
380000	\$1,000,000.00	\$0.00	\$1,000,000.00	\$3,236,038.41	\$3,236,038.41	\$3,236,038.41	\$3,236,038.41	-\$2,236,038.41
382000	\$1,000,000.00	\$0.00	\$1,000,000.00	\$3,236,038.41	\$3,236,038.41	\$3,236,038.41	\$3,236,038.41	-\$2,236,038.41
382001	\$1,000,000.00	\$0.00	\$1,000,000.00	\$3,236,038.41	\$3,236,038.41	\$3,236,038.41	\$3,236,038.41	-\$2,236,038.41
390000	\$150,000.00	\$0.00	\$150,000.00	\$246,430.88	\$246,430.88	\$246,430.88	\$246,430.88	-\$96,430.88
392000	\$150,000.00	\$0.00	\$150,000.00	\$246,430.88	\$246,430.88	\$246,430.88	\$246,430.88	-\$96,430.88
392006	\$150,000.00	\$0.00	\$150,000.00	\$246,430.88	\$246,430.88	\$246,430.88	\$246,430.88	-\$96,430.88
400000	\$6,600,000.00	\$0.00	\$6,600,000.00	\$4,627,845.18	\$4,627,845.18	\$4,627,845.18	\$4,627,845.18	\$1,972,154.82
440000	\$6,600,000.00	\$0.00	\$6,600,000.00	\$4,627,845.18	\$4,627,845.18	\$4,627,845.18	\$4,627,845.18	\$1,972,154.82
441000	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,560,577.95	\$1,560,577.95	\$1,560,577.95	\$1,560,577.95	\$1,239,422.05
441001	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,560,577.95	\$1,560,577.95	\$1,560,577.95	\$1,560,577.95	\$1,239,422.05
445000	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,067,267.23	\$3,067,267.23	\$3,067,267.23	\$3,067,267.23	\$732,732.77
445001	\$400,000.00	\$0.00	\$400,000.00	\$903,363.65	\$903,363.65	\$903,363.65	\$903,363.65	-\$503,363.65
445003	\$3,400,000.00	\$0.00	\$3,400,000.00	\$2,163,903.58	\$2,163,903.58	\$2,163,903.58	\$2,163,903.58	\$1,236,066.42
500000	\$814,000.00	\$0.00	\$814,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,000.00
540000	\$664,000.00	\$0.00	\$664,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,000.00
541000	\$664,000.00	\$0.00	\$664,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,000.00
541001	\$664,000.00	\$0.00	\$664,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,000.00
560000	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
565000	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
565001	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
600000	\$4,054,921.00	\$0.00	\$4,054,921.00	\$331,775.00	\$331,775.00	\$331,775.00	\$331,775.00	\$3,723,146.00
610000	\$4,054,921.00	\$0.00	\$4,054,921.00	\$331,775.00	\$331,775.00	\$331,775.00	\$331,775.00	\$3,723,146.00
614000	\$4,054,921.00	\$0.00	\$4,054,921.00	\$331,775.00	\$331,775.00	\$331,775.00	\$331,775.00	\$3,723,146.00
614001	\$4,054,921.00	\$0.00	\$4,054,921.00	\$331,775.00	\$331,775.00	\$331,775.00	\$331,775.00	\$3,723,146.00
RECURSOS PROPIOS	\$20,401,721.00	\$0.00	\$20,401,721.00	\$15,061,351.42	\$15,061,351.42	\$15,061,351.42	\$15,061,351.42	\$5,340,369.58





Municipio de Tecozautla
Estado de Hidalgo

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

Fecha y hora de Impresión | 05/oct./2023
05:08 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$28,004,829.00	\$0.00	\$28,004,829.00	\$17,830,052.00	\$17,830,052.00	\$17,830,052.00	\$17,830,052.00	\$10,174,777.00
110000	Remuneraciones al personal de carácter permanente	\$23,875,000.00	\$0.00	\$23,875,000.00	\$17,668,402.00	\$17,668,402.00	\$17,668,402.00	\$17,668,402.00	\$6,206,598.00
111000	Dietas	\$6,375,000.00	\$0.00	\$6,375,000.00	\$3,320,440.00	\$3,320,440.00	\$3,320,440.00	\$3,320,440.00	\$3,054,560.00
111001	Dietas	\$6,375,000.00	\$0.00	\$6,375,000.00	\$3,320,440.00	\$3,320,440.00	\$3,320,440.00	\$3,320,440.00	\$3,054,560.00
113000	Sueldos base al personal permanente	\$17,500,000.00	\$0.00	\$17,500,000.00	\$14,347,962.00	\$14,347,962.00	\$14,347,962.00	\$14,347,962.00	\$3,152,038.00
113001	Sueldos	\$17,500,000.00	\$0.00	\$17,500,000.00	\$14,347,962.00	\$14,347,962.00	\$14,347,962.00	\$14,347,962.00	\$3,152,038.00
130000	Remuneraciones adicionales y especiales	\$4,129,829.00	\$0.00	\$4,129,829.00	\$161,650.00	\$161,650.00	\$161,650.00	\$161,650.00	\$3,968,179.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,594,461.00	\$0.00	\$3,594,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594,461.00
132001	Prima de Vacaciones y Dominical	\$314,461.00	\$0.00	\$314,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,461.00
132002	Gratificación Anual	\$3,280,000.00	\$0.00	\$3,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280,000.00
133000	Horas extraordinarias	\$300,000.00	\$0.00	\$300,000.00	\$140,650.00	\$140,650.00	\$140,650.00	\$140,650.00	\$159,350.00
133001	Horas extras	\$300,000.00	\$0.00	\$300,000.00	\$140,650.00	\$140,650.00	\$140,650.00	\$140,650.00	\$159,350.00
134000	Compensaciones	\$235,368.00	\$0.00	\$235,368.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$214,368.00
134001	Compensaciones	\$235,368.00	\$0.00	\$235,368.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$214,368.00
200000	MATERIALES Y SUMINISTROS	\$3,573,870.00	\$0.00	\$3,573,870.00	\$4,373,271.30	\$4,373,271.30	\$4,373,271.30	\$4,373,271.30	-\$799,401.30
210000	Materiales de administración, emisión de documentos y articulo	\$1,432,800.00	\$0.00	\$1,432,800.00	\$1,130,118.29	\$1,130,118.29	\$1,130,118.29	\$1,130,118.29	\$302,381.71
211000	Materiales, útiles y equipos menores de oficina	\$238,000.00	\$0.00	\$238,000.00	\$494,884.67	\$494,884.67	\$494,884.67	\$494,884.67	-\$256,884.67
211001	Material de Oficina	\$238,000.00	\$0.00	\$238,000.00	\$494,884.67	\$494,884.67	\$494,884.67	\$494,884.67	-\$256,884.67
212000	Materiales y útiles de impresión y reproducción	\$326,000.00	\$0.00	\$326,000.00	\$359,182.73	\$359,182.73	\$359,182.73	\$359,182.73	-\$33,182.73
212001	Materiales y Útiles de Impresión	\$326,000.00	\$0.00	\$326,000.00	\$359,182.73	\$359,182.73	\$359,182.73	\$359,182.73	-\$33,182.73
216000	Material de limpieza	\$498,500.00	\$0.00	\$498,500.00	\$276,050.89	\$276,050.89	\$276,050.89	\$276,050.89	\$222,449.11
216001	Material de Limpieza	\$498,500.00	\$0.00	\$498,500.00	\$276,050.89	\$276,050.89	\$276,050.89	\$276,050.89	\$222,449.11
218000	Materiales para el registro e identificación de bienes y personas	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
218001	Placas de circulación vehicular	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
220000	Alimentos y utensilios	\$400,000.00	\$0.00	\$400,000.00	\$271,391.78	\$271,391.78	\$271,391.78	\$271,391.78	\$128,608.22
221000	Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$271,391.78	\$271,391.78	\$271,391.78	\$271,391.78	\$128,608.22
221001	Alimentación de Personas	\$400,000.00	\$0.00	\$400,000.00	\$271,391.78	\$271,391.78	\$271,391.78	\$271,391.78	\$128,608.22
240000	Materiales y artículos de construcción y de reparación	\$420,000.00	\$0.00	\$420,000.00	\$1,294,488.85	\$1,294,488.85	\$1,294,488.85	\$1,294,488.85	-\$874,488.85
249000	Otros materiales y artículos de construcción y reparación	\$420,000.00	\$0.00	\$420,000.00	\$1,294,488.85	\$1,294,488.85	\$1,294,488.85	\$1,294,488.85	-\$874,488.85
249001	Otros materiales y artículos de construcción y reparación	\$420,000.00	\$0.00	\$420,000.00	\$1,294,488.85	\$1,294,488.85	\$1,294,488.85	\$1,294,488.85	-\$874,488.85





**Municipio de Tecozautla
Estado de Hidalgo**

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

Fecha y hora de Impresión | 05/oct./2023
05:08 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos					Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023											
250000	Productos químicos, farmacéuticos y de laboratorio	\$500,000.00	\$0.00	\$500,000.00	\$928,162.01	\$928,162.01	\$928,162.01	\$928,162.01	\$928,162.01	\$928,162.01	\$928,162.01	-\$428,162.01
253000	Medicinas y productos farmacéuticos	\$500,000.00	\$0.00	\$500,000.00	\$928,162.01	\$928,162.01	\$928,162.01	\$928,162.01	\$928,162.01	\$928,162.01	\$928,162.01	-\$428,162.01
253001	Medicinas y Productos Farmacéuticos	\$500,000.00	\$0.00	\$500,000.00	\$928,162.01	\$928,162.01	\$928,162.01	\$928,162.01	\$928,162.01	\$928,162.01	\$928,162.01	-\$428,162.01
260000	Combustibles, lubricantes y aditivos	\$526,370.00	\$0.00	\$526,370.00	\$652,277.92	\$652,277.92	\$652,277.92	\$652,277.92	\$652,277.92	\$652,277.92	\$652,277.92	-\$125,907.92
261000	Combustibles, lubricantes y aditivos	\$526,370.00	\$0.00	\$526,370.00	\$652,277.92	\$652,277.92	\$652,277.92	\$652,277.92	\$652,277.92	\$652,277.92	\$652,277.92	-\$125,907.92
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$526,370.00	\$0.00	\$526,370.00	\$652,277.92	\$652,277.92	\$652,277.92	\$652,277.92	\$652,277.92	\$652,277.92	\$652,277.92	-\$125,907.92
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$21,546.16	\$21,546.16	\$21,546.16	\$21,546.16	\$21,546.16	\$21,546.16	\$21,546.16	\$128,453.84
271000	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$21,546.16	\$21,546.16	\$21,546.16	\$21,546.16	\$21,546.16	\$21,546.16	\$21,546.16	\$128,453.84
271001	Vestuario, Uniformes	\$150,000.00	\$0.00	\$150,000.00	\$21,546.16	\$21,546.16	\$21,546.16	\$21,546.16	\$21,546.16	\$21,546.16	\$21,546.16	\$128,453.84
290000	Herramientas, refacciones y accesorios menores	\$145,000.00	\$0.00	\$145,000.00	\$75,286.29	\$75,286.29	\$75,286.29	\$75,286.29	\$75,286.29	\$75,286.29	\$75,286.29	\$69,713.71
291000	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$70,786.29	\$70,786.29	\$70,786.29	\$70,786.29	\$70,786.29	\$70,786.29	\$70,786.29	\$9,213.71
291001	Herramientas Menores	\$80,000.00	\$0.00	\$80,000.00	\$70,786.29	\$70,786.29	\$70,786.29	\$70,786.29	\$70,786.29	\$70,786.29	\$70,786.29	\$9,213.71
292000	Refacciones y accesorios menores de edificios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
292001	Refacciones y accesorios menores de edificios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$30,000.00	\$0.00	\$30,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$25,500.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$30,000.00	\$0.00	\$30,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$25,500.00
300000	SERVICIOS GENERALES	\$8,742,545.00	\$0.00	\$8,742,545.00	\$7,687,336.49	\$7,687,336.49	\$7,687,336.49	\$7,687,336.49	\$7,687,336.49	\$7,687,336.49	\$7,687,336.49	\$1,065,208.51
310000	Servicios básicos	\$20,000.00	\$0.00	\$20,000.00	\$43,149.00	\$43,149.00	\$43,149.00	\$43,149.00	\$43,149.00	\$43,149.00	\$43,149.00	-\$23,149.00
314000	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$43,149.00	\$43,149.00	\$43,149.00	\$43,149.00	\$43,149.00	\$43,149.00	\$43,149.00	-\$23,149.00
314001	Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$43,149.00	\$43,149.00	\$43,149.00	\$43,149.00	\$43,149.00	\$43,149.00	\$43,149.00	-\$23,149.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$150,000.00	\$0.00	\$150,000.00	\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$92,625.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$150,000.00	\$0.00	\$150,000.00	\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$92,625.00
331001	Servicios legales	\$150,000.00	\$0.00	\$150,000.00	\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$92,625.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$1,185,000.00	\$0.00	\$1,185,000.00	\$1,832,859.79	\$1,832,859.79	\$1,832,859.79	\$1,832,859.79	\$1,832,859.79	\$1,832,859.79	\$1,832,859.79	-\$647,859.79
351000	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$852,710.22	\$852,710.22	\$852,710.22	\$852,710.22	\$852,710.22	\$852,710.22	\$852,710.22	-\$602,710.22
351001	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$852,710.22	\$852,710.22	\$852,710.22	\$852,710.22	\$852,710.22	\$852,710.22	\$852,710.22	-\$602,710.22
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$50,000.00	\$0.00	\$50,000.00	\$32,110.00	\$32,110.00	\$32,110.00	\$32,110.00	\$32,110.00	\$32,110.00	\$32,110.00	\$17,890.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$50,000.00	\$0.00	\$50,000.00	\$32,110.00	\$32,110.00	\$32,110.00	\$32,110.00	\$32,110.00	\$32,110.00	\$32,110.00	\$17,890.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$25,000.00	\$0.00	\$25,000.00	\$28,454.02	\$28,454.02	\$28,454.02	\$28,454.02	\$28,454.02	\$28,454.02	\$28,454.02	-\$3,454.02
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$28,454.02	\$28,454.02	\$28,454.02	\$28,454.02	\$28,454.02	\$28,454.02	\$28,454.02	-\$3,454.02
355000	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$187,873.10	\$187,873.10	\$187,873.10	\$187,873.10	\$187,873.10	\$187,873.10	\$187,873.10	\$312,126.90
355001	Mantenimiento de Vehículos	\$500,000.00	\$0.00	\$500,000.00	\$187,873.10	\$187,873.10	\$187,873.10	\$187,873.10	\$187,873.10	\$187,873.10	\$187,873.10	\$312,126.90





Municipio de Tecozautla
Estado de Hidalgo

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

Fecha y hora de Impresión | 05/oct./2023
05:08 p. m.

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos					Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado			
357000	\$40,000.00	\$0.00	\$40,000.00	\$49,951.96	\$49,951.96	\$49,951.96	\$49,951.96	-\$9,951.96
357001	\$40,000.00	\$0.00	\$40,000.00	\$49,951.96	\$49,951.96	\$49,951.96	\$49,951.96	-\$9,951.96
358000	\$320,000.00	\$0.00	\$320,000.00	\$681,760.49	\$681,760.49	\$681,760.49	\$681,760.49	-\$361,760.49
358001	\$320,000.00	\$0.00	\$320,000.00	\$681,760.49	\$681,760.49	\$681,760.49	\$681,760.49	-\$361,760.49
360000	\$5,740.00	\$0.00	\$5,740.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$1,100.00
363000	\$5,740.00	\$0.00	\$5,740.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$1,100.00
363001	\$5,740.00	\$0.00	\$5,740.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$1,100.00
370000	\$120,000.00	\$0.00	\$120,000.00	\$73,776.88	\$73,776.88	\$73,776.88	\$73,776.88	\$46,223.12
375000	\$120,000.00	\$0.00	\$120,000.00	\$73,776.88	\$73,776.88	\$73,776.88	\$73,776.88	\$46,223.12
375001	\$120,000.00	\$0.00	\$120,000.00	\$73,776.88	\$73,776.88	\$73,776.88	\$73,776.88	\$46,223.12
380000	\$6,611,805.00	\$0.00	\$6,611,805.00	\$5,672,288.82	\$5,672,288.82	\$5,672,288.82	\$5,672,288.82	\$939,516.18
382000	\$6,611,805.00	\$0.00	\$6,611,805.00	\$5,672,288.82	\$5,672,288.82	\$5,672,288.82	\$5,672,288.82	\$939,516.18
382001	\$6,611,805.00	\$0.00	\$6,611,805.00	\$5,672,288.82	\$5,672,288.82	\$5,672,288.82	\$5,672,288.82	\$939,516.18
390000	\$650,000.00	\$0.00	\$650,000.00	\$3,247.00	\$3,247.00	\$3,247.00	\$3,247.00	\$646,753.00
392000	\$150,000.00	\$0.00	\$150,000.00	\$3,247.00	\$3,247.00	\$3,247.00	\$3,247.00	\$146,753.00
392001	\$150,000.00	\$0.00	\$150,000.00	\$3,247.00	\$3,247.00	\$3,247.00	\$3,247.00	\$146,753.00
398000	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
398001	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
400000	\$5,950,000.00	\$0.00	\$5,950,000.00	\$2,823,121.54	\$2,823,121.54	\$2,823,121.54	\$2,823,121.54	\$3,126,878.46
440000	\$5,950,000.00	\$0.00	\$5,950,000.00	\$2,823,121.54	\$2,823,121.54	\$2,823,121.54	\$2,823,121.54	\$3,126,878.46
441000	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,025,112.09	\$1,025,112.09	\$1,025,112.09	\$1,025,112.09	\$974,887.91
441001	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,025,112.09	\$1,025,112.09	\$1,025,112.09	\$1,025,112.09	\$974,887.91
445000	\$3,950,000.00	\$0.00	\$3,950,000.00	\$1,798,009.45	\$1,798,009.45	\$1,798,009.45	\$1,798,009.45	\$2,151,990.55
445003	\$3,950,000.00	\$0.00	\$3,950,000.00	\$1,798,009.45	\$1,798,009.45	\$1,798,009.45	\$1,798,009.45	\$2,151,990.55
500000	\$200,000.00	\$0.00	\$200,000.00	\$3,810.00	\$3,810.00	\$3,810.00	\$3,810.00	\$196,190.00
510000	\$200,000.00	\$0.00	\$200,000.00	\$3,810.00	\$3,810.00	\$3,810.00	\$3,810.00	\$196,190.00
511000	\$200,000.00	\$0.00	\$200,000.00	\$3,810.00	\$3,810.00	\$3,810.00	\$3,810.00	\$196,190.00
511001	\$200,000.00	\$0.00	\$200,000.00	\$3,810.00	\$3,810.00	\$3,810.00	\$3,810.00	\$196,190.00
FONDO GENERAL DE PARTICIPACIONE:		\$46,471,244.00	\$32,717,591.33	\$46,471,244.00	\$32,717,591.33	\$32,717,591.33	\$32,717,591.33	\$13,753,652.67
1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)								
200000	\$308,900.00	\$0.00	\$308,900.00	\$320,515.31	\$320,515.31	\$320,515.31	\$320,515.31	-\$11,615.31
MATERIALES Y SUMINISTROS								





Municipio de Tecozautla
Estado de Hidalgo

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

Fecha y hora de Impresión | 05/oct./2023 05:08 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos					Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado			
210000	Materiales de administración, emisión de documentos y articuli.	\$308,900.00	\$0.00	\$308,900.00	\$320,515.31	\$320,515.31	\$320,515.31	-\$111,615.31
212000	Materiales y útiles de impresión y reproducción	\$93,900.00	\$0.00	\$93,900.00	\$178,137.41	\$178,137.41	\$178,137.41	-\$84,237.41
212001	Materiales y Útiles de Impresión	\$93,900.00	\$0.00	\$93,900.00	\$178,137.41	\$178,137.41	\$178,137.41	-\$84,237.41
216000	Material de limpieza	\$215,000.00	\$0.00	\$215,000.00	\$142,377.90	\$142,377.90	\$142,377.90	\$72,622.10
216001	Material de Limpieza	\$215,000.00	\$0.00	\$215,000.00	\$142,377.90	\$142,377.90	\$142,377.90	\$72,622.10
300000	SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$33,480.30	\$33,480.30	\$33,480.30	\$166,519.70
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$200,000.00	\$0.00	\$200,000.00	\$33,480.30	\$33,480.30	\$33,480.30	\$166,519.70
358000	Servicios de limpieza y manejo de desechos	\$200,000.00	\$0.00	\$200,000.00	\$33,480.30	\$33,480.30	\$33,480.30	\$166,519.70
358001	Servicio de Limpieza y manejo de desechos.	\$200,000.00	\$0.00	\$200,000.00	\$33,480.30	\$33,480.30	\$33,480.30	\$166,519.70
	IMPUESTO SOBRE AUTOMOVILES NUEV	\$508,900.00	\$0.00	\$508,900.00	\$353,995.61	\$353,995.61	\$353,995.61	\$154,904.39
200000	MATERIALES Y SUMINISTROS	\$387,100.00	\$0.00	\$387,100.00	\$186,937.30	\$186,937.30	\$186,937.30	\$200,162.70
210000	Materiales de administración, emisión de documentos y articuli.	\$180,000.00	\$0.00	\$180,000.00	\$66,328.05	\$66,328.05	\$66,328.05	\$113,671.95
216000	Material de limpieza	\$180,000.00	\$0.00	\$180,000.00	\$66,328.05	\$66,328.05	\$66,328.05	\$113,671.95
216001	Material de Limpieza	\$180,000.00	\$0.00	\$180,000.00	\$66,328.05	\$66,328.05	\$66,328.05	\$113,671.95
260000	Combustibles, lubricantes y aditivos	\$207,100.00	\$0.00	\$207,100.00	\$120,609.25	\$120,609.25	\$120,609.25	\$86,490.75
261000	Combustibles, lubricantes y aditivos	\$207,100.00	\$0.00	\$207,100.00	\$120,609.25	\$120,609.25	\$120,609.25	\$86,490.75
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$207,100.00	\$0.00	\$207,100.00	\$120,609.25	\$120,609.25	\$120,609.25	\$86,490.75
300000	SERVICIOS GENERALES	\$380,000.00	\$0.00	\$380,000.00	\$279,151.75	\$279,151.75	\$279,151.75	\$100,848.25
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$200,000.00	\$0.00	\$200,000.00	\$128,624.71	\$128,624.71	\$128,624.71	\$71,375.29
358000	Servicios de limpieza y manejo de desechos	\$200,000.00	\$0.00	\$200,000.00	\$128,624.71	\$128,624.71	\$128,624.71	\$71,375.29
358001	Servicio de Limpieza y manejo de desechos.	\$200,000.00	\$0.00	\$200,000.00	\$128,624.71	\$128,624.71	\$128,624.71	\$71,375.29
380000	Servicios oficiales	\$180,000.00	\$0.00	\$180,000.00	\$150,527.04	\$150,527.04	\$150,527.04	\$29,472.96
382000	Gastos de orden social y cultural	\$180,000.00	\$0.00	\$180,000.00	\$150,527.04	\$150,527.04	\$150,527.04	\$29,472.96
382001	Gastos de orden social	\$180,000.00	\$0.00	\$180,000.00	\$150,527.04	\$150,527.04	\$150,527.04	\$29,472.96
	IMPUESTO ESPECIAL SOBRE PRODUCT	\$767,100.00	\$0.00	\$767,100.00	\$466,089.05	\$466,089.05	\$466,089.05	\$301,010.95
200000	MATERIALES Y SUMINISTROS	\$596,530.00	\$0.00	\$596,530.00	\$352,117.67	\$352,117.67	\$352,117.67	\$244,412.33
260000	Combustibles, lubricantes y aditivos	\$596,530.00	\$0.00	\$596,530.00	\$352,117.67	\$352,117.67	\$352,117.67	\$244,412.33
261000	Combustibles, lubricantes y aditivos	\$596,530.00	\$0.00	\$596,530.00	\$352,117.67	\$352,117.67	\$352,117.67	\$244,412.33

1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL

200000	MATERIALES Y SUMINISTROS	\$596,530.00	\$0.00	\$596,530.00	\$352,117.67	\$352,117.67	\$352,117.67	\$244,412.33
260000	Combustibles, lubricantes y aditivos	\$596,530.00	\$0.00	\$596,530.00	\$352,117.67	\$352,117.67	\$352,117.67	\$244,412.33
261000	Combustibles, lubricantes y aditivos	\$596,530.00	\$0.00	\$596,530.00	\$352,117.67	\$352,117.67	\$352,117.67	\$244,412.33





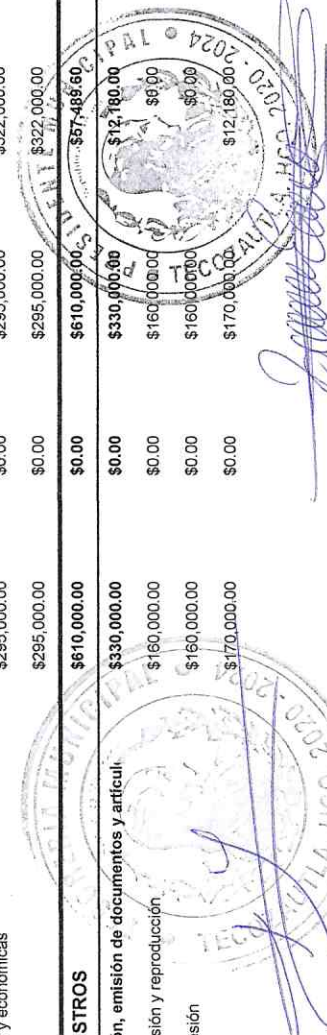
Municipio de Tecozautla
Estado de Hidalgo

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

Fecha y hora de Impresión 05/oct./2023 05:08 p. m.

Usu. SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023						Egresos Ejercido	Egresos Pagado	Subejercicio
	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio			
261001	Combustibles y Lubricantes vehiculares y equipos terrestres	\$596,530.00	\$0.00	\$352,117.67	\$352,117.67	\$352,117.67	\$352,117.67	\$244,412.33	
300000	SERVICIOS GENERALES	\$140,000.00	\$0.00	\$165,532.00	\$165,532.00	\$165,532.00	\$165,532.00	-\$25,532.00	
380000	Servicios oficiales	\$140,000.00	\$0.00	\$165,532.00	\$165,532.00	\$165,532.00	\$165,532.00	-\$25,532.00	
382000	Gastos de orden social y cultural	\$140,000.00	\$0.00	\$165,532.00	\$165,532.00	\$165,532.00	\$165,532.00	-\$25,532.00	
382001	Gastos de orden social	\$140,000.00	\$0.00	\$165,532.00	\$165,532.00	\$165,532.00	\$165,532.00	-\$25,532.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$200,000.00	\$0.00	\$254,604.04	\$254,604.04	\$254,604.04	\$254,604.04	-\$54,604.04	
440000	Ayudas sociales	\$200,000.00	\$0.00	\$254,604.04	\$254,604.04	\$254,604.04	\$254,604.04	-\$54,604.04	
441000	Ayudas sociales a personas	\$200,000.00	\$0.00	\$254,604.04	\$254,604.04	\$254,604.04	\$254,604.04	-\$54,604.04	
441001	Ayudas sociales a personas	\$200,000.00	\$0.00	\$254,604.04	\$254,604.04	\$254,604.04	\$254,604.04	-\$54,604.04	
	INCENTIVO A LA VENTA FINAL DE GAS	\$936,530.00	\$0.00	\$772,253.71	\$772,253.71	\$772,253.71	\$772,253.71	\$184,276.29	
1000	FONDO DE FOMENTO MUNICIPAL								
100000	SERVICIOS PERSONALES	\$12,660,456.00	\$0.00	\$9,015,359.00	\$9,015,359.00	\$9,015,359.00	\$9,015,359.00	\$3,645,097.00	
110000	Remuneraciones al personal de carácter permanente	\$10,200,000.00	\$0.00	\$8,367,708.00	\$8,367,708.00	\$8,367,708.00	\$8,367,708.00	\$1,832,292.00	
113000	Sueldos base al personal permanente	\$10,200,000.00	\$0.00	\$8,367,708.00	\$8,367,708.00	\$8,367,708.00	\$8,367,708.00	\$1,832,292.00	
113001	Sueldos	\$10,200,000.00	\$0.00	\$8,367,708.00	\$8,367,708.00	\$8,367,708.00	\$8,367,708.00	\$1,832,292.00	
130000	Remuneraciones adicionales y especiales	\$2,165,456.00	\$0.00	\$325,651.00	\$325,651.00	\$325,651.00	\$325,651.00	\$1,839,805.00	
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,887,000.00	\$0.00	\$45,491.00	\$45,491.00	\$45,491.00	\$45,491.00	\$1,841,509.00	
132001	Prima de Vacaciones y Dominical	\$250,000.00	\$0.00	\$45,491.00	\$45,491.00	\$45,491.00	\$45,491.00	\$204,509.00	
132002	Gratificación Anual	\$1,637,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637,000.00	
133000	Horas extraordinarias	\$200,000.00	\$0.00	\$158,160.00	\$158,160.00	\$158,160.00	\$158,160.00	\$41,840.00	
133001	Horas extras	\$200,000.00	\$0.00	\$158,160.00	\$158,160.00	\$158,160.00	\$158,160.00	\$41,840.00	
134000	Compensaciones	\$78,456.00	\$0.00	\$122,000.00	\$122,000.00	\$122,000.00	\$122,000.00	-\$43,544.00	
134001	Compensaciones	\$78,456.00	\$0.00	\$122,000.00	\$122,000.00	\$122,000.00	\$122,000.00	-\$43,544.00	
150000	Otras prestaciones sociales y económicas	\$295,000.00	\$0.00	\$322,000.00	\$322,000.00	\$322,000.00	\$322,000.00	-\$27,000.00	
159000	Otras prestaciones sociales y económicas	\$295,000.00	\$0.00	\$322,000.00	\$322,000.00	\$322,000.00	\$322,000.00	-\$27,000.00	
159002	Otras Prestaciones	\$295,000.00	\$0.00	\$322,000.00	\$322,000.00	\$322,000.00	\$322,000.00	-\$27,000.00	
200000	MATERIALES Y SUMINISTROS	\$610,000.00	\$0.00	\$57,489.60	\$57,489.60	\$57,489.60	\$57,489.60	\$552,510.40	
210000	Materiales de administración, emisión de documentos y articu.	\$330,000.00	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$317,820.00	
212000	Materiales y útiles de impresión y reproducción.	\$160,000.00	\$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	\$160,000.00	
216000	Material de limpieza	\$170,000.00	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$157,820.00	





**Municipio de Tecozautla
Estado de Hidalgo**

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

Fecha y hora de Impresión 05/oct./2023 05:08 p. m.

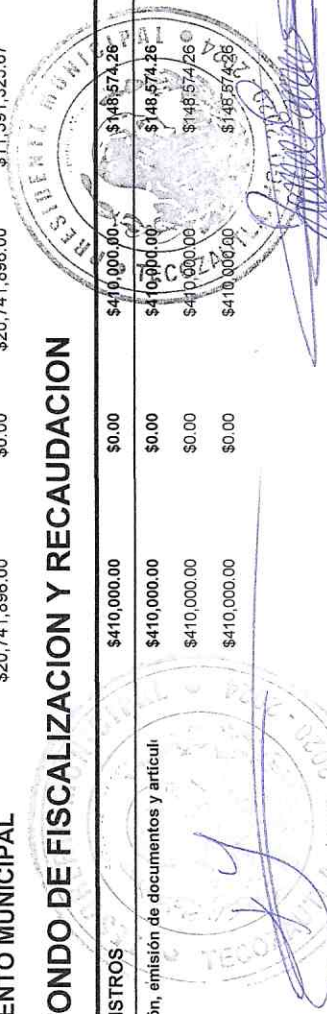
Usu: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
Aprobado Al		Ampliaciones /		Egresos		Egresos		Egresos		Egresos	
31/12/2023		(Reducciones)		Modificado		Comprometido		Devengado		Ejercido	
Ejercicio del Presupuesto											
216001	Material de Limpieza	\$170,000.00	\$0.00	\$170,000.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$157,820.00
240000	Materiales y artículos de construcción y de reparación	\$280,000.00	\$0.00	\$280,000.00	\$45,309.60	\$45,309.60	\$45,309.60	\$45,309.60	\$45,309.60	\$45,309.60	\$234,690.40
249000	Otros materiales y artículos de construcción y reparación	\$280,000.00	\$0.00	\$280,000.00	\$45,309.60	\$45,309.60	\$45,309.60	\$45,309.60	\$45,309.60	\$45,309.60	\$234,690.40
249001	Otros materiales y artículos de construcción y reparación	\$280,000.00	\$0.00	\$280,000.00	\$45,309.60	\$45,309.60	\$45,309.60	\$45,309.60	\$45,309.60	\$45,309.60	\$234,690.40
300000	SERVICIOS GENERALES	\$4,971,440.00	\$0.00	\$4,971,440.00	\$2,246,231.15	\$2,246,231.15	\$2,246,231.15	\$2,246,231.15	\$2,246,231.15	\$2,246,231.15	\$2,725,208.85
320000	Servicios de arrendamiento	\$3,341,440.00	\$0.00	\$3,341,440.00	\$2,246,231.15	\$2,246,231.15	\$2,246,231.15	\$2,246,231.15	\$2,246,231.15	\$2,246,231.15	\$1,095,208.85
321000	Arrendamiento de terrenos	\$435,600.00	\$0.00	\$435,600.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$421,600.00
321001	Arrendamiento de terrenos	\$435,600.00	\$0.00	\$435,600.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$421,600.00
322000	Arrendamiento de edificios	\$498,640.00	\$0.00	\$498,640.00	\$248,340.03	\$248,340.03	\$248,340.03	\$248,340.03	\$248,340.03	\$248,340.03	\$250,299.97
322001	Arrendamiento de edificios	\$498,640.00	\$0.00	\$498,640.00	\$248,340.03	\$248,340.03	\$248,340.03	\$248,340.03	\$248,340.03	\$248,340.03	\$250,299.97
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$2,407,200.00	\$0.00	\$2,407,200.00	\$1,983,891.12	\$1,983,891.12	\$1,983,891.12	\$1,983,891.12	\$1,983,891.12	\$1,983,891.12	\$423,308.88
326001	Arrendamiento de Maquinaria y Equipo	\$2,407,200.00	\$0.00	\$2,407,200.00	\$1,983,891.12	\$1,983,891.12	\$1,983,891.12	\$1,983,891.12	\$1,983,891.12	\$1,983,891.12	\$423,308.88
380000	Servicios oficiales	\$1,130,000.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,000.00
382000	Gastos de orden social y cultural	\$1,130,000.00	\$0.00	\$1,130,000.00	\$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	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,000.00
390000	Otros servicios generales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$2,500,000.00	\$0.00	\$2,500,000.00	\$72,245.92	\$72,245.92	\$72,245.92	\$72,245.92	\$72,245.92	\$72,245.92	\$2,427,754.08
440000	Ayudas sociales	\$2,500,000.00	\$0.00	\$2,500,000.00	\$72,245.92	\$72,245.92	\$72,245.92	\$72,245.92	\$72,245.92	\$72,245.92	\$2,427,754.08
441000	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$386,000.00
441001	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$386,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$2,100,000.00	\$0.00	\$2,100,000.00	\$58,245.92	\$58,245.92	\$58,245.92	\$58,245.92	\$58,245.92	\$58,245.92	\$2,041,754.08
445001	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$58,245.92	\$58,245.92	\$58,245.92	\$58,245.92	\$58,245.92	\$58,245.92	\$341,754.08
445003	Apoyo a Comunidades	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
	FONDO DE FOMENTO MUNICIPAL	\$20,741,896.00	\$0.00	\$20,741,896.00	\$11,391,325.67	\$11,391,325.67	\$11,391,325.67	\$11,391,325.67	\$11,391,325.67	\$11,391,325.67	\$9,350,570.33

1006 FONDO DE FISCALIZACION Y RECAUDACION

200000	MATERIALES Y SUMINISTROS	\$410,000.00	\$0.00	\$410,000.00	\$148,574.26	\$148,574.26	\$148,574.26	\$148,574.26	\$148,574.26	\$148,574.26	\$261,425.74
210000	Materiales de administración, emisión de documentos y articulo	\$410,000.00	\$0.00	\$410,000.00	\$148,574.26	\$148,574.26	\$148,574.26	\$148,574.26	\$148,574.26	\$148,574.26	\$261,425.74
216000	Material de limpieza	\$410,000.00	\$0.00	\$410,000.00	\$148,574.26	\$148,574.26	\$148,574.26	\$148,574.26	\$148,574.26	\$148,574.26	\$261,425.74
216001	Material de Limpieza	\$410,000.00	\$0.00	\$410,000.00	\$148,574.26	\$148,574.26	\$148,574.26	\$148,574.26	\$148,574.26	\$148,574.26	\$261,425.74





**Municipio de Tecozautla
Estado de Hidalgo**

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

Fecha y hora de Impresión 05/oct./2023 05:08 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
Aprobado Al		Modificado		Comprometido		Devengado		Ejercido		Pagado	
31/12/2023											
(Reducciones)											
Ejercicio del Presupuesto											
300000	SERVICIOS GENERALES	\$676,660.00	\$0.00	\$403,038.72	\$403,038.72	\$403,038.72	\$403,038.72	\$403,038.72	\$403,038.72	\$403,038.72	\$273,621.28
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$632,400.00	\$0.00	\$370,558.72	\$370,558.72	\$370,558.72	\$370,558.72	\$370,558.72	\$370,558.72	\$370,558.72	\$261,841.28
358000	Servicios de limpieza y manejo de desechos	\$632,400.00	\$0.00	\$632,400.00	\$632,400.00	\$632,400.00	\$632,400.00	\$632,400.00	\$632,400.00	\$632,400.00	\$261,841.28
358001	Servicio de Limpieza y manejo de desechos.	\$632,400.00	\$0.00	\$632,400.00	\$632,400.00	\$632,400.00	\$632,400.00	\$632,400.00	\$632,400.00	\$632,400.00	\$261,841.28
360000	Servicios de comunicación social y publicidad	\$44,260.00	\$0.00	\$44,260.00	\$44,260.00	\$44,260.00	\$44,260.00	\$44,260.00	\$44,260.00	\$44,260.00	\$11,780.00
363000	Servicios de creatividad, preproducción y producción de publicidad	\$44,260.00	\$0.00	\$44,260.00	\$44,260.00	\$44,260.00	\$44,260.00	\$44,260.00	\$44,260.00	\$44,260.00	\$11,780.00
363001	Servicios de creatividad, preproducción y producción de publicidad	\$44,260.00	\$0.00	\$44,260.00	\$44,260.00	\$44,260.00	\$44,260.00	\$44,260.00	\$44,260.00	\$44,260.00	\$11,780.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$650,000.00	\$0.00	\$193,648.60	\$193,648.60	\$193,648.60	\$193,648.60	\$193,648.60	\$193,648.60	\$193,648.60	\$456,351.40
440000	Ayudas sociales	\$650,000.00	\$0.00	\$193,648.60	\$193,648.60	\$193,648.60	\$193,648.60	\$193,648.60	\$193,648.60	\$193,648.60	\$456,351.40
445000	Ayudas sociales a instituciones sin fines de lucro	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$456,351.40
445003	Apoyo a Comunidades	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$456,351.40
FONDO DE FISCALIZACION Y RECAUDA		\$1,736,660.00	\$0.00	\$745,261.58	\$745,261.58	\$745,261.58	\$745,261.58	\$745,261.58	\$745,261.58	\$745,261.58	\$991,398.42
1007 FONDO DE COMPENSACION											
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$836,000.00	\$0.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00
540000	Vehículos y equipo de transporte	\$836,000.00	\$0.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00
541000	Vehículos y equipo terrestre	\$836,000.00	\$0.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00
541001	Vehículos y Equipo Terrestre	\$836,000.00	\$0.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00
FONDO DE COMPENSACION		\$836,000.00	\$0.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00
1008 FEIEF											
300000	SERVICIOS GENERALES	\$92,800.00	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00
320000	Servicios de arrendamiento	\$92,800.00	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00
328000	Arrendamiento de maquinaria, otros equipos y herramientas	\$92,800.00	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00
328001	Arrendamiento de Maquinaria y Equipo	\$92,800.00	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00
FEIEF		\$92,800.00	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00
1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)											
200000	MATERIALES Y SUMINISTROS	\$77,000.00	\$0.00	\$37,365.92	\$37,365.92	\$37,365.92	\$37,365.92	\$37,365.92	\$37,365.92	\$37,365.92	\$39,634.08
210000	Materiales de administración, emisión de documentos y articul	\$77,000.00	\$0.00	\$37,365.92	\$37,365.92	\$37,365.92	\$37,365.92	\$37,365.92	\$37,365.92	\$37,365.92	\$39,634.08
211000	Materiales, útiles y equipos menores de oficina	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$39,634.08
211001	Material de Oficina	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$39,634.08





**Municipio de Tecozautla
Estado de Hidalgo**

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

Fecha y hora de Impresión | 05/oct./2023
05:08 p. m.

Usr. SUPERVISOR
Rep. rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
COMPENSACION SOBRE IMPUESTO A A								
200000	\$305,000.00	\$0.00	\$305,000.00	\$854,722.25	\$854,722.25	\$201,606.41	\$201,606.41	-\$549,722.25
1010 ISR PARTICIPABLE								
MATERIALES Y SUMINISTROS								
210000	\$140,000.00	\$0.00	\$140,000.00	\$201,606.41	\$201,606.41	\$201,606.41	\$201,606.41	-\$61,606.41
216000	\$140,000.00	\$0.00	\$140,000.00	\$201,606.41	\$201,606.41	\$201,606.41	\$201,606.41	-\$61,606.41
216001	\$140,000.00	\$0.00	\$140,000.00	\$201,606.41	\$201,606.41	\$201,606.41	\$201,606.41	-\$61,606.41
220000	\$30,000.00	\$0.00	\$30,000.00	\$27,540.00	\$27,540.00	\$27,540.00	\$27,540.00	\$2,460.00
222000	\$30,000.00	\$0.00	\$30,000.00	\$27,540.00	\$27,540.00	\$27,540.00	\$27,540.00	\$2,460.00
222001	\$30,000.00	\$0.00	\$30,000.00	\$27,540.00	\$27,540.00	\$27,540.00	\$27,540.00	\$2,460.00
250000	\$130,000.00	\$0.00	\$130,000.00	\$624,975.84	\$624,975.84	\$624,975.84	\$624,975.84	-\$494,975.84
253000	\$130,000.00	\$0.00	\$130,000.00	\$624,975.84	\$624,975.84	\$624,975.84	\$624,975.84	-\$494,975.84
253001	\$130,000.00	\$0.00	\$130,000.00	\$624,975.84	\$624,975.84	\$624,975.84	\$624,975.84	-\$494,975.84
290000	\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$4,400.00
294000	\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$4,400.00
294001	\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$4,400.00
300000	\$2,020,600.00	\$0.00	\$2,020,600.00	\$1,380,870.80	\$1,380,870.80	\$1,380,870.80	\$1,380,870.80	\$639,729.20
SERVICIOS GENERALES								
350000	\$130,000.00	\$0.00	\$130,000.00	\$186,193.82	\$186,193.82	\$186,193.82	\$186,193.82	-\$56,193.82
358000	\$130,000.00	\$0.00	\$130,000.00	\$186,193.82	\$186,193.82	\$186,193.82	\$186,193.82	-\$56,193.82
358001	\$130,000.00	\$0.00	\$130,000.00	\$186,193.82	\$186,193.82	\$186,193.82	\$186,193.82	-\$56,193.82
380000	\$1,890,600.00	\$0.00	\$1,890,600.00	\$1,194,676.98	\$1,194,676.98	\$1,194,676.98	\$1,194,676.98	\$695,923.02
382000	\$1,890,600.00	\$0.00	\$1,890,600.00	\$1,194,676.98	\$1,194,676.98	\$1,194,676.98	\$1,194,676.98	\$695,923.02
382001	\$1,890,600.00	\$0.00	\$1,890,600.00	\$1,194,676.98	\$1,194,676.98	\$1,194,676.98	\$1,194,676.98	\$695,923.02
500000	\$520,000.00	\$0.00	\$520,000.00	\$184,306.15	\$184,306.15	\$184,306.15	\$184,306.15	\$333,693.85
BIENES MUEBLES, INMUEBLES E INTANGIBLES								
510000	\$400,000.00	\$0.00	\$400,000.00	\$137,256.15	\$137,256.15	\$137,256.15	\$137,256.15	\$262,743.85
511000	\$300,000.00	\$0.00	\$300,000.00	\$9,294.00	\$9,294.00	\$9,294.00	\$9,294.00	\$290,706.00
511001	\$300,000.00	\$0.00	\$300,000.00	\$9,294.00	\$9,294.00	\$9,294.00	\$9,294.00	\$290,706.00
515000	\$100,000.00	\$0.00	\$100,000.00	\$127,962.15	\$127,962.15	\$127,962.15	\$127,962.15	-\$27,962.15
515001	\$100,000.00	\$0.00	\$100,000.00	\$127,962.15	\$127,962.15	\$127,962.15	\$127,962.15	-\$27,962.15
520000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
521000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
521001	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



Código	Descripción	Egresos Aprobado Al 31/12/2023			Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Egresos Aprobado Al 31/12/2023	Egresos Modificado	Egresos Comprometido							
560000	Maquinaria, otros equipos y herramientas	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$47,050.00	\$47,050.00	\$47,050.00	\$47,050.00	\$47,050.00	-\$27,050.00
567000	Herramientas y máquinas-herramienta	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$47,050.00	\$47,050.00	\$47,050.00	\$47,050.00	\$47,050.00	-\$27,050.00
567001	Herramientas y Máquinas-Herramientas	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$47,050.00	\$47,050.00	\$47,050.00	\$47,050.00	\$47,050.00	-\$27,050.00
ISR PARTICIPABLE		\$2,845,600.00	\$2,845,600.00	\$0.00	\$2,845,600.00	\$2,419,899.20	\$2,419,899.20	\$2,419,899.20	\$2,419,899.20	\$2,419,899.20	\$425,700.80
2001 INFRAESTRUCTURA		\$32,547,323.00	\$32,547,323.00	\$0.00	\$32,547,323.00	\$8,252,046.09	\$8,252,046.09	\$8,252,046.09	\$8,252,046.09	\$8,252,046.09	\$24,295,276.91
INVERSION PUBLICA		\$32,547,323.00	\$32,547,323.00	\$0.00	\$32,547,323.00	\$8,252,046.09	\$8,252,046.09	\$8,252,046.09	\$8,252,046.09	\$8,252,046.09	\$24,295,276.91
610000	Obra pública en bienes de dominio público	\$32,547,323.00	\$32,547,323.00	\$0.00	\$32,547,323.00	\$190,251.16	\$190,251.16	\$190,251.16	\$190,251.16	\$190,251.16	\$19,893,525.43
612000	Edificación no habitacional	\$32,547,323.00	\$32,547,323.00	-\$12,463,546.41	\$20,083,776.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,716,088.25
612001	Edificación no habitacional	\$32,547,323.00	\$32,547,323.00	-\$12,831,234.75	\$19,716,088.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$47,562.82
612025	2023/FAISM059014 CONSTRUCCION DE CUARTOS PARA BA	\$0.00	\$0.00	\$142,688.34	\$142,688.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
612026	2023/FAISM059040 CONSTRUCCION DE CUARTOS PARA BAÑ	\$0.00	\$0.00	\$1,758,623.31	\$1,758,623.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,574.34
613000	Construcción de obras para el abastecimiento de agua, petróleo, é	\$0.00	\$0.00	\$189,029.88	\$189,029.88	\$252,039.87	\$252,039.87	\$252,039.87	\$252,039.87	\$252,039.87	-\$63,009.99
613148	2023/FAISM059012 CONST. LINEA DE CONDUCCION DE RED	\$0.00	\$0.00	\$296,405.28	\$296,405.28	\$395,207.08	\$395,207.08	\$395,207.08	\$395,207.08	\$395,207.08	-\$98,801.80
613149	2023/FAISM059019 CONST. LINEA DE DIST. RED AGUA POTAI	\$0.00	\$0.00	\$150,601.50	\$150,601.50	\$200,802.02	\$200,802.02	\$200,802.02	\$200,802.02	\$200,802.02	-\$50,200.52
613150	2023/FAISM059022 REHAB. RED AGUA ENTUBADA EN LA OTF	\$0.00	\$0.00	\$169,583.13	\$169,583.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,583.13
613151	2023/FAISM059023 CONST. LINEA DE DIST. RED AGUA POTAI	\$0.00	\$0.00	\$122,292.36	\$122,292.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,292.36
613152	2023/FAISM059026 REHAB. LINEA DE AGUA POTABLE EN EL F	\$0.00	\$0.00	\$216,407.25	\$216,407.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,407.25
613153	2023/FAISM059038 REHAB. LINEA DE AGUA POTABLE EN EL F	\$0.00	\$0.00	\$233,919.72	\$233,919.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,919.72
613154	2023/FAISM059041 REHAB. DE LINEA DE AGUA POTABLE EN	\$0.00	\$0.00	\$380,384.19	\$380,384.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,384.19
613155	2023/FAISM059042 LINEA DE CONDUCCION DE RED DE AGU,	\$0.00	\$0.00	\$454,222.44	\$454,222.44	\$464,460.91	\$464,460.91	\$464,460.91	\$464,460.91	\$464,460.91	-\$10,238.47
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$0.00	\$104,670.90	\$104,670.90	\$139,561.24	\$139,561.24	\$139,561.24	\$139,561.24	\$139,561.24	-\$34,890.34
614040	2023/FAISM059015 REHAB. DRENAJE SANITARIO EN CALLE E	\$0.00	\$0.00	\$349,551.54	\$349,551.54	\$324,899.67	\$324,899.67	\$324,899.67	\$324,899.67	\$324,899.67	\$24,651.87
614041	2023/FAISM059027 REHAB. DE DRENAJE SANITARIO EN LA EI	\$0.00	\$0.00	\$9,267,547.59	\$9,267,547.59	\$6,448,857.35	\$6,448,857.35	\$6,448,857.35	\$6,448,857.35	\$6,448,857.35	\$2,818,690.24
615000	Construcción de vías de comunicación	\$0.00	\$0.00	\$937,500.03	\$937,500.03	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	-\$312,499.97
615166	2023/FAISM059001 CONSTRUCCION DE EMPEDRADO AHOGA	\$0.00	\$0.00	\$397,500.03	\$397,500.03	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	-\$132,499.97
615167	2023/FAISM059002 CONST. DE EMPEDRADO AHOGADO EN C	\$0.00	\$0.00	\$262,923.84	\$262,923.84	\$350,565.08	\$350,565.08	\$350,565.08	\$350,565.08	\$350,565.08	-\$87,641.24
615168	2023/FAISM059003 CONST. DE CALLE DE EMPEDRADO SECC	\$0.00	\$0.00	\$225,012.15	\$225,012.15	\$300,016.18	\$300,016.18	\$300,016.18	\$300,016.18	\$300,016.18	-\$75,004.03
615169	2023/FAISM059004 CONST. DE EMPEDRADO EN SECO EN EL	\$0.00	\$0.00	\$749,999.97	\$749,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,999.97
615170	2023/FAISM059005 EMPEDRADO AHOGADO EN AV. PRINCIP	\$0.00	\$0.00	\$749,999.97	\$749,999.97	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	-\$250,000.03
615171	2023/FAISM059006 EMPEDRADO AHOGADO EN AV. MIGUEL F	\$0.00	\$0.00	\$207,281.97	\$207,281.97	\$276,375.97	\$276,375.97	\$276,375.97	\$276,375.97	\$276,375.97	-\$69,094.00
615172	2023/FAISM059007 CONST. DE EMPEDRADO DE CALLES EN	\$0.00	\$0.00	\$207,281.97	\$207,281.97	\$276,375.97	\$276,375.97	\$276,375.97	\$276,375.97	\$276,375.97	-\$69,094.00





Municipio de Tecozautla
Estado de Hidalgo

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

Fecha y hora de Impresión 05/oct/2023 05:08 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Egresos del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
615173	2023FAISM059008 EMPEDRADO AHOGADO EN CALLE GARA	\$0.00	\$397,500.03	\$397,500.03	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	-\$132,499.97
615174	2023FAISM059009 EMPEDRADO DE CALLES EN SECO EN LA	\$0.00	\$113,863.23	\$113,863.23	\$151,817.62	\$151,817.62	\$151,817.62	\$151,817.62	-\$37,954.39
615175	2023FAISM059011 CONSTRUCCION DE EMPEDRADO EN SEC	\$0.00	\$187,892.10	\$187,892.10	\$250,522.75	\$250,522.75	\$250,522.75	\$250,522.75	-\$62,630.65
615176	2023FAISM059013 CONST. EMPEDRADO AHOGADO CALLE 1	\$0.00	\$397,500.03	\$397,500.03	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	-\$132,499.97
615177	2023FAISM059016 CONST. DE EMPEDRADO EN SECO EN ATI	\$0.00	\$375,000.03	\$375,000.03	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	-\$124,999.97
615178	2023FAISM059017 CONST. EMPEDRADO AHOGADO CALLE E	\$0.00	\$827,811.09	\$827,811.09	\$0.00	\$0.00	\$0.00	\$0.00	\$827,811.09
615179	2023FAISM059018 CONST. DE EMPEDRADO EN SECO EN MA	\$0.00	\$273,767.22	\$273,767.22	\$365,022.96	\$365,022.96	\$365,022.96	\$365,022.96	-\$91,255.74
615180	2023FAISM059020 CONST. DE EMPEDRADO AHOGADO EN C	\$0.00	\$688,174.83	\$688,174.83	\$0.00	\$0.00	\$0.00	\$0.00	\$688,174.83
615181	2023FAISM059021 CONST. DE CALLE DE EMPEDRADO SECC	\$0.00	\$83,588.13	\$83,588.13	\$111,450.89	\$111,450.89	\$111,450.89	\$111,450.89	-\$27,862.76
615182	2023FAISM059024 EMPEDRADO EN SECO DE CALLE MAMPU	\$0.00	\$100,636.38	\$100,636.38	\$134,181.84	\$134,181.84	\$134,181.84	\$134,181.84	-\$33,545.46
615183	2023FAISM059025 EMPEDRADO AHOGADO DE CALLE EN Bo	\$0.00	\$188,013.24	\$188,013.24	\$0.00	\$0.00	\$0.00	\$0.00	\$188,013.24
615184	2023FAISM059029 EMPEDRADO SECO EN CALLE Bo LOS GR	\$0.00	\$187,731.54	\$187,731.54	\$0.00	\$0.00	\$0.00	\$0.00	\$187,731.54
615185	2023FAISM059030 EMPEDRADO SECO Y DRENAJE EN Bo EL	\$0.00	\$187,830.18	\$187,830.18	\$0.00	\$0.00	\$0.00	\$0.00	\$187,830.18
615186	2023FAISM059031 EMPEDRADO AHOGADO EN CALLE DE Bo	\$0.00	\$187,526.52	\$187,526.52	\$0.00	\$0.00	\$0.00	\$0.00	\$187,526.52
615187	2023FAISM059032 CONST. CALLE DE EMPEDRADO AHOGAD	\$0.00	\$188,872.83	\$188,872.83	\$168,904.06	\$168,904.06	\$168,904.06	\$168,904.06	\$19,968.77
615188	2023FAISM059033 CONST. DE CALLE DE EMPEDRADO SECO	\$0.00	\$187,499.97	\$187,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$187,499.97
615189	2023FAISM059034 EMPEDRADO SECO EN CALLE MZA. NUEV	\$0.00	\$226,427.31	\$226,427.31	\$0.00	\$0.00	\$0.00	\$0.00	\$226,427.31
615190	2023FAISM059035 CONST. DE EMPEDRADO AHOGADO EN B	\$0.00	\$187,592.85	\$187,592.85	\$0.00	\$0.00	\$0.00	\$0.00	\$187,592.85
615191	2023FAISM059036 EMPEDRADO SECO CON GUARNICIONES	\$0.00	\$375,026.76	\$375,026.76	\$0.00	\$0.00	\$0.00	\$0.00	\$375,026.76
615192	2023FAISM059037 CONST. EMPEDRADO AHOGADO Bo. SAN	\$0.00	\$187,575.39	\$187,575.39	\$0.00	\$0.00	\$0.00	\$0.00	\$187,575.39
615193	2023FAISM059039 CONST. DE CALLE DE EMPEDRADO SECC	\$0.00	\$187,499.97	\$187,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$187,499.97
616000	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$983,153.07	\$983,153.07	\$300,427.70	\$300,427.70	\$300,427.70	\$300,427.70	\$682,725.37
616068	2023FAISM059010 CONST. DE GUARNICIONES Y BANQUETA	\$0.00	\$225,320.76	\$225,320.76	\$300,427.70	\$300,427.70	\$300,427.70	\$300,427.70	-\$75,106.94
616069	2023FAISM059028 CONST. GUARNICIONES Y BANQUETAS E	\$0.00	\$187,596.00	\$187,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,596.00
616070	2023FAISM059043 REHABILITACION DE CALLE DE CONCRET	\$0.00	\$187,720.11	\$187,720.11	\$0.00	\$0.00	\$0.00	\$0.00	\$187,720.11
616071	2023FAISM059044 CONST. DE BANQUETAS Y GUARNICIONE	\$0.00	\$195,000.03	\$195,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.03
616072	2023FAISM059045 CONST. DE ANDADOR DE CONCRETO EN	\$0.00	\$187,516.17	\$187,516.17	\$0.00	\$0.00	\$0.00	\$0.00	\$187,516.17
INFRAESTRUCTURA		\$32,547,323.00	\$0.00	\$32,547,323.00	\$8,252,046.09	\$8,252,046.09	\$8,252,046.09	\$8,252,046.09	\$24,295,276.91
2002 FORTAMUN DF		\$9,661,808.00	\$0.00	\$9,661,808.00	\$5,580,840.00	\$5,580,840.00	\$5,580,840.00	\$5,580,840.00	\$4,080,968.00
SERVICIOS PERSONALES		\$7,276,808.00	\$0.00	\$7,276,808.00	\$4,563,440.00	\$4,563,440.00	\$4,563,440.00	\$4,563,440.00	\$2,713,368.00
10000	Remuneraciones al personal de carácter permanente	\$7,276,808.00	\$0.00	\$7,276,808.00	\$4,563,440.00	\$4,563,440.00	\$4,563,440.00	\$4,563,440.00	\$2,713,368.00





Municipio de Tecozautla
Estado de Hidalgo

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

Fecha y hora de Impresión | 05/oct./2023 | 05:08 p. m.

Utr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Código	Descripción	Egresos Aprobado Al 31/12/2023		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Egresos Aprobado Al 31/12/2023	Egresos Aprobado Al 31/12/2023							
113000	Sueldos base al personal permanente	\$7,276,808.00	\$7,276,808.00	\$0.00	\$7,276,808.00	\$4,563,440.00	\$4,563,440.00	\$4,563,440.00	\$4,563,440.00	\$2,713,368.00
113001	Sueldos	\$7,276,808.00	\$7,276,808.00	\$0.00	\$7,276,808.00	\$4,563,440.00	\$4,563,440.00	\$4,563,440.00	\$4,563,440.00	\$2,713,368.00
130000	Remuneraciones adicionales y especiales	\$1,850,000.00	\$1,850,000.00	\$0.00	\$1,850,000.00	\$313,100.00	\$313,100.00	\$313,100.00	\$313,100.00	\$1,536,900.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,350,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00
132001	Prima de Vacaciones y Dominical	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
132002	Gratificación Anual	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
133000	Horas extraordinarias	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$313,100.00	\$313,100.00	\$313,100.00	\$313,100.00	\$186,900.00
133001	Horas extras	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$313,100.00	\$313,100.00	\$313,100.00	\$313,100.00	\$186,900.00
150000	Otras prestaciones sociales y económicas	\$535,000.00	\$535,000.00	\$0.00	\$535,000.00	\$704,300.00	\$704,300.00	\$704,300.00	\$704,300.00	-\$169,300.00
155000	Apoyos a la capacitación de los servidores públicos	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
155001	Apoyos a la capacitación de los servidores públicos	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
159000	Otras prestaciones sociales y económicas	\$505,000.00	\$505,000.00	\$0.00	\$505,000.00	\$704,300.00	\$704,300.00	\$704,300.00	\$704,300.00	-\$199,300.00
159002	Otras Prestaciones	\$505,000.00	\$505,000.00	\$0.00	\$505,000.00	\$704,300.00	\$704,300.00	\$704,300.00	\$704,300.00	-\$199,300.00
200000	MATERIALES Y SUMINISTROS	\$6,274,115.65	\$6,274,115.65	\$0.00	\$6,274,115.65	\$6,248,334.03	\$6,248,334.03	\$6,248,334.03	\$6,248,334.03	\$25,781.62
210000	Materiales de administración, emisión de documentos y artículo	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$281,845.10	\$281,845.10	\$281,845.10	\$281,845.10	\$123,154.90
211000	Materiales, útiles y equipos menores de oficina	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$167,232.15	\$167,232.15	\$167,232.15	\$167,232.15	-\$37,232.15
211001	Material de Oficina	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$167,232.15	\$167,232.15	\$167,232.15	\$167,232.15	-\$37,232.15
212000	Materiales y útiles de impresión y reproducción	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$114,612.95	\$114,612.95	\$114,612.95	\$114,612.95	\$25,387.05
212001	Materiales y Útiles de Impresión	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$114,612.95	\$114,612.95	\$114,612.95	\$114,612.95	\$25,387.05
216000	Material de limpieza	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
216001	Material de Limpieza	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
218000	Materiales para el registro e identificación de bienes y personas	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
218001	Placas de circulación vehicular	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
240000	Materiales y artículos de construcción y de reparación	\$1,746,715.65	\$1,746,715.65	\$0.00	\$1,746,715.65	\$2,609,616.75	\$2,609,616.75	\$2,609,616.75	\$2,609,616.75	-\$862,901.10
246000	Material eléctrico y electrónico	\$1,696,715.65	\$1,696,715.65	\$0.00	\$1,696,715.65	\$2,402,308.75	\$2,402,308.75	\$2,402,308.75	\$2,402,308.75	-\$705,593.10
246001	Material Eléctrico	\$1,696,715.65	\$1,696,715.65	\$0.00	\$1,696,715.65	\$2,402,308.75	\$2,402,308.75	\$2,402,308.75	\$2,402,308.75	-\$705,593.10
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$207,308.00	\$207,308.00	\$207,308.00	\$207,308.00	-\$157,308.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$207,308.00	\$207,308.00	\$207,308.00	\$207,308.00	-\$157,308.00
260000	Combustibles, lubricantes y aditivos	\$3,872,400.00	\$3,872,400.00	\$0.00	\$3,872,400.00	\$3,356,872.18	\$3,356,872.18	\$3,356,872.18	\$3,356,872.18	\$515,527.82
261000	Combustibles, lubricantes y aditivos	\$3,872,400.00	\$3,872,400.00	\$0.00	\$3,872,400.00	\$3,356,872.18	\$3,356,872.18	\$3,356,872.18	\$3,356,872.18	\$515,527.82
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$3,872,400.00	\$3,872,400.00	\$0.00	\$3,872,400.00	\$3,356,872.18	\$3,356,872.18	\$3,356,872.18	\$3,356,872.18	\$515,527.82
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00





Municipio de Tecozautla
Estado de Hidalgo

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

Fecha y hora de Impresión | 05/oct./2023 05:08 p. m.

Usu: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023						Egresos Ejercido	Egresos Pagado	Subejercicio
	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado			
271000	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
271001	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
280000	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
282000	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
282001	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
300000	\$12,350,000.00	\$12,350,000.00	\$0.00	\$8,512,996.95	\$8,512,996.95	\$8,512,996.95	\$8,512,996.95	\$3,837,003.05	
310000	\$11,000,000.00	\$11,000,000.00	\$0.00	\$7,144,150.41	\$7,144,150.41	\$7,144,150.41	\$7,144,150.41	\$3,855,849.59	
311000	\$11,000,000.00	\$11,000,000.00	\$0.00	\$7,144,150.41	\$7,144,150.41	\$7,144,150.41	\$7,144,150.41	\$3,855,849.59	
311001	\$11,000,000.00	\$11,000,000.00	\$0.00	\$7,144,150.41	\$7,144,150.41	\$7,144,150.41	\$7,144,150.41	\$3,855,849.59	
330000	\$50,000.00	\$50,000.00	\$0.00	\$54,902.97	\$54,902.97	\$54,902.97	\$54,902.97	-\$4,902.97	
337000	\$50,000.00	\$50,000.00	\$0.00	\$54,902.97	\$54,902.97	\$54,902.97	\$54,902.97	-\$4,902.97	
337001	\$50,000.00	\$50,000.00	\$0.00	\$54,902.97	\$54,902.97	\$54,902.97	\$54,902.97	-\$4,902.97	
350000	\$800,000.00	\$800,000.00	\$0.00	\$1,313,943.57	\$1,313,943.57	\$1,313,943.57	\$1,313,943.57	-\$513,943.57	
355000	\$800,000.00	\$800,000.00	\$0.00	\$1,313,943.57	\$1,313,943.57	\$1,313,943.57	\$1,313,943.57	-\$513,943.57	
355001	\$800,000.00	\$800,000.00	\$0.00	\$1,313,943.57	\$1,313,943.57	\$1,313,943.57	\$1,313,943.57	-\$513,943.57	
390000	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
398000	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
398001	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
400000	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,437,622.31	\$1,437,622.31	\$1,437,622.31	\$1,437,622.31	-\$37,622.31	
440000	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,437,622.31	\$1,437,622.31	\$1,437,622.31	\$1,437,622.31	-\$37,622.31	
441000	\$600,000.00	\$600,000.00	\$0.00	\$465,758.77	\$465,758.77	\$465,758.77	\$465,758.77	\$134,241.23	
441001	\$600,000.00	\$600,000.00	\$0.00	\$465,758.77	\$465,758.77	\$465,758.77	\$465,758.77	\$134,241.23	
445000	\$800,000.00	\$800,000.00	\$0.00	\$971,863.54	\$971,863.54	\$971,863.54	\$971,863.54	-\$171,863.54	
445003	\$800,000.00	\$800,000.00	\$0.00	\$971,863.54	\$971,863.54	\$971,863.54	\$971,863.54	-\$171,863.54	
FORTAMUN DF	\$29,685,923.65	\$29,685,923.65	\$0.00	\$21,779,793.29	\$21,779,793.29	\$21,779,793.29	\$21,779,793.29	\$7,906,130.36	
2003	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
SERVICIOS PERSONALES	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
150000	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
155000	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
155001	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
200000	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
MATERIALES Y SUMINISTROS	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	



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Ejercicio del Presupuesto	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
210000	\$36,400.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,400.00
211000	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
211001	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
212000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
212001	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
216000	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
216001	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
260000	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
261000	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
261001	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
OTROS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Total Final \$157,848,697.65 \$0.00 \$157,848,697.65 \$93,996,972.87 \$93,996,972.87 \$63,851,724.78

LIC. JOEL ELIAS PASO
PRESIDENTE MUNICIPAL

L.C. KATIA MEJIA MEJIA
TESORERO MUNICIPAL

C. MARIA ELOISA TREJO TREJO
SINDICO MUNICIPAL