

MUNICIPIO DE TECOZAUTLA
ANALITICO MENSUAL DEL EGRESO
AL 31 DE MARZO DE 2016

COG	DESCRIPCION	PRESUPUESTO	ENE	FEB	MZO	ABR	MAY	JUN	JUL	AGT	SEP	OCT	NOV	DIC	TOTAL	POR EJERCER
100000	SERVICIOS PERSONALES	\$36,102,422.00	\$2,519,099.05	\$2,812,197.00	\$2,797,502.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,128,798.15	\$27,973,623.85
110000	Remuneraciones al personal de carácter permanente	\$24,348,663.00	\$2,007,644.87	\$2,005,798.00	\$2,005,284.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,018,727.53	\$18,329,935.47
111000	Dietas	\$4,000,632.00	\$333,386.00	\$333,386.00	\$333,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,158.00	\$3,000,474.00
111001	Dietas	\$4,000,632.00	\$333,386.00	\$333,386.00	\$333,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,158.00	\$3,000,474.00
113000	Sueldos base al personal permanente	\$20,348,031.00	\$1,674,258.87	\$1,672,412.00	\$1,671,898.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,018,569.53	\$15,329,461.47
113001	Sueldos	\$20,348,031.00	\$1,674,258.87	\$1,672,412.00	\$1,671,898.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,018,569.53	\$15,329,461.47
120000	Remuneraciones al personal de carácter transitorio	\$2,494,122.00	\$353,447.18	\$345,306.00	\$270,687.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,440.62	\$1,524,681.38
121000	Honorarios asimilables a salarios	\$157,760.00	\$75,400.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$63,800.00
121001	Honorarios Asimilados	\$157,760.00	\$75,400.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$63,800.00
122000	Sueldos base al personal eventual	\$2,336,362.00	\$278,047.18	\$345,306.00	\$252,127.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,480.62	\$1,460,881.38
122001	Sueldo Base a Personal Eventual	\$2,336,362.00	\$278,047.18	\$345,306.00	\$252,127.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,480.62	\$1,460,881.38
130000	Remuneraciones adicionales y especiales	\$6,305,161.00	\$158,007.00	\$161,093.00	\$161,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,630.00	\$5,824,531.00
132000	Primas de vacaciones, dominical y gratificación de fin de a	\$4,892,262.00	\$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	\$4,892,262.00
132001	Prima de Vacaciones y Dominical	\$444,700.00	\$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	\$444,700.00
132002	Gratificación Anual	\$4,447,562.00	\$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	\$4,447,562.00
133000	Horas extraordinarias	\$155,000.00	\$0.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$150,820.00
133001	Horas extras	\$155,000.00	\$0.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$150,820.00
134000	Compensaciones	\$1,257,899.00	\$158,007.00	\$161,093.00	\$157,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,450.00	\$781,449.00
134001	Compensaciones	\$1,257,899.00	\$158,007.00	\$161,093.00	\$157,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,450.00	\$781,449.00
150000	Otras prestaciones sociales y económicas	\$1,927,300.00	\$0.00	\$300,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$1,267,300.00
152000	Indemnizaciones	\$1,170,000.00	\$0.00	\$300,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$510,000.00
152001	Indemnizaciones	\$1,170,000.00	\$0.00	\$300,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$510,000.00
155000	Apoyos a la capacitación de los servidores públicos	\$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
155001	Apoyos a la capacitación de los servidores públicos	\$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
159000	Otras prestaciones sociales y económicas	\$657,300.00	\$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	\$657,300.00
159002	Otras Prestaciones	\$657,300.00	\$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	\$657,300.00
170000	Pago de estímulos a servidores públicos	\$1,027,176.00	\$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	\$1,027,176.00
171000	Estímulos	\$1,027,176.00	\$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	\$1,027,176.00
171001	Estímulos	\$1,027,176.00	\$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	\$1,027,176.00
200000	MATERIALES Y SUMINISTROS	\$5,110,800.00	\$60,612.22	\$190,137.59	\$739,944.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,694.57	\$4,120,105.43
210000	Materiales de administración, emisión de documentos y t	\$450,000.00	\$31,441.34	\$70,763.59	\$17,459.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,664.43	\$330,335.57
211000	Materiales, útiles y equipos menores de oficina	\$120,000.00	\$0.00	\$16,092.62	\$3,059.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,152.12	\$100,847.88
211001	Material de Oficina	\$120,000.00	\$0.00	\$16,092.62	\$3,059.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,152.12	\$100,847.88
212000	Materiales y útiles de impresión y reproducción	\$160,000.00	\$5,213.04	\$1,890.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,103.84	\$152,896.16
212001	Materiales y Útiles de Impresión	\$160,000.00	\$5,213.04	\$1,890.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,103.84	\$152,896.16
214000	Materiales, útiles y equipos menores de tecnologías de la i	\$20,000.00	\$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	\$20,000.00
214001	Material para Bienes Informáticos	\$20,000.00	\$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	\$20,000.00
215000	Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
215001	Suscripciones a Publicaciones y Periódicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
216000	Material de limpieza	\$50,000.00	\$26,228.30	\$1,420.01	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,548.31	\$21,451.69
216001	Material de Limpieza	\$50,000.00	\$26,228.30	\$1,420.01	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,548.31	\$21,451.69
218000	Materiales para el registro e identificación de bienes y pers	\$50,000.00	\$0.00	\$51,360.16	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,860.16	-\$14,860.16
218001	Placas de circulación vehicular	\$50,000.00	\$0.00	\$51,360.16	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,860.16	-\$14,860.16
220000	Alimentos y utensilios	\$340,800.00	\$8,742.48	\$5,240.00	\$24,744.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,726.73	\$302,073.27

MUNICIPIO DE TECOZAUTLA
ANALITICO MENSUAL DEL EGRESO
AL 31 DE MARZO DE 2016

COG	DESCRIPCION	PRESUPUESTO	ENE	FEB	MZO	ABR	MAY	JUN	JUL	AGT	SEP	OCT	NOV	DIC	TOTAL	POR EJERCER
221000	Productos alimenticios para personas	\$330,000.00	\$8,742.48	\$4,960.00	\$24,744.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,446.73	\$291,553.27
221001	Alimentación de Personas	\$280,000.00	\$8,742.48	\$4,960.00	\$24,744.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,446.73	\$241,553.27
221002	Alimentación para Personas Derivado de la Presentación c	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
222000	Productos alimenticios para animales	\$10,800.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$10,520.00
222001	Alimentación de Animales	\$10,800.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$10,520.00
240000	Materiales y artículos de construcción y de reparación	\$440,000.00	\$0.00	\$59,508.00	\$71,368.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,876.64	\$309,123.36
241000	Productos minerales no metálicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
241001	Productos minerales no metálicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
242000	Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$1,306.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.86	\$48,693.14
242001	Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$1,306.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.86	\$48,693.14
246000	Material eléctrico y electrónico	\$240,000.00	\$0.00	\$59,508.00	\$69,237.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,745.74	\$111,254.26
246001	Material Eléctrico	\$240,000.00	\$0.00	\$59,508.00	\$69,237.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,745.74	\$111,254.26
247000	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$0.00	\$824.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.04	\$49,175.96
247001	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$0.00	\$824.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.04	\$49,175.96
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$220,000.00	\$0.00	\$30,160.00	\$54,632.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,792.72	\$135,207.28
253000	Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$30,160.00	\$53,976.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,136.81	\$115,863.19
253001	Medicinas y Productos Farmacéuticos	\$200,000.00	\$0.00	\$30,160.00	\$53,976.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,136.81	\$115,863.19
259000	Otros productos químicos	\$20,000.00	\$0.00	\$0.00	\$655.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.91	\$19,344.09
259001	Otros productos químicos	\$20,000.00	\$0.00	\$0.00	\$655.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.91	\$19,344.09
260000	Combustibles, lubricantes y aditivos	\$3,010,000.00	\$375.84	\$1,785.24	\$542,909.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,070.28	\$2,464,929.72
261000	Combustibles, lubricantes y aditivos	\$3,010,000.00	\$375.84	\$1,785.24	\$542,909.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,070.28	\$2,464,929.72
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$3,010,000.00	\$375.84	\$1,785.24	\$542,909.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,070.28	\$2,464,929.72
270000	Vestuario, blancos, prendas de protección y artículos de	\$210,000.00	\$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	\$210,000.00
271000	Vestuario y uniformes	\$85,000.00	\$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	\$85,000.00
271001	Vestuario, Uniformes	\$85,000.00	\$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	\$85,000.00
272000	Prendas de seguridad y protección personal	\$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
272001	Prendas de Protección	\$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
273000	Artículos deportivos	\$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
273001	Artículos Deportivos	\$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
280000	Materiales y suministros para seguridad	\$10,000.00	\$0.00	\$4,266.02	\$3,781.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,047.60	\$1,952.40
282000	Materiales de seguridad pública	\$10,000.00	\$0.00	\$4,266.02	\$3,781.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,047.60	\$1,952.40
282001	Materiales de Seguridad Pública	\$10,000.00	\$0.00	\$4,266.02	\$3,781.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,047.60	\$1,952.40
290000	Herramientas, refacciones y accesorios menores	\$430,000.00	\$20,052.56	\$18,414.74	\$25,048.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,516.17	\$366,483.83
291000	Herramientas menores	\$10,000.00	\$0.00	\$3,100.00	\$535.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635.07	\$6,364.93
291001	Herramientas Menores	\$10,000.00	\$0.00	\$3,100.00	\$535.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635.07	\$6,364.93
292000	Refacciones y accesorios menores de edificios	\$10,000.00	\$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	\$10,000.00
292001	Refacciones y accesorios menores de edificios	\$10,000.00	\$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	\$10,000.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$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	\$10,000.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$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	\$10,000.00
296000	Refacciones y accesorios menores de equipo de transport	\$250,000.00	\$20,052.56	\$15,314.74	\$13,091.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,459.26	\$201,540.74

MUNICIPIO DE TECOZAUTLA
ANALITICO MENSUAL DEL EGRESO
AL 31 DE MARZO DE 2016

COG	DESCRIPCION	PRESUPUESTO	ENE	FEB	MZO	ABR	MAY	JUN	JUL	AGT	SEP	OCT	NOV	DIC	TOTAL	POR EJERCER
296001	Refacciones	\$250,000.00	\$20,052.56	\$15,314.74	\$13,091.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,459.26	\$201,540.74
298000	Refacciones y accesorios menores de maquinaria y otros €	\$100,000.00	\$0.00	\$0.00	\$11,421.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,421.84	\$88,578.16
298001	Refacciones y accesorios menores de maquinaria y otros €	\$100,000.00	\$0.00	\$0.00	\$11,421.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,421.84	\$88,578.16
300000	SERVICIOS GENERALES	\$13,763,403.00	\$735,788.66	\$852,798.17	\$1,226,523.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815,110.39	\$10,948,292.61
310000	Servicios básicos	\$8,416,543.00	\$650,363.00	\$658,534.00	\$641,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,485.00	\$6,466,058.00
311000	Energía eléctrica	\$8,135,543.00	\$650,363.00	\$638,197.00	\$621,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,554.00	\$6,224,989.00
311001	Servicio de Energía Eléctrica	\$8,135,543.00	\$650,363.00	\$638,197.00	\$621,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,554.00	\$6,224,989.00
312000	Gas	\$12,000.00	\$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	\$12,000.00
312001	Gas	\$12,000.00	\$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	\$12,000.00
314000	Telefonía tradicional	\$144,000.00	\$0.00	\$20,337.00	\$19,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,931.00	\$104,069.00
314001	Servicio Telefónico Tradicional	\$144,000.00	\$0.00	\$20,337.00	\$19,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,931.00	\$104,069.00
315000	Telefonía celular	\$120,000.00	\$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	\$120,000.00
315001	Servicio de Telefonía Celular	\$120,000.00	\$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	\$120,000.00
318000	Servicios postales y telegráficos	\$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
318001	Servicio Postal	\$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
320000	Servicios de arrendamiento	\$1,076,680.00	\$2,400.00	\$15,800.00	\$183,310.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,510.88	\$875,169.12
321000	Arrendamiento de terrenos	\$369,600.00	\$0.00	\$15,800.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$338,800.00
321001	Arrendamiento de terrenos	\$369,600.00	\$0.00	\$15,800.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$338,800.00
322000	Arrendamiento de edificios	\$250,000.00	\$2,400.00	\$0.00	\$40,710.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,110.88	\$206,889.12
322001	Arrendamiento de edificios	\$250,000.00	\$2,400.00	\$0.00	\$40,710.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,110.88	\$206,889.12
323000	Arrendamiento de mobiliario y equipo de administración, e	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramienta	\$397,800.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$270,200.00
326001	Arrendamiento de Maquinaria y Equipo	\$397,800.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$270,200.00
327000	Arrendamiento de activos intangibles	\$9,280.00	\$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	\$9,280.00
327001	Arrendamiento de activos intangibles	\$9,280.00	\$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	\$9,280.00
330000	Servicios profesionales, científicos, técnicos y otros serv	\$49,335.00	\$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	\$49,335.00
334000	Servicios de capacitación	\$10,000.00	\$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	\$10,000.00
334001	Capacitación	\$10,000.00	\$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	\$10,000.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$39,335.00	\$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	\$39,335.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$39,335.00	\$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	\$39,335.00
340000	Servicios financieros, bancarios y comerciales	\$15,000.00	\$0.00	\$0.00	\$19,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,492.00	-\$4,492.00
347000	Fletes y maniobras	\$15,000.00	\$0.00	\$0.00	\$19,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,492.00	-\$4,492.00
347001	Fletes y Maniobras	\$15,000.00	\$0.00	\$0.00	\$19,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,492.00	-\$4,492.00
350000	Servicios de instalación, reparación, mantenimiento y coi	\$520,000.00	\$7,111.74	\$18,187.11	\$118,486.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,785.26	\$376,214.74
351000	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$4,539.21	\$31,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,359.21	\$13,640.79
351001	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$4,539.21	\$31,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,359.21	\$13,640.79
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$10,000.00	\$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	\$10,000.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	\$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	\$10,000.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$6,056.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$6,056.00
355000	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$7,111.74	\$13,647.90	\$62,409.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,169.07	\$216,830.93
355001	Mantenimiento de Vehículos	\$300,000.00	\$7,111.74	\$13,647.90	\$62,409.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,169.07	\$216,830.93
357000	Instalación, reparación y mantenimiento de maquinaria, otr	\$100,000.00	\$0.00	\$0.00	\$14,347.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,347.98	\$85,652.02

MUNICIPIO DE TECOZAUTLA
ANALITICO MENSUAL DEL EGRESO
AL 31 DE MARZO DE 2016

COG	DESCRIPCION	PRESUPUESTO	ENE	FEB	MZO	ABR	MAY	JUN	JUL	AGT	SEP	OCT	NOV	DIC	TOTAL	POR EJERCER
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00		\$0.00	\$0.00	\$14,347.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,347.98	\$85,652.02
358000	Servicios de limpieza y manejo de desechos	\$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	\$25,000.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$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	\$25,000.00
359000	Servicios de jardinería y fumigación	\$25,000.00		\$0.00	\$0.00	\$5,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965.00	\$19,035.00
359001	Servicios de jardinería y fumigación	\$25,000.00		\$0.00	\$0.00	\$5,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965.00	\$19,035.00
360000	Servicios de comunicación social y publicidad	\$110,000.00		\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$74,040.00
361000	Difusión por radio, televisión y otros medios de mensajes e	\$100,000.00		\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$81,440.00
361002	Impresiones y Publicaciones Oficiales	\$100,000.00		\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$81,440.00
363000	Servicios de creatividad, preproducción y producción de p	\$10,000.00		\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	-\$7,400.00
363001	Servicios de creatividad, preproducción y producción de p	\$10,000.00		\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	-\$7,400.00
370000	Servicios de traslado y viáticos	\$343,439.00		\$0.00	\$2,073.08	\$39,574.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,647.77	\$301,791.23
372000	Pasajes terrestres	\$15,000.00		\$0.00	\$0.00	\$362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00	\$14,638.00
372001	Pasajes terrestres	\$15,000.00		\$0.00	\$0.00	\$362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00	\$14,638.00
375000	Viáticos en el país	\$328,439.00		\$0.00	\$2,073.08	\$39,212.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,285.77	\$287,153.23
375001	Viáticos en el país	\$328,439.00		\$0.00	\$2,073.08	\$39,212.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,285.77	\$287,153.23
380000	Servicios oficiales	\$2,196,242.00	\$75,913.92	\$82,860.98	\$95,550.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,325.48	\$1,941,916.52
381000	Gastos de ceremonial	\$266,242.00	\$43,946.64	\$54,520.00	\$37,535.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,002.48	\$130,239.52
381001	Gastos de Ceremonial	\$266,242.00	\$43,946.64	\$54,520.00	\$37,535.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,002.48	\$130,239.52
382000	Gastos de orden social y cultural	\$810,000.00	\$0.00	\$0.00	\$55,014.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,014.74	\$754,985.26
382001	Gastos de orden social	\$810,000.00	\$0.00	\$0.00	\$55,014.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,014.74	\$754,985.26
383000	Congresos y convenciones	\$20,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$17,000.00
383001	Congresos, Convenciones	\$20,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$17,000.00
384000	Exposiciones	\$1,100,000.00	\$31,967.28	\$28,340.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,308.26	\$1,039,691.74
384001	Exposiciones	\$1,100,000.00	\$31,967.28	\$28,340.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,308.26	\$1,039,691.74
390000	Otros servicios generales	\$1,036,164.00	\$0.00	\$75,343.00	\$92,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,904.00	\$868,260.00
391000	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$9,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,460.00	\$90,540.00
391001	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$9,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,460.00	\$90,540.00
392000	Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.00	\$99,185.00
392006	Pago de derechos	\$100,000.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.00	\$99,185.00
398000	Impuesto sobre nóminas y otros que se deriven de una rel	\$836,164.00	\$0.00	\$75,343.00	\$82,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,629.00	\$678,535.00
398001	Impuesto sobre nóminas y otros que se deriven de una rel	\$836,164.00	\$0.00	\$75,343.00	\$82,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,629.00	\$678,535.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,281,521.15	\$204,187.06	\$321,442.95	\$518,027.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,657.93	\$3,237,863.22
440000	Ayudas sociales	\$4,080,870.15	\$191,365.06	\$308,620.95	\$505,205.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,191.93	\$3,075,678.22
441000	Ayudas sociales a personas	\$400,000.00	\$0.00	\$23,184.00	\$65,433.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,617.66	\$311,382.34
441001	Ayudas sociales a personas	\$400,000.00	\$0.00	\$23,184.00	\$65,433.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,617.66	\$311,382.34
442000	Becas y otras ayudas para programas de capacitación	\$150,000.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$147,700.00
442001	Becas	\$150,000.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$147,700.00
443000	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$94,979.08	\$27,435.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,414.34	-\$22,414.34
443001	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$94,979.08	\$27,435.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,414.34	-\$22,414.34
445000	Ayudas sociales a instituciones sin fines de lucro	\$3,430,870.15	\$191,365.06	\$188,157.87	\$412,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,859.93	\$2,639,010.22
445003	Apoyo a Comunidades	\$3,430,870.15	\$191,365.06	\$188,157.87	\$412,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,859.93	\$2,639,010.22
450000	Pensiones y jubilaciones	\$200,651.00	\$12,822.00	\$12,822.00	\$12,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,466.00	\$162,185.00
451000	Pensiones	\$200,651.00	\$12,822.00	\$12,822.00	\$12,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,466.00	\$162,185.00
451001	Pensiones	\$200,651.00	\$12,822.00	\$12,822.00	\$12,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,466.00	\$162,185.00

MUNICIPIO DE TECOZAUTLA
ANALITICO MENSUAL DEL EGRESO
AL 31 DE MARZO DE 2016

COG	DESCRIPCION	PRESUPUESTO	ENE	FEB	MZO	ABR	MAY	JUN	JUL	AGT	SEP	OCT	NOV	DIC	TOTAL	POR EJERCER
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,257,156.00	\$0.00	\$0.00	\$0.00	\$109,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,280.00	\$1,147,876.00
510000	Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$30,720.00
511000	Muebles de oficina y estantería	\$20,000.00	\$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	\$20,000.00
511001	Muebles de oficina y estantería	\$20,000.00	\$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	\$20,000.00
515000	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$10,720.00
515001	Bienes informáticos	\$20,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$10,720.00
540000	Vehículos y equipo de transporte	\$1,017,156.00	\$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	\$1,017,156.00
541000	Vehículos y equipo terrestre	\$1,017,156.00	\$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	\$1,017,156.00
541001	Vehículos y Equipo Terrestre	\$1,017,156.00	\$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	\$1,017,156.00
580000	Bienes inmuebles	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
581000	Terrenos	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
581001	Terrenos	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
600000	INVERSION PUBLICA	\$25,802,085.00	\$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	\$25,802,085.00
610000	Obra pública en bienes de dominio público	\$25,802,085.00	\$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	\$25,802,085.00
612000	Edificación no habitacional	\$25,802,085.00	\$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	\$25,802,085.00
612001	Edificación no habitacional	\$25,802,085.00	\$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	\$25,802,085.00
900000	DEUDA PUBLICA	\$2,194,646.85	\$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	\$2,194,646.85
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$2,194,646.85	\$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	\$2,194,646.85
991000	ADEFAS	\$2,194,646.85	\$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	\$2,194,646.85
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$2,194,646.85	\$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	\$2,194,646.85
Total		\$88,512,034.00	\$3,519,686.99	\$4,176,575.71	\$5,391,278.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,087,541.04	\$75,424,492.96