TECOZAUTLA
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/ene./2022 01:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0001	**RECURSOS PROPIOS**															
100000	**SERVICIOS PERSONALES**	**$1,196,323.52**	**$82,000.00**	**$151,757.41**	**$90,934.00**	**$355,496.94**	**$25,000.00**	**$152,867.67**	**$101,200.00**	**$55,525.60**	**$51,855.47**	**$17,133.61**	**$23,472.52**	**$69,080.30**	**$1,196,323.52**	**$0.00**
150000	**Otras prestaciones sociales y económicas**	**$1,196,323.52**	**$82,000.00**	**$151,757.41**	**$90,934.00**	**$355,496.94**	**$25,000.00**	**$152,867.67**	**$101,200.00**	**$55,525.60**	**$51,855.47**	**$17,133.61**	**$23,472.52**	**$69,080.30**	**$1,196,323.52**	**$0.00**
152000	Indemnizaciones	$1,080,406.98	$82,000.00	$147,357.41	$89,600.00	$347,700.00	$24,500.00	$152,867.67	$20,000.00	$38,320.00	$51,855.47	$15,393.61	$23,472.52	$67,340.30	$1,080,406.98	$0.00
152001	Indemnizaciones	$1,080,406.98	$82,000.00	$147,357.41	$89,600.00	$347,700.00	$24,500.00	$152,867.67	$20,000.00	$38,320.00	$51,855.47	$15,393.61	$23,472.52	$67,340.30	$1,080,406.98	$0.00
155000	Apoyos a la capacitación de los servidores	$115,916.54	$0.00	$4,400.00	$1,334.00	$7,796.94	$500.00	$0.00	$81,200.00	$17,205.60	$0.00	$1,740.00	$0.00	$1,740.00	$115,916.54	$0.00
155001	Apoyos a la capacitación de los servidores	$115,916.54	$0.00	$4,400.00	$1,334.00	$7,796.94	$500.00	$0.00	$81,200.00	$17,205.60	$0.00	$1,740.00	$0.00	$1,740.00	$115,916.54	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$2,791,505.72**	**$0.00**	**$80,541.02**	**$524,139.52**	**$2,784.00**	**$8,348.56**	**$863,819.81**	**$250,021.67**	**$342,063.61**	**$333,985.74**	**$75,249.98**	**$147,088.41**	**$163,463.40**	**$2,791,505.72**	**$0.00**
210000	**Materiales de administración, emisión de**	**$1,301,029.78**	**$0.00**	**$63,680.00**	**$265,034.52**	**$2,784.00**	**$0.00**	**$195,075.42**	**$209,324.71**	**$203,296.44**	**$240,815.27**	**$1,076.28**	**$50,002.31**	**$69,940.83**	**$1,301,029.78**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$193,765.91	$0.00	$0.00	$53,001.04	$0.00	$0.00	$37,164.24	$32,428.96	$54,235.00	$0.00	$0.00	$13,030.54	$3,906.13	$193,765.91	$0.00
211001	Material de Oficina	$193,765.91	$0.00	$0.00	$53,001.04	$0.00	$0.00	$37,164.24	$32,428.96	$54,235.00	$0.00	$0.00	$13,030.54	$3,906.13	$193,765.91	$0.00
212000	Materiales y útiles de impresión y reproduc	$418,000.97	$0.00	$56,680.00	$31,131.03	$2,784.00	$0.00	$64,615.74	$103,287.85	$53,360.00	$55,850.58	$0.00	$29,411.77	$20,880.00	$418,000.97	$0.00
212001	Materiales y Útiles de Impresión	$418,000.97	$0.00	$56,680.00	$31,131.03	$2,784.00	$0.00	$64,615.74	$103,287.85	$53,360.00	$55,850.58	$0.00	$29,411.77	$20,880.00	$418,000.97	$0.00
216000	Material de limpieza	$689,262.90	$0.00	$7,000.00	$160,902.45	$0.00	$0.00	$93,295.44	$73,607.90	$95,701.44	$184,964.69	$1,076.28	$7,560.00	$45,154.70	$689,262.90	$0.00
216001	Material de Limpieza	$689,262.90	$0.00	$7,000.00	$160,902.45	$0.00	$0.00	$93,295.44	$73,607.90	$95,701.44	$184,964.69	$1,076.28	$7,560.00	$45,154.70	$689,262.90	$0.00
220000	**Alimentos y utensilios**	**$526,769.40**	**$0.00**	**$15,961.02**	**$32,239.60**	**$0.00**	**$7,328.56**	**$25,537.05**	**$9,892.00**	**$121,514.93**	**$77,465.43**	**$60,662.50**	**$90,661.10**	**$85,507.21**	**$526,769.40**	**$0.00**
221000	Productos alimenticios para personas	$524,369.40	$0.00	$15,961.02	$32,239.60	$0.00	$7,328.56	$25,537.05	$9,892.00	$121,514.93	$77,465.43	$60,662.50	$90,661.10	$83,107.21	$524,369.40	$0.00
221001	Alimentación de Personas	$524,369.40	$0.00	$15,961.02	$32,239.60	$0.00	$7,328.56	$25,537.05	$9,892.00	$121,514.93	$77,465.43	$60,662.50	$90,661.10	$83,107.21	$524,369.40	$0.00
222000	Productos alimenticios para animales	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$2,400.00	$0.00
222001	Alimentación de Animales	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$2,400.00	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$93,517.36**	**$0.00**	**$900.00**	**$54,302.40**	**$0.00**	**$0.00**	**$2,470.00**	**$30,804.96**	**$3,170.00**	**$1,870.00**	**$0.00**	**$0.00**	**$0.00**	**$93,517.36**	**$0.00**
253000	Medicinas y productos farmacéuticos	$93,517.36	$0.00	$900.00	$54,302.40	$0.00	$0.00	$2,470.00	$30,804.96	$3,170.00	$1,870.00	$0.00	$0.00	$0.00	$93,517.36	$0.00
253001	Medicinas y Productos Farmacéuticos	$93,517.36	$0.00	$900.00	$54,302.40	$0.00	$0.00	$2,470.00	$30,804.96	$3,170.00	$1,870.00	$0.00	$0.00	$0.00	$93,517.36	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$807,616.34**	**$0.00**	**$0.00**	**$166,879.00**	**$0.00**	**$0.00**	**$640,737.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$807,616.34**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$807,616.34	$0.00	$0.00	$166,879.00	$0.00	$0.00	$640,737.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$807,616.34	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$807,616.34	$0.00	$0.00	$166,879.00	$0.00	$0.00	$640,737.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$807,616.34	$0.00
270000	**Vestuario, blancos, prendas de protección**	**$9,334.00**	**$0.00**	**$0.00**	**$5,684.00**	**$0.00**	**$1,020.00**	**$0.00**	**$0.00**	**$2,630.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,334.00**	**$0.00**
273000	Artículos deportivos	$9,334.00	$0.00	$0.00	$5,684.00	$0.00	$1,020.00	$0.00	$0.00	$2,630.00	$0.00	$0.00	$0.00	$0.00	$9,334.00	$0.00
273001	Artículos Deportivos	$9,334.00	$0.00	$0.00	$5,684.00	$0.00	$1,020.00	$0.00	$0.00	$2,630.00	$0.00	$0.00	$0.00	$0.00	$9,334.00	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$53,238.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,452.24**	**$13,835.04**	**$13,511.20**	**$6,425.00**	**$8,015.36**	**$53,238.84**	**$0.00**
291000	Herramientas menores	$45,515.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,109.00	$13,835.04	$13,131.20	$6,425.00	$8,015.36	$45,515.60	$0.00
291001	Herramientas Menores	$45,515.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,109.00	$13,835.04	$13,131.20	$6,425.00	$8,015.36	$45,515.60	$0.00
293000	Refacciones y accesorios menores de mobi	$7,723.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,343.24	$0.00	$380.00	$0.00	$0.00	$7,723.24	$0.00
293001	Refacciones y accesorios menores de mobi	$7,723.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,343.24	$0.00	$380.00	$0.00	$0.00	$7,723.24	$0.00
300000	**SERVICIOS GENERALES**	**$4,064,688.01**	**$0.00**	**$373,096.39**	**$256,057.40**	**$542,009.86**	**$144,074.63**	**$415,412.22**	**$441,583.15**	**$329,285.61**	**$507,068.13**	**$213,986.74**	**$403,745.16**	**$438,368.72**	**$4,064,688.01**	**$0.00**

TECOZAUTLA

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Municipio de Tecozautla
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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/ene./2022 01:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	**Servicios básicos**	**$169,644.10**	**$0.00**	**$2,758.00**	**$7,822.60**	**$4,001.75**	**$3,960.60**	**$4,880.10**	**$2,392.50**	**$6,422.30**	**$5,881.41**	**$1,308.75**	**$117,972.70**	**$12,243.39**	**$169,644.10**	**$0.00**
312000	Gas	$51,159.80	$0.00	$2,004.00	$7,822.60	$4,001.75	$3,960.60	$4,880.10	$2,092.50	$6,422.30	$2,117.41	$508.75	$9,746.40	$7,603.39	$51,159.80	$0.00
312001	Gas	$51,159.80	$0.00	$2,004.00	$7,822.60	$4,001.75	$3,960.60	$4,880.10	$2,092.50	$6,422.30	$2,117.41	$508.75	$9,746.40	$7,603.39	$51,159.80	$0.00
313000	Agua	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00
313001	Servicio de Agua	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00
317000	Servicios de acceso de Internet, redes y prc	$18,484.30	$0.00	$754.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$3,764.00	$800.00	$8,226.30	$4,640.00	$18,484.30	$0.00
317001	Servicios de Conducción de Señales Analóg	$18,484.30	$0.00	$754.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$3,764.00	$800.00	$8,226.30	$4,640.00	$18,484.30	$0.00
320000	**Servicios de arrendamiento**	**$106,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,880.00**	**$2,000.00**	**$106,800.00**	**$0.00**
322000	Arrendamiento de edificios	$25,920.00	$0.00	$0.00	$0.00	$0.00	$25,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,920.00	$0.00
322001	Arrendamiento de edificios	$25,920.00	$0.00	$0.00	$0.00	$0.00	$25,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,920.00	$0.00
326000	Arrendamiento de maquinaria, otros equipo	$80,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,880.00	$2,000.00	$80,880.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$80,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,880.00	$2,000.00	$80,880.00	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$607,954.00**	**$0.00**	**$40,600.00**	**$12,600.00**	**$49,400.00**	**$0.00**	**$311,900.00**	**$46,400.00**	**$40,600.00**	**$46,400.00**	**$0.00**	**$47,700.00**	**$12,354.00**	**$607,954.00**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría	$534,600.00	$0.00	$23,200.00	$12,600.00	$46,400.00	$0.00	$311,900.00	$46,400.00	$0.00	$46,400.00	$0.00	$47,700.00	$0.00	$534,600.00	$0.00
331002	Servicios de contabilidad, auditoría y servici	$534,600.00	$0.00	$23,200.00	$12,600.00	$46,400.00	$0.00	$311,900.00	$46,400.00	$0.00	$46,400.00	$0.00	$47,700.00	$0.00	$534,600.00	$0.00
336000	Servicios de apoyo administrativo, fotocopia	$73,354.00	$0.00	$17,400.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$0.00	$0.00	$12,354.00	$73,354.00	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$20,400.00	$0.00	$17,400.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,400.00	$0.00
336002	Formas valoradas	$52,954.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$0.00	$0.00	$12,354.00	$52,954.00	$0.00
340000	**Servicios financieros, bancarios y comerc**	**$22,218.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$9,718.00**	**$0.00**	**$4,500.00**	**$4,000.00**	**$22,218.00**	**$0.00**
347000	Fletes y maniobras	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$8,500.00	$0.00	$4,500.00	$4,000.00	$21,000.00	$0.00
347001	Fletes y Maniobras	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$8,500.00	$0.00	$4,500.00	$4,000.00	$21,000.00	$0.00
349000	Servicios financieros, bancarios y comercial	$1,218.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,218.00	$0.00	$0.00	$0.00	$1,218.00	$0.00
349001	Servicios financieros, bancarios y comercial	$1,218.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,218.00	$0.00	$0.00	$0.00	$1,218.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$1,521,931.84**	**$0.00**	**$318,247.40**	**$6,901.20**	**$113,000.24**	**$33,060.00**	**$61,159.80**	**$158,306.09**	**$190,324.20**	**$419,479.25**	**$98,628.99**	**$95,858.53**	**$34,966.14**	**$1,521,931.84**	**$0.00**
351000	Conservación y mantenimiento menor de in	$363,948.21	$0.00	$87,210.00	$693.00	$0.00	$0.00	$10,635.00	$24,622.00	$76,061.00	$68,586.94	$15,002.99	$65,581.93	$15,555.35	$363,948.21	$0.00
351001	Conservación y mantenimiento menor de in	$363,948.21	$0.00	$87,210.00	$693.00	$0.00	$0.00	$10,635.00	$24,622.00	$76,061.00	$68,586.94	$15,002.99	$65,581.93	$15,555.35	$363,948.21	$0.00
352000	Instalación, reparación y mantenimiento de	$18,172.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,729.00	$6,443.92	$0.00	$0.00	$0.00	$18,172.92	$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	$18,172.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,729.00	$6,443.92	$0.00	$0.00	$0.00	$18,172.92	$0.00
353000	Instalación, reparación y mantenimiento de	$66,717.19	$0.00	$0.00	$0.00	$0.00	$33,060.00	$33,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$597.19	$66,717.19	$0.00
353001	Mantenimiento de bienes informáticos	$66,717.19	$0.00	$0.00	$0.00	$0.00	$33,060.00	$33,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$597.19	$66,717.19	$0.00
355000	Reparación y mantenimiento de equipo de t	$518,820.88	$0.00	$56,585.00	$6,208.20	$0.00	$0.00	$10,504.80	$125,684.09	$102,534.20	$94,448.39	$83,626.00	$20,416.60	$18,813.60	$518,820.88	$0.00
355001	Mantenimiento de Vehículos	$518,820.88	$0.00	$56,585.00	$6,208.20	$0.00	$0.00	$10,504.80	$125,684.09	$102,534.20	$94,448.39	$83,626.00	$20,416.60	$18,813.60	$518,820.88	$0.00
358000	Servicios de limpieza y manejo de desecho	$537,452.64	$0.00	$174,452.40	$0.00	$113,000.24	$0.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$537,452.64	$0.00
358001	Servicio de Limpieza y manejo de desecho	$537,452.64	$0.00	$174,452.40	$0.00	$113,000.24	$0.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$537,452.64	$0.00
359000	Servicios de jardinería y fumigación	$16,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$9,860.00	$0.00	$16,820.00	$0.00
359001	Servicios de jardinería y fumigación	$16,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$9,860.00	$0.00	$16,820.00	$0.00
370000	**Servicios de traslado y viáticos**	**$140,702.84**	**$0.00**	**$7,082.99**	**$23,394.46**	**$1,643.91**	**$3,812.48**	**$22,660.32**	**$3,117.01**	**$21,163.16**	**$21,133.53**	**$10,976.00**	**$23,073.99**	**$2,644.99**	**$140,702.84**	**$0.00**

TECOZAUTLA
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/ene./2022 01:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375000	Viáticos en el país	$140,702.84	$0.00	$7,082.99	$23,394.46	$1,643.91	$3,812.48	$22,660.32	$3,117.01	$21,163.16	$21,133.53	$10,976.00	$23,073.99	$2,644.99	$140,702.84	$0.00
375001	Viáticos en el país	$140,702.84	$0.00	$7,082.99	$23,394.46	$1,643.91	$3,812.48	$22,660.32	$3,117.01	$21,163.16	$21,133.53	$10,976.00	$23,073.99	$2,644.99	$140,702.84	$0.00
380000	**Servicios oficiales**	**$1,483,557.47**	**$0.00**	**$4,408.00**	**$205,339.14**	**$373,963.96**	**$77,321.55**	**$14,812.00**	**$235,367.55**	**$70,620.01**	**$4,300.00**	**$98,538.00**	**$35,604.00**	**$363,283.26**	**$1,483,557.47**	**$0.00**
382000	Gastos de orden social y cultural	$1,483,557.47	$0.00	$4,408.00	$205,339.14	$373,963.96	$77,321.55	$14,812.00	$235,367.55	$70,620.01	$4,300.00	$98,538.00	$35,604.00	$363,283.26	$1,483,557.47	$0.00
382001	Gastos de orden social	$1,483,557.47	$0.00	$4,408.00	$205,339.14	$373,963.96	$77,321.55	$14,812.00	$235,367.55	$70,620.01	$4,300.00	$98,538.00	$35,604.00	$363,283.26	$1,483,557.47	$0.00
390000	**Otros servicios generales**	**$11,879.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$155.94**	**$155.94**	**$4,535.00**	**$155.94**	**$6,876.94**	**$11,879.76**	**$0.00**
392000	Impuestos y derechos	$11,879.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155.94	$155.94	$4,535.00	$155.94	$6,876.94	$11,879.76	$0.00
392006	Pago de derechos	$11,879.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155.94	$155.94	$4,535.00	$155.94	$6,876.94	$11,879.76	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$3,986,454.75**	**$0.00**	**$404,400.00**	**$513,961.41**	**$121,076.00**	**$187,443.12**	**$832,857.02**	**$661,551.66**	**$219,392.60**	**$278,390.00**	**$226,402.12**	**$196,610.94**	**$344,369.88**	**$3,986,454.75**	**$0.00**
440000	**Ayudas sociales**	**$3,986,454.75**	**$0.00**	**$404,400.00**	**$513,961.41**	**$121,076.00**	**$187,443.12**	**$832,857.02**	**$661,551.66**	**$219,392.60**	**$278,390.00**	**$226,402.12**	**$196,610.94**	**$344,369.88**	**$3,986,454.75**	**$0.00**
441000	Ayudas sociales a personas	$2,789,354.26	$0.00	$285,500.00	$399,650.00	$53,100.00	$121,472.12	$402,916.90	$531,942.86	$118,830.00	$238,390.00	$127,691.00	$169,785.00	$340,076.38	$2,789,354.26	$0.00
441001	Ayudas sociales a personas	$2,789,354.26	$0.00	$285,500.00	$399,650.00	$53,100.00	$121,472.12	$402,916.90	$531,942.86	$118,830.00	$238,390.00	$127,691.00	$169,785.00	$340,076.38	$2,789,354.26	$0.00
445000	Ayudas sociales a instituciones sin fines de	$1,197,100.49	$0.00	$118,900.00	$114,311.41	$67,976.00	$65,971.00	$429,940.12	$129,608.80	$100,562.60	$40,000.00	$98,711.12	$26,825.94	$4,293.50	$1,197,100.49	$0.00
445001	Ayudas sociales a instituciones sin fines de	$42,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00	$0.00
445003	Apoyo a Comunidades	$1,155,100.49	$0.00	$118,900.00	$101,311.41	$67,976.00	$65,971.00	$400,940.12	$129,608.80	$100,562.60	$40,000.00	$98,711.12	$26,825.94	$4,293.50	$1,155,100.49	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$127,488.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,500.00**	**$0.00**	**$0.00**	**$112,988.66**	**$127,488.66**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$112,988.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$112,988.66**	**$112,988.66**	**$0.00**
515000	Equipo de cómputo y de tecnología de la int	$112,988.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,988.66	$112,988.66	$0.00
515001	Bienes informáticos	$112,988.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,988.66	$112,988.66	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$14,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,500.00**	**$0.00**	**$0.00**	**$0.00**	**$14,500.00**	**$0.00**
567000	Herramientas y máquinas-herramienta	$14,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,500.00	$0.00	$0.00	$0.00	$14,500.00	$0.00
567001	Herramientas y Máquinas-Herramientas	$14,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,500.00	$0.00	$0.00	$0.00	$14,500.00	$0.00
	RECURSOS PROPIOS	**$12,166,460.66**	**$82,000.00**	**$1,009,794.82**	**$1,385,092.33**	**$1,021,366.80**	**$364,866.31**	**$2,264,956.72**	**$1,454,356.48**	**$946,267.42**	**$1,185,799.34**	**$532,772.45**	**$770,917.03**	**$1,148,270.96**	**$12,166,460.66**	**$0.00**

1001 FONDO GENERAL DE PARTICIPACIONES (FGP)

100000	**SERVICIOS PERSONALES**	**$24,347,845.00**	**$1,507,070.00**	**$1,465,892.00**	**$1,583,258.00**	**$1,555,446.00**	**$1,568,380.00**	**$1,692,486.00**	**$1,774,726.00**	**$1,765,106.00**	**$1,814,998.00**	**$1,838,066.00**	**$1,789,345.00**	**$5,993,072.00**	**$24,347,845.00**	**$0.00**
110000	**Remuneraciones al personal de carácter p**	**$20,568,776.00**	**$1,486,470.00**	**$1,458,392.00**	**$1,536,993.00**	**$1,539,559.00**	**$1,552,338.00**	**$1,690,120.00**	**$1,728,946.00**	**$1,755,306.00**	**$1,781,609.00**	**$1,788,127.00**	**$1,762,545.00**	**$2,488,371.00**	**$20,568,776.00**	**$0.00**
111000	Dietas	$5,620,927.00	$411,810.00	$393,042.00	$399,580.00	$411,810.00	$411,810.00	$411,810.00	$411,810.00	$411,810.00	$411,810.00	$411,810.00	$393,042.00	$1,140,783.00	$5,620,927.00	$0.00
111001	Dietas	$5,620,927.00	$411,810.00	$393,042.00	$399,580.00	$411,810.00	$411,810.00	$411,810.00	$411,810.00	$411,810.00	$411,810.00	$411,810.00	$393,042.00	$1,140,783.00	$5,620,927.00	$0.00
113000	Sueldos base al personal permanente	$14,947,849.00	$1,074,660.00	$1,065,350.00	$1,137,413.00	$1,127,749.00	$1,140,528.00	$1,278,310.00	$1,317,136.00	$1,343,496.00	$1,369,799.00	$1,376,317.00	$1,369,503.00	$1,347,588.00	$14,947,849.00	$0.00
113001	Sueldos	$14,947,849.00	$1,074,660.00	$1,065,350.00	$1,137,413.00	$1,127,749.00	$1,140,528.00	$1,278,310.00	$1,317,136.00	$1,343,496.00	$1,369,799.00	$1,376,317.00	$1,369,503.00	$1,347,588.00	$14,947,849.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$3,779,069.00**	**$20,600.00**	**$7,500.00**	**$46,265.00**	**$15,887.00**	**$16,042.00**	**$2,366.00**	**$45,780.00**	**$9,800.00**	**$33,389.00**	**$49,939.00**	**$26,800.00**	**$3,504,701.00**	**$3,779,069.00**	**$0.00**
132000	Primas de vacaciones, dominical y gratificac	$3,481,301.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,481,301.00	$3,481,301.00	$0.00
132001	Prima de Vacaciones y Dominical	$227,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$227,948.00	$227,948.00	$0.00
132002	Gratificación Anual	$3,253,353.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,253,353.00	$3,253,353.00	$0.00
133000	Horas extraordinarias	$277,088.00	$20,600.00	$7,500.00	$46,265.00	$15,887.00	$16,042.00	$2,366.00	$25,100.00	$9,800.00	$33,389.00	$49,939.00	$26,800.00	$23,400.00	$277,088.00	$0.00

TECOZAUTLA
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Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/ene./2022 01:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
133001	Horas extras	$277,088.00	$20,600.00	$7,500.00	$46,265.00	$15,887.00	$16,042.00	$2,366.00	$25,100.00	$9,800.00	$33,389.00	$49,939.00	$26,800.00	$23,400.00	$277,088.00	$0.00
134000	Compensaciones	$20,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,680.00	$0.00
134001	Compensaciones	$20,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,680.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$2,384,290.66**	**$0.00**	**$912.00**	**$232,596.74**	**$376,525.09**	**$649,346.13**	**$350,563.50**	**$179,353.30**	**$139,665.30**	**$278,179.54**	**$136,047.06**	**$41,102.00**	**$0.00**	**$2,384,290.66**	**$0.00**
210000	**Materiales de administración, emisión de**	**$1,013,909.45**	**$0.00**	**$0.00**	**$211,824.74**	**$52,385.00**	**$136,978.96**	**$165,734.12**	**$66,990.06**	**$56,294.87**	**$210,660.00**	**$78,241.70**	**$34,800.00**	**$0.00**	**$1,013,909.45**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$222,828.78	$0.00	$0.00	$42,267.54	$26,215.94	$0.00	$73,803.40	$25,324.48	$10,484.92	$1,832.80	$42,899.70	$0.00	$0.00	$222,828.78	$0.00
211001	Material de Oficina	$222,828.78	$0.00	$0.00	$42,267.54	$26,215.94	$0.00	$73,803.40	$25,324.48	$10,484.92	$1,832.80	$42,899.70	$0.00	$0.00	$222,828.78	$0.00
212000	Materiales y útiles de impresión y reproduc	$49,269.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,427.20	$33,842.00	$0.00	$0.00	$49,269.20	$0.00
212001	Materiales y Útiles de Impresión	$49,269.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,427.20	$33,842.00	$0.00	$0.00	$49,269.20	$0.00
216000	Material de limpieza	$741,811.47	$0.00	$0.00	$169,557.20	$26,169.06	$136,978.96	$91,930.72	$41,665.58	$45,809.95	$193,400.00	$1,500.00	$34,800.00	$0.00	$741,811.47	$0.00
216001	Material de Limpieza	$741,811.47	$0.00	$0.00	$169,557.20	$26,169.06	$136,978.96	$91,930.72	$41,665.58	$45,809.95	$193,400.00	$1,500.00	$34,800.00	$0.00	$741,811.47	$0.00
220000	**Alimentos y utensilios**	**$335,337.87**	**$0.00**	**$912.00**	**$1,209.00**	**$20,923.50**	**$80,178.80**	**$83,326.05**	**$24,424.69**	**$7,192.13**	**$63,507.54**	**$53,664.16**	**$0.00**	**$0.00**	**$335,337.87**	**$0.00**
221000	Productos alimenticios para personas	$335,337.87	$0.00	$912.00	$1,209.00	$20,923.50	$80,178.80	$83,326.05	$24,424.69	$7,192.13	$63,507.54	$53,664.16	$0.00	$0.00	$335,337.87	$0.00
221001	Alimentación de Personas	$335,337.87	$0.00	$912.00	$1,209.00	$20,923.50	$80,178.80	$83,326.05	$24,424.69	$7,192.13	$63,507.54	$53,664.16	$0.00	$0.00	$335,337.87	$0.00
240000	**Materiales y artículos de construcción y d**	**$146,105.52**	**$0.00**	**$0.00**	**$0.00**	**$823.58**	**$57,142.02**	**$32,064.17**	**$51,191.75**	**$0.00**	**$3,712.00**	**$0.00**	**$1,172.00**	**$0.00**	**$146,105.52**	**$0.00**
249000	Otros materiales y artículos de construcción	$146,105.52	$0.00	$0.00	$0.00	$823.58	$57,142.02	$32,064.17	$51,191.75	$0.00	$3,712.00	$0.00	$1,172.00	$0.00	$146,105.52	$0.00
249001	Otros materiales y artículos de construcción	$146,105.52	$0.00	$0.00	$0.00	$823.58	$57,142.02	$32,064.17	$51,191.75	$0.00	$3,712.00	$0.00	$1,172.00	$0.00	$146,105.52	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$51,031.55**	**$0.00**	**$0.00**	**$3,145.00**	**$0.00**	**$42,720.35**	**$0.00**	**$1,025.00**	**$0.00**	**$0.00**	**$4,141.20**	**$0.00**	**$0.00**	**$51,031.55**	**$0.00**
253000	Medicinas y productos farmacéuticos	$51,031.55	$0.00	$0.00	$3,145.00	$0.00	$42,720.35	$0.00	$1,025.00	$0.00	$0.00	$4,141.20	$0.00	$0.00	$51,031.55	$0.00
253001	Medicinas y Productos Farmacéuticos	$51,031.55	$0.00	$0.00	$3,145.00	$0.00	$42,720.35	$0.00	$1,025.00	$0.00	$0.00	$4,141.20	$0.00	$0.00	$51,031.55	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$601,739.61**	**$0.00**	**$0.00**	**$0.00**	**$294,109.61**	**$307,630.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$601,739.61**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$601,739.61	$0.00	$0.00	$0.00	$294,109.61	$307,630.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$601,739.61	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$601,739.61	$0.00	$0.00	$0.00	$294,109.61	$307,630.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$601,739.61	$0.00
270000	**Vestuario, blancos, prendas de protección**	**$118,639.33**	**$0.00**	**$0.00**	**$14,784.00**	**$6,120.00**	**$0.00**	**$29,195.07**	**$5,063.96**	**$63,476.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$118,639.33**	**$0.00**
271000	Vestuario y uniformes	$118,639.33	$0.00	$0.00	$14,784.00	$6,120.00	$0.00	$29,195.07	$5,063.96	$63,476.30	$0.00	$0.00	$0.00	$0.00	$118,639.33	$0.00
271001	Vestuario, Uniformes	$118,639.33	$0.00	$0.00	$14,784.00	$6,120.00	$0.00	$29,195.07	$5,063.96	$63,476.30	$0.00	$0.00	$0.00	$0.00	$118,639.33	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$117,527.33**	**$0.00**	**$0.00**	**$1,634.00**	**$2,163.40**	**$24,696.00**	**$40,244.09**	**$30,657.84**	**$12,702.00**	**$300.00**	**$0.00**	**$5,130.00**	**$0.00**	**$117,527.33**	**$0.00**
291000	Herramientas menores	$68,454.88	$0.00	$0.00	$1,634.00	$1,570.90	$20,727.00	$19,198.98	$7,192.00	$12,702.00	$300.00	$0.00	$5,130.00	$0.00	$68,454.88	$0.00
291001	Herramientas Menores	$68,454.88	$0.00	$0.00	$1,634.00	$1,570.90	$20,727.00	$19,198.98	$7,192.00	$12,702.00	$300.00	$0.00	$5,130.00	$0.00	$68,454.88	$0.00
292000	Refacciones y accesorios menores de edific	$32,069.79	$0.00	$0.00	$0.00	$0.00	$0.00	$8,603.95	$23,465.84	$0.00	$0.00	$0.00	$0.00	$0.00	$32,069.79	$0.00
292001	Refacciones y accesorios menores de edific	$32,069.79	$0.00	$0.00	$0.00	$0.00	$0.00	$8,603.95	$23,465.84	$0.00	$0.00	$0.00	$0.00	$0.00	$32,069.79	$0.00
294000	Refacciones y accesorios menores de equip	$17,002.66	$0.00	$0.00	$0.00	$592.50	$3,969.00	$12,441.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,002.66	$0.00
294001	Refacciones y accesorios menores de equip	$17,002.66	$0.00	$0.00	$0.00	$592.50	$3,969.00	$12,441.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,002.66	$0.00
300000	**SERVICIOS GENERALES**	**$2,607,104.27**	**$0.00**	**$432,314.00**	**$221,887.04**	**$274,944.08**	**$607,152.02**	**$218,791.52**	**$220,701.24**	**$93,186.58**	**$219,789.36**	**$192,089.09**	**$42,073.50**	**$84,175.84**	**$2,607,104.27**	**$0.00**
310000	**Servicios básicos**	**$145,483.00**	**$0.00**	**$3,960.00**	**$10,417.00**	**$15,200.00**	**$0.00**	**$13,665.00**	**$0.00**	**$0.00**	**$17,592.00**	**$7,887.00**	**$14,854.00**	**$61,908.00**	**$145,483.00**	**$0.00**
313000	Agua	$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	$50,000.00	$50,000.00	$0.00
313001	Servicio de Agua	$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	$50,000.00	$50,000.00	$0.00

TECOZAUTLA
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/ene./2022 01:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314000	Telefonía tradicional	$95,483.00	$0.00	$3,960.00	$10,417.00	$15,200.00	$0.00	$13,665.00	$0.00	$0.00	$17,592.00	$7,887.00	$14,854.00	$11,908.00	$95,483.00	$0.00
314001	Servicio Telefónico Tradicional	$95,483.00	$0.00	$3,960.00	$10,417.00	$15,200.00	$0.00	$13,665.00	$0.00	$0.00	$17,592.00	$7,887.00	$14,854.00	$11,908.00	$95,483.00	$0.00
320000	**Servicios de arrendamiento**	**$9,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,280.00**	**$0.00**	**$0.00**	**$9,280.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipo:	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$0.00	$0.00	$9,280.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$0.00	$0.00	$9,280.00	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$22,040.00**	**$0.00**	**$22,040.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,040.00**	**$0.00**
336000	Servicios de apoyo administrativo, fotocopia	$22,040.00	$0.00	$22,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,040.00	$0.00
336002	Formas valoradas	$22,040.00	$0.00	$22,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,040.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$1,539,324.78**	**$0.00**	**$394,216.00**	**$166,926.04**	**$239,869.77**	**$183,452.87**	**$176,012.92**	**$78,596.88**	**$59,695.99**	**$143,896.47**	**$47,245.03**	**$27,219.50**	**$21,993.31**	**$1,539,324.78**	**$0.00**
351000	Conservación y mantenimiento menor de in	$150,136.74	$0.00	$0.00	$5,013.01	$41,847.26	$500.02	$220.00	$2,720.00	$981.99	$80,506.46	$18,348.00	$0.00	$0.00	$150,136.74	$0.00
351001	Conservación y mantenimiento menor de in	$150,136.74	$0.00	$0.00	$5,013.01	$41,847.26	$500.02	$220.00	$2,720.00	$981.99	$80,506.46	$18,348.00	$0.00	$0.00	$150,136.74	$0.00
352000	Instalación, reparación y mantenimiento de	$123,313.61	$0.00	$22,040.00	$15,251.68	$0.00	$23,608.69	$25,853.24	$33,060.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$123,313.61	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	$37,291.68	$0.00	$22,040.00	$15,251.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,291.68	$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	$86,021.93	$0.00	$0.00	$0.00	$0.00	$23,608.69	$25,853.24	$33,060.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$86,021.93	$0.00
353000	Instalación, reparación y mantenimiento de	$31,584.40	$0.00	$0.00	$0.00	$31,134.40	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00	$0.00	$0.00	$31,584.40	$0.00
353001	Mantenimiento de bienes informáticos	$31,584.40	$0.00	$0.00	$0.00	$31,134.40	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00	$0.00	$0.00	$31,584.40	$0.00
355000	Reparación y mantenimiento de equipo de t	$1,184,822.03	$0.00	$372,176.00	$146,661.35	$166,888.11	$144,554.16	$148,339.68	$42,816.88	$29,682.00	$59,890.01	$26,301.03	$25,519.50	$21,993.31	$1,184,822.03	$0.00
355001	Mantenimiento de Vehículos	$1,184,822.03	$0.00	$372,176.00	$146,661.35	$166,888.11	$144,554.16	$148,339.68	$42,816.88	$29,682.00	$59,890.01	$26,301.03	$25,519.50	$21,993.31	$1,184,822.03	$0.00
357000	Instalación, reparación y mantenimiento de	$6,432.00	$0.00	$0.00	$0.00	$0.00	$586.00	$1,600.00	$0.00	$0.00	$0.00	$2,146.00	$1,700.00	$0.00	$6,432.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$6,432.00	$0.00	$0.00	$0.00	$0.00	$586.00	$1,600.00	$0.00	$0.00	$0.00	$2,146.00	$1,700.00	$0.00	$6,432.00	$0.00
359000	Servicios de jardinería y fumigación	$43,036.00	$0.00	$0.00	$0.00	$0.00	$13,804.00	$0.00	$0.00	$29,232.00	$0.00	$0.00	$0.00	$0.00	$43,036.00	$0.00
359001	Servicios de jardinería y fumigación	$43,036.00	$0.00	$0.00	$0.00	$0.00	$13,804.00	$0.00	$0.00	$29,232.00	$0.00	$0.00	$0.00	$0.00	$43,036.00	$0.00
360000	**Servicios de comunicación social y public**	**$71,224.00**	**$0.00**	**$0.00**	**$44,544.00**	**$0.00**	**$9,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,400.00**	**$0.00**	**$0.00**	**$71,224.00**	**$0.00**
363000	Servicios de creatividad, preproducción y pr	$71,224.00	$0.00	$0.00	$44,544.00	$0.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$71,224.00	$0.00
363001	Servicios de creatividad, preproducción y pr	$71,224.00	$0.00	$0.00	$44,544.00	$0.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$71,224.00	$0.00
370000	**Servicios de traslado y viáticos**	**$112,360.12**	**$0.00**	**$0.00**	**$0.00**	**$17,960.37**	**$19,063.21**	**$28,443.60**	**$22,459.54**	**$5,001.59**	**$14,894.75**	**$4,537.06**	**$0.00**	**$0.00**	**$112,360.12**	**$0.00**
375000	Viáticos en el país	$112,360.12	$0.00	$0.00	$0.00	$17,960.37	$19,063.21	$28,443.60	$22,459.54	$5,001.59	$14,894.75	$4,537.06	$0.00	$0.00	$112,360.12	$0.00
375001	Viáticos en el país	$112,360.12	$0.00	$0.00	$0.00	$17,960.37	$19,063.21	$28,443.60	$22,459.54	$5,001.59	$14,894.75	$4,537.06	$0.00	$0.00	$112,360.12	$0.00
380000	**Servicios oficiales**	**$61,290.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,016.00**	**$0.00**	**$274.53**	**$61,290.53**	**$0.00**
382000	Gastos de orden social y cultural	$61,290.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,016.00	$0.00	$274.53	$61,290.53	$0.00
382001	Gastos de orden social	$61,290.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,016.00	$0.00	$274.53	$61,290.53	$0.00
390000	**Otros servicios generales**	**$646,101.84**	**$0.00**	**$12,098.00**	**$0.00**	**$1,913.94**	**$395,355.94**	**$670.00**	**$119,644.82**	**$28,289.00**	**$43,406.14**	**$44,724.00**	**$0.00**	**$0.00**	**$646,101.84**	**$0.00**
392000	Impuestos y derechos	$646,101.84	$0.00	$12,098.00	$0.00	$1,913.94	$395,355.94	$670.00	$119,644.82	$28,289.00	$43,406.14	$44,724.00	$0.00	$0.00	$646,101.84	$0.00
392006	Pago de derechos	$646,101.84	$0.00	$12,098.00	$0.00	$1,913.94	$395,355.94	$670.00	$119,644.82	$28,289.00	$43,406.14	$44,724.00	$0.00	$0.00	$646,101.84	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$2,650,412.29**	**$53,112.00**	**$47,862.00**	**$418,945.70**	**$638,392.20**	**$1,051,420.43**	**$2,400.00**	**$93,772.00**	**$47,012.00**	**$65,794.00**	**$36,177.96**	**$45,752.00**	**$149,772.00**	**$2,650,412.29**	**$0.00**
440000	**Ayudas sociales**	**$2,650,412.29**	**$53,112.00**	**$47,862.00**	**$418,945.70**	**$638,392.20**	**$1,051,420.43**	**$2,400.00**	**$93,772.00**	**$47,012.00**	**$65,794.00**	**$36,177.96**	**$45,752.00**	**$149,772.00**	**$2,650,412.29**	**$0.00**
441000	Ayudas sociales a personas	$1,182,580.60	$10,150.00	$0.00	$75,900.00	$479,152.00	$433,048.60	$0.00	$50,000.00	$2,500.00	$21,282.00	$10,550.00	$0.00	$100,000.00	$1,182,580.60	$0.00

Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001	Ayudas sociales a personas	$1,182,580.60	$10,150.00	$0.00	$75,900.00	$479,152.00	$433,046.60	$0.00	$50,000.00	$2,500.00	$21,282.00	$10,550.00	$0.00	$100,000.00	$1,182,580.60	$0.00
443000	Ayudas sociales a instituciones de enseñan	$96,437.39	$0.00	$4,900.00	$24,862.38	$14,300.00	$49,975.01	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,437.39	$0.00
443001	Ayudas sociales a instituciones de enseñan	$96,437.39	$0.00	$4,900.00	$24,862.38	$14,300.00	$49,975.01	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,437.39	$0.00
445000	Ayudas sociales a instituciones sin fines de	$1,371,394.30	$42,962.00	$42,962.00	$318,183.32	$144,940.20	$568,398.82	$0.00	$43,772.00	$44,512.00	$44,512.00	$25,627.96	$45,752.00	$49,772.00	$1,371,394.30	$0.00
445001	Ayudas sociales a instituciones sin fines de	$550,979.60	$42,962.00	$42,962.00	$175,773.60	$60,962.00	$0.00	$0.00	$43,772.00	$44,512.00	$44,512.00	$0.00	$45,752.00	$49,772.00	$550,979.60	$0.00
445003	Apoyo a Comunidades	$820,414.70	$0.00	$0.00	$142,409.72	$83,978.20	$568,398.82	$0.00	$0.00	$0.00	$0.00	$25,627.96	$0.00	$0.00	$820,414.70	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,000.00**	**$0.00**
560000	**Maquinaria, otros equipos y herramientas**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,000.00**	**$0.00**
567000	Herramientas y máquinas-herramienta	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
567001	Herramientas y Máquinas-Herramientas	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
	FONDO GENERAL DE PARTICIPACIOI	$31,998,652.22	$1,560,182.00	$1,946,980.00	$2,456,687.48	$2,845,307.37	$3,876,298.58	$2,264,241.02	$2,268,552.54	$2,053,969.88	$2,378,760.90	$2,202,380.11	$1,918,272.50	$6,227,019.84	$31,998,652.22	$0.00

1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)

200000	**MATERIALES Y SUMINISTROS**	**$187,228.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,280.00**	**$63,085.00**	**$0.00**	**$56,306.75**	**$556.80**	**$187,228.55**	**$0.00**
210000	**Materiales de administración, emisión de**	**$130,921.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,280.00**	**$63,085.00**	**$0.00**	**$0.00**	**$556.80**	**$130,921.80**	**$0.00**
212000	Materiales y útiles de impresión y reproducc	$35,356.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$556.80	$35,356.80	$0.00
212001	Materiales y Útiles de Impresión	$35,356.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$556.80	$35,356.80	$0.00
216000	Material de limpieza	$95,565.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,280.00	$28,285.00	$0.00	$0.00	$0.00	$95,565.00	$0.00
216001	Material de Limpieza	$95,565.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,280.00	$28,285.00	$0.00	$0.00	$0.00	$95,565.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$56,306.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,306.75**	**$0.00**	**$56,306.75**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$56,306.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,306.75	$0.00	$56,306.75	$0.00
261001	Combustibles y Lubricantes vehículos y eq	$56,306.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,306.75	$0.00	$56,306.75	$0.00
300000	**SERVICIOS GENERALES**	**$106,812.80**	**$0.00**	**$0.00**	**$46,400.00**	**$1,392.00**	**$52,039.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,980.88**	**$106,812.80**	**$0.00**
350000	**Servicios de instalación, reparación, mant**	**$99,831.92**	**$0.00**	**$0.00**	**$46,400.00**	**$1,392.00**	**$52,039.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,831.92**	**$0.00**
358000	Servicios de limpieza y manejo de desecho	$99,831.92	$0.00	$0.00	$46,400.00	$1,392.00	$52,039.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,831.92	$0.00
358001	Servicio de Limpieza y manejo de desecho	$99,831.92	$0.00	$0.00	$46,400.00	$1,392.00	$52,039.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,831.92	$0.00
380000	**Servicios oficiales**	**$6,980.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,980.88**	**$6,980.88**	**$0.00**
382000	Gastos de orden social y cultural	$6,980.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,980.88	$6,980.88	$0.00
382001	Gastos de orden social	$6,980.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,980.88	$6,980.88	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$50,010.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,010.00**	**$50,010.00**	**$0.00**
440000	**Ayudas sociales**	**$50,010.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,010.00**	**$50,010.00**	**$0.00**
441000	Ayudas sociales a personas	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00
441001	Ayudas sociales a personas	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00
445000	Ayudas sociales a instituciones sin fines de	$20,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,010.00	$20,010.00	$0.00
445003	Apoyo a Comunidades	$20,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,010.00	$20,010.00	$0.00
	IMPUESTO SOBRE AUTOMOVILES NU	$344,051.35	$0.00	$0.00	$46,400.00	$1,392.00	$52,039.92	$0.00	$0.00	$67,280.00	$63,085.00	$0.00	$56,306.75	$57,547.68	$344,051.35	$0.00

TECOZAUTLA
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/ene./2022 01:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1003	**IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS**															
200000	**MATERIALES Y SUMINISTROS**	**$225,024.66**	**$0.00**	**$0.00**	**$67,199.96**	**$0.00**	**$0.00**	**$38,535.20**	**$39,370.00**	**$0.00**	**$29,000.00**	**$6,480.00**	**$0.00**	**$44,439.50**	**$225,024.66**	**$0.00**
210000	**Materiales de administración, emisión de**	**$180,585.16**	**$0.00**	**$0.00**	**$67,199.96**	**$0.00**	**$0.00**	**$38,535.20**	**$39,370.00**	**$0.00**	**$29,000.00**	**$6,480.00**	**$0.00**	**$0.00**	**$180,585.16**	**$0.00**
216000	Material de limpieza	$180,585.16	$0.00	$0.00	$67,199.96	$0.00	$0.00	$38,535.20	$39,370.00	$0.00	$29,000.00	$6,480.00	$0.00	$0.00	$180,585.16	$0.00
216001	Material de Limpieza	$180,585.16	$0.00	$0.00	$67,199.96	$0.00	$0.00	$38,535.20	$39,370.00	$0.00	$29,000.00	$6,480.00	$0.00	$0.00	$180,585.16	$0.00
220000	**Alimentos y utensilios**	**$44,439.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,439.50**	**$44,439.50**	**$0.00**
221000	Productos alimenticios para personas	$44,439.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,439.50	$44,439.50	$0.00
221001	Alimentación de Personas	$44,439.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,439.50	$44,439.50	$0.00
300000	**SERVICIOS GENERALES**	**$304,443.14**	**$0.00**	**$0.00**	**$0.00**	**$106,450.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,320.00**	**$32,561.94**	**$50,000.01**	**$55,110.31**	**$304,443.14**	**$0.00**
350000	**Servicios de instalación, reparación, mant**	**$106,450.88**	**$0.00**	**$0.00**	**$0.00**	**$106,450.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$106,450.88**	**$0.00**
358000	Servicios de limpieza y manejo de desecho:	$106,450.88	$0.00	$0.00	$0.00	$106,450.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,450.88	$0.00
358001	Servicio de Limpieza y manejo de desecho	$106,450.88	$0.00	$0.00	$0.00	$106,450.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,450.88	$0.00
380000	**Servicios oficiales**	**$197,992.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,320.00**	**$32,561.94**	**$50,000.01**	**$55,110.31**	**$197,992.26**	**$0.00**
382000	Gastos de orden social y cultural	$197,992.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,320.00	$32,561.94	$50,000.01	$55,110.31	$197,992.26	$0.00
382001	Gastos de orden social	$197,992.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,320.00	$32,561.94	$50,000.01	$55,110.31	$197,992.26	$0.00
	IMPUESTO ESPECIAL SOBRE PRODU	**$529,467.80**	**$0.00**	**$0.00**	**$67,199.96**	**$106,450.88**	**$0.00**	**$38,535.20**	**$39,370.00**	**$0.00**	**$89,320.00**	**$39,041.94**	**$50,000.01**	**$99,549.81**	**$529,467.80**	**$0.00**
1004	**INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL**															
200000	**MATERIALES Y SUMINISTROS**	**$679,812.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$83,037.60**	**$0.00**	**$393,836.71**	**$117,392.54**	**$0.00**	**$85,545.27**	**$0.00**	**$0.00**	**$679,812.12**	**$0.00**
260000	**Combustibles, lubricantes y aditivos**	**$679,812.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$83,037.60**	**$0.00**	**$393,836.71**	**$117,392.54**	**$0.00**	**$85,545.27**	**$0.00**	**$0.00**	**$679,812.12**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$679,812.12	$0.00	$0.00	$0.00	$0.00	$83,037.60	$0.00	$393,836.71	$117,392.54	$0.00	$85,545.27	$0.00	$0.00	$679,812.12	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$679,812.12	$0.00	$0.00	$0.00	$0.00	$83,037.60	$0.00	$393,836.71	$117,392.54	$0.00	$85,545.27	$0.00	$0.00	$679,812.12	$0.00
300000	**SERVICIOS GENERALES**	**$92,500.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,500.89**	**$92,500.89**	**$0.00**
380000	**Servicios oficiales**	**$92,500.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,500.89**	**$92,500.89**	**$0.00**
382000	Gastos de orden social y cultural	$92,500.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,500.89	$92,500.89	$0.00
382001	Gastos de orden social	$92,500.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,500.89	$92,500.89	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$138,178.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,412.25**	**$35,750.00**	**$36,000.00**	**$32,016.00**	**$138,178.25**	**$0.00**
440000	**Ayudas sociales**	**$138,178.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,412.25**	**$35,750.00**	**$36,000.00**	**$32,016.00**	**$138,178.25**	**$0.00**
441000	Ayudas sociales a personas	$106,162.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,412.25	$35,750.00	$36,000.00	$0.00	$106,162.25	$0.00
441001	Ayudas sociales a personas	$106,162.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,412.25	$35,750.00	$36,000.00	$0.00	$106,162.25	$0.00
445000	Ayudas sociales a Instituciones sin fines de	$32,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,016.00	$32,016.00	$0.00
445003	Apoyo a Comunidades	$32,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,016.00	$32,016.00	$0.00
	INCENTIVO A LA VENTA FINAL DE GA	**$910,491.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$83,037.60**	**$0.00**	**$393,836.71**	**$117,392.54**	**$34,412.25**	**$121,295.27**	**$36,000.00**	**$124,516.89**	**$910,491.26**	**$0.00**

TECOZAUTLA
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/ene./2022 01:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1005	**FONDO DE FOMENTO MUNICIPAL**															
100000	**SERVICIOS PERSONALES**	**$10,691,003.00**	**$808,407.00**	**$815,215.00**	**$773,165.00**	**$776,278.00**	**$782,208.00**	**$850,651.00**	**$883,776.00**	**$882,422.00**	**$821,147.00**	**$828,008.00**	**$846,080.00**	**$1,623,646.00**	**$10,691,003.00**	**$0.00**
110000	**Remuneraciones al personal de carácter p**	**$9,377,244.00**	**$771,257.00**	**$784,015.00**	**$743,203.00**	**$736,585.00**	**$744,357.00**	**$814,598.00**	**$815,788.00**	**$793,053.00**	**$778,040.00**	**$778,320.00**	**$801,930.00**	**$816,098.00**	**$9,377,244.00**	**$0.00**
113000	Sueldos base al personal permanente	$9,377,244.00	$771,257.00	$784,015.00	$743,203.00	$736,585.00	$744,357.00	$814,598.00	$815,788.00	$793,053.00	$778,040.00	$778,320.00	$801,930.00	$816,098.00	$9,377,244.00	$0.00
113001	Sueldos	$9,377,244.00	$771,257.00	$784,015.00	$743,203.00	$736,585.00	$744,357.00	$814,598.00	$815,788.00	$793,053.00	$778,040.00	$778,320.00	$801,930.00	$816,098.00	$9,377,244.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$980,495.00**	**$9,850.00**	**$3,900.00**	**$3,962.00**	**$7,155.00**	**$11,201.00**	**$2,865.00**	**$34,800.00**	**$62,719.00**	**$16,457.00**	**$23,038.00**	**$17,500.00**	**$787,048.00**	**$980,495.00**	**$0.00**
132000	Primas de vacaciones, dominical y gratificac	$803,617.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,019.00	$0.00	$0.00	$0.00	$756,598.00	$803,617.00	$0.00
132001	Prima de Vacaciones y Dominical	$183,617.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,019.00	$0.00	$0.00	$0.00	$136,598.00	$183,617.00	$0.00
132002	Gratificación Anual	$620,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$620,000.00	$620,000.00	$0.00
133000	Horas extraordinarias	$164,190.00	$9,850.00	$3,900.00	$3,962.00	$7,155.00	$11,201.00	$2,865.00	$34,800.00	$15,700.00	$16,457.00	$16,500.00	$17,500.00	$24,300.00	$164,190.00	$0.00
133001	Horas extras	$164,190.00	$9,850.00	$3,900.00	$3,962.00	$7,155.00	$11,201.00	$2,865.00	$34,800.00	$15,700.00	$16,457.00	$16,500.00	$17,500.00	$24,300.00	$164,190.00	$0.00
134000	Compensaciones	$12,688.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,538.00	$0.00	$6,150.00	$12,688.00	$0.00
134001	Compensaciones	$12,688.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,538.00	$0.00	$6,150.00	$12,688.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$333,264.00**	**$27,300.00**	**$27,300.00**	**$26,000.00**	**$32,538.00**	**$26,650.00**	**$33,188.00**	**$33,188.00**	**$26,650.00**	**$26,650.00**	**$26,650.00**	**$26,650.00**	**$20,500.00**	**$333,264.00**	**$0.00**
159000	Otras prestaciones sociales y económicas	$333,264.00	$27,300.00	$27,300.00	$26,000.00	$32,538.00	$26,650.00	$33,188.00	$33,188.00	$26,650.00	$26,650.00	$26,650.00	$26,650.00	$20,500.00	$333,264.00	$0.00
159002	Otras Prestaciones	$333,264.00	$27,300.00	$27,300.00	$26,000.00	$32,538.00	$26,650.00	$33,188.00	$33,188.00	$26,650.00	$26,650.00	$26,650.00	$26,650.00	$20,500.00	$333,264.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$469,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$235,600.00**	**$234,320.00**	**$0.00**	**$0.00**	**$469,920.00**	**$0.00**
210000	**Materiales de administración, emisión de**	**$469,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$235,600.00**	**$234,320.00**	**$0.00**	**$0.00**	**$469,920.00**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$66,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,120.00	$0.00	$0.00	$66,120.00	$0.00
211001	Material de Oficina	$66,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,120.00	$0.00	$0.00	$66,120.00	$0.00
212000	Materiales y útiles de impresión y reproducc	$125,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,280.00	$0.00	$0.00	$125,280.00	$0.00
212001	Materiales y Útiles de Impresión	$125,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,280.00	$0.00	$0.00	$125,280.00	$0.00
216000	Material de limpieza	$278,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$235,600.00	$42,920.00	$0.00	$0.00	$278,520.00	$0.00
216001	Material de Limpieza	$278,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$235,600.00	$42,920.00	$0.00	$0.00	$278,520.00	$0.00
300000	**SERVICIOS GENERALES**	**$1,181,722.27**	**$0.00**	**$39,610.00**	**$0.00**	**$59,740.00**	**$59,740.00**	**$52,229.00**	**$77,760.01**	**$113,708.00**	**$310,672.00**	**$63,820.00**	**$165,790.00**	**$238,653.26**	**$1,181,722.27**	**$0.00**
320000	**Servicios de arrendamiento**	**$853,487.01**	**$0.00**	**$39,610.00**	**$0.00**	**$59,740.00**	**$59,740.00**	**$52,229.00**	**$77,760.01**	**$113,708.00**	**$258,240.00**	**$63,820.00**	**$79,240.00**	**$49,400.00**	**$853,487.01**	**$0.00**
321000	Arrendamiento de terrenos	$58,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$4,500.00	$0.00	$1,500.00	$49,400.00	$58,400.00	$0.00
321001	Arrendamiento de terrenos	$58,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$4,500.00	$0.00	$1,500.00	$49,400.00	$58,400.00	$0.00
322000	Arrendamiento de edificios	$111,600.01	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$17,440.01	$30,420.00	$36,820.00	$3,500.00	$17,420.00	$0.00	$111,600.01	$0.00
322001	Arrendamiento de edificios	$111,600.01	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$17,440.01	$30,420.00	$36,820.00	$3,500.00	$17,420.00	$0.00	$111,600.01	$0.00
326000	Arrendamiento de maquinaria, otros equipo:	$683,487.00	$0.00	$39,610.00	$0.00	$59,740.00	$59,740.00	$43,229.00	$60,320.00	$83,288.00	$216,920.00	$60,320.00	$60,320.00	$0.00	$683,487.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$683,487.00	$0.00	$39,610.00	$0.00	$59,740.00	$59,740.00	$43,229.00	$60,320.00	$83,288.00	$216,920.00	$60,320.00	$60,320.00	$0.00	$683,487.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$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**	**$100,000.00**	**$100,000.00**	**$0.00**
358000	Servicios de limpieza y manejo de desecho:	$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	$100,000.00	$100,000.00	$0.00
358001	Servicio de Limpieza y manejo de desecho	$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	$100,000.00	$100,000.00	$0.00

Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000	**Servicios oficiales**	**$228,235.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,432.00**	**$0.00**	**$86,550.00**	**$89,253.26**	**$228,235.26**	**$0.00**
382000	Gastos de orden social y cultural	$228,235.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,432.00	$0.00	$86,550.00	$89,253.26	$228,235.26	$0.00
382001	Gastos de orden social	$228,235.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,432.00	$0.00	$86,550.00	$89,253.26	$228,235.26	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$2,711,000.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$474,100.24**	**$1,690,228.09**	**$407,811.82**	**$100,000.00**	**$0.00**	**$38,860.00**	**$2,711,000.15**	**$0.00**
440000	**Ayudas sociales**	**$2,711,000.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$474,100.24**	**$1,690,228.09**	**$407,811.82**	**$100,000.00**	**$0.00**	**$38,860.00**	**$2,711,000.15**	**$0.00**
441000	Ayudas sociales a personas	$2,125,311.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,400.00	$1,577,797.29	$248,114.00	$100,000.00	$0.00	$0.00	$2,125,311.29	$0.00
441001	Ayudas sociales a personas	$2,125,311.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,400.00	$1,577,797.29	$248,114.00	$100,000.00	$0.00	$0.00	$2,125,311.29	$0.00
445000	Ayudas sociales a instituciones sin fines de	$585,688.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$274,700.24	$112,430.80	$159,697.82	$0.00	$0.00	$38,860.00	$585,688.86	$0.00
445001	Ayudas sociales a instituciones sin fines de	$73,560.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,700.24	$0.00	$0.00	$0.00	$0.00	$38,860.00	$73,560.24	$0.00
445003	Apoyo a Comunidades	$512,128.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240,000.00	$112,430.80	$159,697.82	$0.00	$0.00	$0.00	$512,128.62	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**	**$300,000.00**	**$0.00**
580000	**Bienes inmuebles**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**	**$300,000.00**	**$0.00**
581000	Terrenos	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	$0.00
581001	Terrenos	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	$0.00
	FONDO DE FOMENTO MUNICIPAL	**$15,353,645.42**	**$808,407.00**	**$854,928.00**	**$773,165.00**	**$836,018.00**	**$841,948.00**	**$902,680.00**	**$1,435,636.25**	**$2,686,358.09**	**$1,775,230.82**	**$1,226,148.00**	**$1,011,870.00**	**$2,201,159.26**	**$15,353,645.42**	**$0.00**

1006 FONDO DE FISCALIZACION Y RECAUDACION

200000	**MATERIALES Y SUMINISTROS**	**$572,896.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,702.00**	**$340,435.23**	**$26,448.00**	**$0.00**	**$148,061.75**	**$26,250.00**	**$572,896.98**	**$0.00**
210000	**Materiales de administración, emisión de**	**$444,972.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,702.00**	**$340,435.23**	**$26,448.00**	**$0.00**	**$20,137.36**	**$26,250.00**	**$444,972.59**	**$0.00**
216000	Material de limpieza	$413,270.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$340,435.23	$26,448.00	$0.00	$20,137.36	$26,250.00	$413,270.59	$0.00
216001	Material de Limpieza	$413,270.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$340,435.23	$26,448.00	$0.00	$20,137.36	$26,250.00	$413,270.59	$0.00
217000	Materiales y útiles de enseñanza	$31,702.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,702.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,702.00	$0.00
217001	Material Didáctico	$31,702.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,702.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,702.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$127,924.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,924.39**	**$0.00**	**$127,924.39**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$127,924.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,924.39	$0.00	$127,924.39	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$127,924.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,924.39	$0.00	$127,924.39	$0.00
300000	**SERVICIOS GENERALES**	**$486,493.29**	**$0.00**	**$100,451.36**	**$71,924.64**	**$65,744.16**	**$63,196.80**	**$0.00**	**$44,080.00**	**$58,000.00**	**$48,720.00**	**$4,640.00**	**$0.00**	**$29,736.33**	**$486,493.29**	**$0.00**
350000	**Servicios de instalación, reparación, mant**	**$301,316.96**	**$0.00**	**$100,451.36**	**$71,924.64**	**$65,744.16**	**$63,196.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$301,316.96**	**$0.00**
358000	Servicios de limpieza y manejo de desecho:	$301,316.96	$0.00	$100,451.36	$71,924.64	$65,744.16	$63,196.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$301,316.96	$0.00
358001	Servicio de Limpieza y manejo de desecho	$301,316.96	$0.00	$100,451.36	$71,924.64	$65,744.16	$63,196.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$301,316.96	$0.00
360000	**Servicios de comunicación social y public**	**$160,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,080.00**	**$58,000.00**	**$48,720.00**	**$4,640.00**	**$0.00**	**$4,640.00**	**$160,080.00**	**$0.00**
363000	Servicios de creatividad, preproducción y pr	$160,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,080.00	$58,000.00	$48,720.00	$4,640.00	$0.00	$4,640.00	$160,080.00	$0.00
363001	Servicios de creatividad, preproducción y pr	$160,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,080.00	$58,000.00	$48,720.00	$4,640.00	$0.00	$4,640.00	$160,080.00	$0.00
370000	**Servicios de traslado y viáticos**	**$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**	**$12,000.00**	**$12,000.00**	**$0.00**
375000	Viáticos en el país	$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	$12,000.00	$12,000.00	$0.00
375001	Viáticos en el país	$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	$12,000.00	$12,000.00	$0.00

Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000	**Servicios oficiales**	**$13,096.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,096.33**	**$13,096.33**	**$0.00**
382000	Gastos de orden social y cultural	$13,096.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,096.33	$13,096.33	$0.00
382001	Gastos de orden social	$13,096.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,096.33	$13,096.33	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$58,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,000.00**	**$0.00**	**$58,000.00**	**$0.00**
440000	**Ayudas sociales**	**$58,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,000.00**	**$0.00**	**$58,000.00**	**$0.00**
441000	Ayudas sociales a personas	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00	$58,000.00	$0.00
441001	Ayudas sociales a personas	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00	$58,000.00	$0.00
	FONDO DE FISCALIZACION Y RECAUI	**$1,117,390.27**	**$0.00**	**$100,451.36**	**$71,924.64**	**$65,744.16**	**$63,196.80**	**$0.00**	**$75,782.00**	**$398,435.23**	**$75,168.00**	**$4,640.00**	**$206,061.75**	**$55,986.33**	**$1,117,390.27**	**$0.00**
	1008 FEIEF															
300000	**SERVICIOS GENERALES**	**$359,123.43**	**$0.00**	**$0.00**	**$61,240.00**	**$59,020.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$227,321.16**	**$11,542.27**	**$359,123.43**	**$0.00**
320000	**Servicios de arrendamiento**	**$158,540.00**	**$0.00**	**$0.00**	**$61,240.00**	**$18,420.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,880.00**	**$0.00**	**$158,540.00**	**$0.00**
321000	Arrendamiento de terrenos	$3,000.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
321001	Arrendamiento de terrenos	$3,000.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
322000	Arrendamiento de edificios	$16,920.00	$0.00	$0.00	$0.00	$16,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,920.00	$0.00
322001	Arrendamiento de edificios	$16,920.00	$0.00	$0.00	$0.00	$16,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,920.00	$0.00
326000	Arrendamiento de maquinaria, otros equipo:	$138,620.00	$0.00	$0.00	$59,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,880.00	$0.00	$138,620.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$138,620.00	$0.00	$0.00	$59,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,880.00	$0.00	$138,620.00	$0.00
330000	**Servicios profesionales, cientificos, técnic**	**$40,600.00**	**$0.00**	**$0.00**	**$0.00**	**$40,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,600.00**	**$0.00**
336000	Servicios de apoyo administrativo, fotocopia	$40,600.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00
336002	Formas valoradas	$40,600.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00
380000	**Servicios oficiales**	**$159,983.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$148,441.16**	**$11,542.27**	**$159,983.43**	**$0.00**
382000	Gastos de orden social y cultural	$159,983.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,441.16	$11,542.27	$159,983.43	$0.00
382001	Gastos de orden social	$159,983.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,441.16	$11,542.27	$159,983.43	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$42,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,000.00**	**$42,000.00**	**$0.00**
440000	**Ayudas sociales**	**$42,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,000.00**	**$42,000.00**	**$0.00**
441000	Ayudas sociales a personas	$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00	$42,000.00	$0.00
441001	Ayudas sociales a personas	$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00	$42,000.00	$0.00
	FEIEF	**$401,123.43**	**$0.00**	**$0.00**	**$61,240.00**	**$59,020.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$227,321.16**	**$53,542.27**	**$401,123.43**	**$0.00**
	1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)															
200000	**MATERIALES Y SUMINISTROS**	**$40,752.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,799.85**	**$17,952.26**	**$0.00**	**$0.00**	**$40,752.11**	**$0.00**
210000	**Materiales de administración, emisión de**	**$40,752.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,799.85**	**$17,952.26**	**$0.00**	**$0.00**	**$40,752.11**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$40,752.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,799.85	$17,952.26	$0.00	$0.00	$40,752.11	$0.00
211001	Material de Oficina	$40,752.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,799.85	$17,952.26	$0.00	$0.00	$40,752.11	$0.00
300000	**SERVICIOS GENERALES**	**$15,864.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,864.02**	**$15,864.02**	**$0.00**

TECOZAUTLA
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/ene./2022 01:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000	**Servicios oficiales**	**$15,864.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,864.02**	**$15,864.02**	**$0.00**
382000	Gastos de orden social y cultural	$15,864.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,864.02	$15,864.02	$0.00
382001	Gastos de orden social	$15,864.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,864.02	$15,864.02	$0.00
	COMPENSACION SOBRE IMPUESTO A	**$56,616.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,799.85**	**$17,952.26**	**$0.00**	**$15,864.02**	**$56,616.13**	**$0.00**
	1010 ISR PARTICIPABLE															
200000	**MATERIALES Y SUMINISTROS**	**$297,812.25**	**$0.00**	**$0.00**	**$2,500.00**	**$0.00**	**$2,780.00**	**$0.00**	**$13,122.90**	**$2,400.00**	**$79,221.12**	**$56,977.90**	**$132,110.60**	**$8,699.52**	**$297,812.24**	**$0.01**
210000	**Materiales de administración, emisión de**	**$263,748.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$79,221.12**	**$51,718.60**	**$124,889.20**	**$7,920.00**	**$263,748.92**	**$0.01**
211000	Materiales, útiles y equipos menores de ofic	$127,959.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,568.00	$93,391.72	$0.00	$127,959.72	$0.01
211001	Material de Oficina	$127,959.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,568.00	$93,391.72	$0.00	$127,959.72	$0.01
216000	Material de limpieza	$135,789.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,221.12	$17,150.60	$31,497.48	$7,920.00	$135,789.20	$0.00
216001	Material de Limpieza	$135,789.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,221.12	$17,150.60	$31,497.48	$7,920.00	$135,789.20	$0.00
220000	**Alimentos y utensillos**	**$13,600.00**	**$0.00**	**$0.00**	**$2,500.00**	**$0.00**	**$2,780.00**	**$0.00**	**$2,680.00**	**$2,400.00**	**$0.00**	**$2,600.00**	**$640.00**	**$0.00**	**$13,600.00**	**$0.00**
222000	Productos alimenticios para animales	$13,600.00	$0.00	$0.00	$2,500.00	$0.00	$2,780.00	$0.00	$2,680.00	$2,400.00	$0.00	$2,600.00	$640.00	$0.00	$13,600.00	$0.00
222001	Alimentación de Animales	$13,600.00	$0.00	$0.00	$2,500.00	$0.00	$2,780.00	$0.00	$2,680.00	$2,400.00	$0.00	$2,600.00	$640.00	$0.00	$13,600.00	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$20,463.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,442.90**	**$0.00**	**$0.00**	**$2,659.30**	**$6,581.60**	**$779.52**	**$20,463.32**	**$0.00**
253000	Medicinas y productos farmacéulicos	$20,463.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,442.90	$0.00	$0.00	$2,659.30	$6,581.60	$779.52	$20,463.32	$0.00
253001	Medicinas y Productos Farmacéuticos	$20,463.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,442.90	$0.00	$0.00	$2,659.30	$6,581.60	$779.52	$20,463.32	$0.00
300000	**SERVICIOS GENERALES**	**$1,706,492.86**	**$0.00**	**$12,868.40**	**$0.00**	**$0.00**	**$23,370.80**	**$2,796.00**	**$465,099.02**	**$185,587.60**	**$260,108.35**	**$178,549.60**	**$144,863.00**	**$433,250.09**	**$1,706,492.86**	**$0.00**
310000	**Servicios básicos**	**$13,228.40**	**$0.00**	**$12,868.40**	**$0.00**	**$0.00**	**$0.00**	**$360.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,228.40**	**$0.00**
313000	Agua	$13,228.40	$0.00	$12,868.40	$0.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,228.40	$0.00
313001	Servicio de Agua	$13,228.40	$0.00	$12,868.40	$0.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,228.40	$0.00
320000	**Servicios de arrendamiento**	**$120,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120,640.00**	**$120,640.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipo	$120,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,640.00	$120,640.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$120,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,640.00	$120,640.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$96,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,800.00**	**$0.00**	**$3,480.00**	**$0.00**	**$96,280.00**	**$0.00**
358000	Servicios de limpieza y manejo de desecho	$92,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,800.00	$0.00	$0.00	$0.00	$92,800.00	$0.00
358001	Servicio de Limpieza y manejo de desecho	$92,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,800.00	$0.00	$0.00	$0.00	$92,800.00	$0.00
359000	Servicios de jardinería y fumigación	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$3,480.00	$0.00
359001	Servicios de jardinería y fumigación	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$3,480.00	$0.00
380000	**Servicios oficiales**	**$1,476,344.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,370.80**	**$2,436.00**	**$465,099.02**	**$185,587.60**	**$167,308.35**	**$178,549.60**	**$141,383.00**	**$312,610.09**	**$1,476,344.46**	**$0.00**
381000	Gastos de ceremonial	$23,370.80	$0.00	$0.00	$0.00	$0.00	$23,370.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,370.80	$0.00
381001	Gastos de Ceremonial	$23,370.80	$0.00	$0.00	$0.00	$0.00	$23,370.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,370.80	$0.00
382000	Gastos de orden social y cultural	$1,452,973.66	$0.00	$0.00	$0.00	$0.00	$0.00	$2,436.00	$465,099.02	$185,587.60	$167,308.35	$178,549.60	$141,383.00	$312,610.09	$1,452,973.66	$0.00
382001	Gastos de orden social	$1,452,973.66	$0.00	$0.00	$0.00	$0.00	$0.00	$2,436.00	$465,099.02	$185,587.60	$167,308.35	$178,549.60	$141,383.00	$312,610.09	$1,452,973.66	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$93,905.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,905.19**	**$93,905.19**	**$0.00**

TECOZAUTLA
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/ene./2022 01:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	**Ayudas sociales**	**$93,905.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,905.19**	**$93,905.19**	**$0.00**
441000	Ayudas sociales a personas	$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	$50,000.00	$50,000.00	$0.00
441001	Ayudas sociales a personas	$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	$50,000.00	$50,000.00	$0.00
445000	Ayudas sociales a instituciones sin fines de	$43,905.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,905.19	$43,905.19	$0.00
445003	Apoyo a Comunidades	$43,905.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,905.19	$43,905.19	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$646,529.27**	**$0.00**	**$0.00**	**$4,647.00**	**$0.00**	**$373,092.44**	**$192,784.59**	**$63,845.24**	**$9,350.00**	**$2,900.00**	**$0.00**	**$0.00**	**$0.00**	**$646,529.27**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$300,752.38**	**$0.00**	**$0.00**	**$4,647.00**	**$0.00**	**$53,886.99**	**$192,784.59**	**$37,183.80**	**$9,350.00**	**$2,900.00**	**$0.00**	**$0.00**	**$0.00**	**$300,752.38**	**$0.00**
511000	Muebles de oficina y estantería	$74,674.51	$0.00	$0.00	$4,647.00	$0.00	$0.00	$67,127.51	$0.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$74,674.51	$0.00
511001	Muebles de oficina y estantería	$74,674.51	$0.00	$0.00	$4,647.00	$0.00	$0.00	$67,127.51	$0.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$74,674.51	$0.00
512000	Muebles, excepto de oficina y estantería	$25,148.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,148.80	$0.00	$0.00	$0.00	$0.00	$0.00	$25,148.80	$0.00
512001	Muebles, excepto de oficina y estantería	$25,148.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,148.80	$0.00	$0.00	$0.00	$0.00	$0.00	$25,148.80	$0.00
515000	Equipo de cómputo y de tecnología de la inf	$200,929.07	$0.00	$0.00	$0.00	$0.00	$53,886.99	$125,657.08	$12,035.00	$9,350.00	$0.00	$0.00	$0.00	$0.00	$200,929.07	$0.00
515001	Bienes informáticos	$200,929.07	$0.00	$0.00	$0.00	$0.00	$53,886.99	$125,657.08	$12,035.00	$9,350.00	$0.00	$0.00	$0.00	$0.00	$200,929.07	$0.00
530000	**Equipo e instrumental médico y de labora**	**$26,661.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,661.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,661.44**	**$0.00**
532000	Instrumental médico y de laboratorio	$26,661.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,661.44	$0.00	$0.00	$0.00	$0.00	$0.00	$26,661.44	$0.00
532001	Instrumental Médico y de Laboratorio	$26,661.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,661.44	$0.00	$0.00	$0.00	$0.00	$0.00	$26,661.44	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$319,115.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$319,115.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$319,115.45**	**$0.00**
565000	Equipo de comunicación y telecomunicación	$319,115.45	$0.00	$0.00	$0.00	$0.00	$319,115.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$319,115.45	$0.00
565001	Equipos y Aparatos de Comunicación y Tele	$319,115.45	$0.00	$0.00	$0.00	$0.00	$319,115.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$319,115.45	$0.00
	ISR PARTICIPABLE	**$2,744,739.57**	**$0.00**	**$12,368.40**	**$7,147.00**	**$0.00**	**$399,153.24**	**$195,580.59**	**$542,067.16**	**$197,337.60**	**$342,229.47**	**$235,527.50**	**$276,973.80**	**$535,854.80**	**$2,744,739.56**	**$0.01**
2001	**INFRAESTRUCTURA**															
600000	**INVERSION PUBLICA**	**$31,916,616.07**	**$0.00**	**$0.00**	**$0.00**	**$496,453.98**	**$0.00**	**$0.00**	**$105,409.70**	**$1,972,056.78**	**$5,588,990.18**	**$6,979,889.09**	**$4,844,135.03**	**$11,929,681.31**	**$31,916,616.07**	**$0.00**
610000	**Obra pública en bienes de dominio públic**	**$31,916,616.07**	**$0.00**	**$0.00**	**$0.00**	**$496,453.98**	**$0.00**	**$0.00**	**$105,409.70**	**$1,972,056.78**	**$5,588,990.18**	**$6,979,889.09**	**$4,844,135.03**	**$11,929,681.31**	**$31,916,616.07**	**$0.00**
613000	Construcción de obras para el abastecimier	$9,652,085.12	$0.00	$0.00	$0.00	$496,453.98	$0.00	$0.00	$0.00	$0.00	$362,892.13	$0.00	$992,077.06	$7,800,661.95	$9,652,085.12	$0.00
613098	2021FAISM059001 TERMINACION DE PEI	$496,453.98	$0.00	$0.00	$0.00	$496,453.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$496,453.98	$0.00
613099	2021FAISM059035 CONSTRUCCION LINE	$298,058.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$298,058.59	$0.00	$298,058.59	$0.00
613100	2021FAISM059040 REHABILITACION REC	$135,303.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,046.75	$0.00	$13,256.66	$0.00	$135,303.41	$0.00
613101	2021FAISM059041 REHABILITACION REC	$143,430.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128,249.05	$0.00	$15,181.88	$0.00	$143,430.93	$0.00
613102	2021FAISM059042 REHABILITACION REC	$122,049.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,596.33	$0.00	$9,453.63	$0.00	$122,049.96	$0.00
613103	2021FAISM059400 SUMINISTRO DE MOT	$104,279.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,279.73	$0.00	$104,279.73	$0.00
613104	2021FAISM059055 CONSTRUCCION DE L	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00
613105	2021FAISM059057 CONSTRUCCION DE L	$64,641.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,641.94	$0.00	$64,641.94	$0.00
613106	2021FAISM059058 CONSTRUCCION DE L	$104,545.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,545.80	$0.00	$104,545.80	$0.00
613107	2021FAISM059059 CONSTRUCCION DE L	$132,658.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,658.83	$0.00	$132,658.83	$0.00
613108	2021FAISM059065 CONSTRUCCION DE L	$102,095.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,095.94	$102,095.94	$0.00

TECOZAUTLA
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/ene./2022 01:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
613109	2021FAISM059066 AMPLIACION DE LINE.	$144,252.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,252.62	$144,252.62	$0.00
613110	2021FAISM059067 CONSTRUCCION DE [	$321,794.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$321,794.68	$321,794.68	$0.00
613111	2021FAISM059070 AMPLIACION DE ELEC	$269,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$269,080.00	$269,080.00	$0.00
613112	2021FAISM059071 AMPLIACION DE ELEC	$292,764.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$292,764.00	$292,764.00	$0.00
613113	2021FAISM059072 AMPLIACION DE ELEC	$278,137.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$278,137.00	$278,137.00	$0.00
613114	2021FAISM059073 AMPLIACION DE ELEC	$310,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$310,000.00	$310,000.00	$0.00
613116	2021FAISM059076 AMPLIACION DE ELEC	$353,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$353,052.00	$353,052.00	$0.00
613117	2021FAISM059077 CONSTRUCCION DE E	$3,250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,250,000.00	$3,250,000.00	$0.00
613118	2021FAISM059078 AMPLIACION DE ELEC	$299,790.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$299,790.00	$299,790.00	$0.00
613119	2021FAISM0591079 AMPLIACION DE ELE	$356,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$356,000.00	$356,000.00	$0.00
613120	2021FAISM059080 AMPLIACION DE ELEC	$268,425.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$268,425.00	$268,425.00	$0.00
613121	2021FAISM059081 AMPLIACION DE ELEC	$970,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$970,000.00	$970,000.00	$0.00
613122	2021FAISM059082 AMPLIACION DE DREI	$585,270.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$585,270.71	$585,270.71	$0.00
614000	División de terrenos y construcción de obra:	$2,964,415.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270,656.78	$45,530.97	$2,115,928.20	$49,434.65	$482,865.16	$2,964,415.76	$0.00
614024	2021FAISM059029 AMPLIACION DRENAJ	$234,867.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,867.18	$0.00	$0.00	$234,867.18	$0.00
614025	2021FAISM059036 REHABILITACION DRE	$763,444.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$763,444.73	$0.00	$0.00	$763,444.73	$0.00
614026	2021FAISM059037 AMPLIACION DRENAJ	$106,384.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,384.97	$0.00	$0.00	$106,384.97	$0.00
614027	2021FAISM059043 CONSTRUCCION DE [	$501,013.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$501,013.29	$0.00	$0.00	$501,013.29	$0.00
614028	2021FAISM059044 REHABILITACION DE I	$496,304.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$496,304.35	$0.00	$0.00	$496,304.35	$0.00
614029	2021FAISM059052 REHABILITACION DE I	$330,101.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270,656.78	$45,530.97	$13,913.68	$0.00	$0.00	$330,101.43	$0.00
614030	2021FAISM059063 AMPLIACION DE DREI	$482,865.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$482,865.16	$482,865.16	$0.00
614031	2021FAISM059401 MANTENIMIENTO DE I	$49,434.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,434.65	$0.00	$49,434.65	$0.00
615000	Construcción de vías de comunicación	$16,855,084.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,409.70	$1,578,086.59	$5,003,878.29	$4,883,960.89	$3,388,680.51	$1,915,066.43	$16,855,084.41	$0.00
615083	2021FAISM059002 CONSTRUCCION DE E	$929,957.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$491,260.57	$162,460.19	$223,415.01	$52,821.76	$0.00	$929,957.53	$0.00
615084	2021FAISM059003 CONSTRUCCION DE E	$929,957.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,202.20	$713,329.48	$54,425.85	$0.00	$929,957.53	$0.00
615085	2021FAISM059004 CONSTRUCCION DE E	$191,469.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,919.06	$27,605.83	$25,944.55	$0.00	$0.00	$191,469.44	$0.00
615086	2021FAISM059005 CONSTRUCCION DE E	$1,433,766.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,214,730.11	$219,036.14	$0.00	$0.00	$1,433,766.25	$0.00
615087	2021FAISM059006 CONSTRUCCION DE E	$242,484.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$242,484.98	$0.00	$0.00	$0.00	$242,484.98	$0.00
615088	2021FAISM059007 CONSTRUCCION DE E	$351,365.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,409.70	$245,955.96	$0.00	$0.00	$0.00	$0.00	$351,365.66	$0.00
615089	2021FAISM059008 CONSTRUCCION DE E	$254,767.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$254,767.02	$0.00	$0.00	$0.00	$254,767.02	$0.00
615090	2021FAISM059009 CONSTRUCCION DE E	$300,007.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,007.75	$0.00	$0.00	$0.00	$300,007.75	$0.00
615091	2020FAISM059010 CONSTRUCCION DE E	$300,005.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240,776.65	$59,228.74	$0.00	$0.00	$0.00	$300,005.39	$0.00
615092	2021FAISM059011 CONSTRUCCION DE E	$504,063.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$504,063.96	$0.00	$0.00	$0.00	$504,063.96	$0.00
615093	2021FAISM059013 CONSTRUCCION DE E	$248,526.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$248,526.52	$0.00	$0.00	$248,526.52	$0.00
615094	2021FAISM059014 CONSTRUCCION DE E	$301,562.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$301,562.91	$0.00	$0.00	$301,562.91	$0.00
615095	2021FAISM059015 CONSTRUCCION DE E	$202,427.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$202,427.62	$0.00	$0.00	$0.00	$0.00	$202,427.62	$0.00
615096	2021FAISM059016 CONTRUCCION DE EI	$300,119.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,119.72	$0.00	$0.00	$300,119.72	$0.00

Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615097	2021FASIM059017 CONSTRUCCION DE E	$350,213.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,213.99	$0.00	$0.00	$0.00	$350,213.99	$0.00
615098	2021FASIM059018 CONSTRUCCION DE E	$282,718.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,306.77	$15,087.25	$62,199.85	$31,124.49	$0.00	$282,718.36	$0.00
615099	2021FAISM059019 CONSTRUCCION DE E	$299,490.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$299,490.97	$0.00	$0.00	$0.00	$299,490.97	$0.00
615100	2021FAISM059020 CONSTRUCCION DE E	$281,167.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$281,167.89	$0.00	$0.00	$281,167.89	$0.00
615101	2021FAISM059021 CONSTRUCCION DE E	$350,001.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,001.83	$0.00	$0.00	$350,001.83	$0.00
615102	2021FAISM059022 CONSTRUCCION DE E	$264,514.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$264,514.32	$0.00	$0.00	$0.00	$264,514.32	$0.00
615103	2021FAISM059023 REHABILITACION DE I	$264,184.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$264,184.00	$0.00	$0.00	$0.00	$264,184.00	$0.00
615104	2021FAISM059024 CONSTRUCCION DE E	$338,365.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$338,365.25	$0.00	$0.00	$338,365.25	$0.00
615105	2021FAISM059025 CONSTRUCCION DE E	$370,470.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$370,470.72	$0.00	$0.00	$0.00	$370,470.72	$0.00
615106	2021FAISM059026 CONSTRUCCION DE E	$259,463.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$259,463.71	$0.00	$0.00	$0.00	$259,463.71	$0.00
615107	2021FAISM059027 CONSTRUCCION DE E	$133,064.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,703.99	$36,360.67	$0.00	$0.00	$133,064.66	$0.00
615108	2021FAISM059028 CONSTRUCCION DE E	$153,854.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,441.96	$43,613.04	$24,799.84	$0.00	$0.00	$153,854.84	$0.00
615109	2021FAISM059030 CONSTRUCCION DE E	$201,771.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,446.73	$100,324.84	$0.00	$0.00	$201,771.57	$0.00
615110	2021FAISM059031 CONSTRUCCION DE E	$200,201.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,201.77	$0.00	$200,201.77	$0.00
615111	2021FAISM059032 CONSTRUCCION EMF	$699,477.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$699,477.87	$0.00	$0.00	$699,477.87	$0.00
615112	2021FAISM059033 CONSTRUCCION DE E	$581,070.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$581,070.38	$0.00	$581,070.38	$0.00
615113	2021FAISM059034 CONSTRUCCION EMF	$449,336.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$449,336.76	$0.00	$0.00	$449,336.76	$0.00
615114	2021FAISM059035 CONSTRUCCION DE E	$250,288.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,288.08	$0.00	$0.00	$250,288.08	$0.00
615115	2021FAISM059039 CONSTRUCCION DE E	$201,079.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,079.11	$0.00	$0.00	$201,079.11	$0.00
615116	2021FAISM059045 CONSTRUCCION EMF	$540,300.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$540,300.31	$540,300.31	$0.00
615117	2021FAISM059046 CONTRUCCION DE EM	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00
615118	2021FAISM059047 CONSTRUCCION DE E	$202,015.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$202,015.63	$0.00	$202,015.63	$0.00
615119	2021FAISM059048 CONTRUCCION DE EM	$111,854.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,138.79	$38,624.57	$62,091.16	$0.00	$111,854.52	$0.00
615120	2021FAISM059053 CONSTRUCCION DE (	$750,200.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750,200.86	$0.00	$750,200.86	$0.00
615121	2021FAISM059054 CONSTRUCCION DE (	$600,121.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,121.03	$0.00	$600,121.03	$0.00
615122	2021FAISM059055 CONSTRUCCION DE (	$202,730.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$202,730.27	$0.00	$202,730.27	$0.00
615123	2021FAISM059060 CONSTRUCCION DE (	$251,877.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$251,877.31	$0.00	$251,877.31	$0.00
615124	2021FAISM059061 CONSTRUCCION DE (	$600,009.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,009.14	$600,009.14	$0.00
615125	2021FAISM059062 CONSTRUCCION DE (	$315,024.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$315,024.87	$315,024.87	$0.00
615126	2021FAISM059063 CONSTRUCCION DE (	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	$0.00
615127	2021FAISM059064 CONSTRUCCION DE (	$200,033.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,033.56	$200,033.56	$0.00
615128	2021FAISM059084 MANTENIMIENTO DE	$259,698.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$259,698.55	$259,698.55	$0.00
616000	Otras construcciones de ingeniería civil u ot	$2,445,030.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,311.41	$176,688.79	$0.00	$413,942.81	$1,731,087.77	$2,445,030.78	$0.00
616058	2021FAISM059012 CONSTRUCCION DE (	$300,000.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,311.41	$176,688.79	$0.00	$0.00	$0.00	$300,000.20	$0.00
616059	2021FAISM059069 CONSTRUCCION DE A	$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	$100,000.00	$100,000.00	$0.00
616060	2021FAISM059075 TERMINACION DE CO	$439,037.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$439,037.20	$439,037.20	$0.00
616061	2021FAISM059049 CONSTRUCCION DE (	$250,539.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,539.81	$0.00	$250,539.81	$0.00

Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
616062	2021FAISM059050 CONSTRUCCION DE (	$163,403.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163,403.00	$0.00	$163,403.00	$0.00
616063	2021FAISM059051 CONSTRUCCION DE (	$299,787.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$299,787.47	$299,787.47	$0.00
616064	2021FAISM059074 CONSTRUCCION DE E	$297,801.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,801.67	$297,801.67	$0.00
616065	2021FAISM059083 CONSTRUCCION DE A	$594,461.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$594,461.43	$594,461.43	$0.00
	INFRAESTRUCTURA	$31,916,616.07	$0.00	$0.00	$0.00	$496,453.98	$0.00	$0.00	$105,409.70	$1,972,056.78	$5,586,090.18	$6,979,889.09	$4,844,135.03	$11,929,681...	$31,916,616.07	$0.00
	2002 FORTAMUN DF															
100000	SERVICIOS PERSONALES	$9,565,894.00	$668,106.00	$666,635.00	$715,194.00	$700,702.00	$695,669.00	$728,509.00	$725,726.00	$709,655.00	$706,347.00	$693,507.00	$663,482.00	$1,892,362.00	$9,565,894.00	$0.00
110000	Remuneraciones al personal de carácter p	$7,607,855.00	$581,506.00	$608,935.00	$646,804.00	$640,702.00	$638,769.00	$667,409.00	$665,026.00	$650,755.00	$642,347.00	$635,407.00	$607,982.00	$622,213.00	$7,607,855.00	$0.00
113000	Sueldos base al personal permanente	$7,607,855.00	$581,506.00	$608,935.00	$646,804.00	$640,702.00	$638,769.00	$667,409.00	$665,026.00	$650,755.00	$642,347.00	$635,407.00	$607,982.00	$622,213.00	$7,607,855.00	$0.00
113001	Sueldos	$7,607,855.00	$581,506.00	$608,935.00	$646,804.00	$640,702.00	$638,769.00	$667,409.00	$665,026.00	$650,755.00	$642,347.00	$635,407.00	$607,982.00	$622,213.00	$7,607,855.00	$0.00
130000	Remuneraciones adicionales y especiales	$1,254,099.00	$30,900.00	$800.00	$9,150.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$1,212,849.00	$1,254,099.00	$0.00
132000	Primas de vacaciones, dominical y gratificac	$1,212,249.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,212,249.00	$1,212,249.00	$0.00
132001	Prima de Vacaciones y Dominical	$111,525.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,525.00	$111,525.00	$0.00
132002	Gratificación Anual	$1,100,724.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100,724.00	$1,100,724.00	$0.00
133000	Horas extraordinarias	$41,050.00	$30,900.00	$800.00	$8,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$41,050.00	$0.00
133001	Horas extras	$41,050.00	$30,900.00	$800.00	$8,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$41,050.00	$0.00
134000	Compensaciones	$800.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00
134001	Compensaciones	$800.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00
150000	Otras prestaciones sociales y económicas	$703,940.00	$55,700.00	$56,900.00	$59,240.00	$60,000.00	$56,900.00	$61,100.00	$60,700.00	$58,500.00	$64,000.00	$58,100.00	$55,500.00	$57,300.00	$703,940.00	$0.00
155000	Apoyos a la capacitación de los servidores p	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
155001	Apoyos a la capacitación de los servidores p	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
159000	Otras prestaciones sociales y económicas	$697,940.00	$55,700.00	$56,900.00	$59,240.00	$60,000.00	$56,900.00	$61,100.00	$60,700.00	$58,500.00	$58,000.00	$58,100.00	$55,500.00	$57,300.00	$697,940.00	$0.00
159002	Otras Prestaciones	$697,940.00	$55,700.00	$56,900.00	$59,240.00	$60,000.00	$56,900.00	$61,100.00	$60,700.00	$58,500.00	$58,000.00	$58,100.00	$55,500.00	$57,300.00	$697,940.00	$0.00
200000	MATERIALES Y SUMINISTROS	$3,368,342.22	$0.00	$47,058.00	$3,949.22	$672.00	$0.00	$162,555.00	$238,285.39	$687,264.64	$222,697.57	$864,352.39	$223,650.37	$917,867.64	$3,368,342.22	$0.00
210000	Materiales de administración, emisión de (	$399,040.00	$0.00	$41,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$357,280.00	$0.00	$0.00	$399,040.00	$0.00
211000	Materiales, útiles y equipos menores de ofic	$61,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,480.00	$0.00	$0.00	$61,480.00	$0.00
211001	Material de Oficina	$61,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,480.00	$0.00	$0.00	$61,480.00	$0.00
212000	Materiales y útiles de impresión y reproduc	$37,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,120.00	$0.00	$0.00	$37,120.00	$0.00
212001	Materiales y Útiles de Impresión	$37,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,120.00	$0.00	$0.00	$37,120.00	$0.00
216000	Material de limpieza	$258,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$258,680.00	$0.00	$0.00	$258,680.00	$0.00
216001	Material de Limpieza	$258,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$258,680.00	$0.00	$0.00	$258,680.00	$0.00
218000	Materiales para el registro e identificación d	$41,760.00	$0.00	$41,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,760.00	$0.00
218002	Identificadores e Iconos de señalización	$41,760.00	$0.00	$41,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,760.00	$0.00
240000	Materiales y artículos de construcción y d	$1,128,820.06	$0.00	$5,298.00	$0.00	$0.00	$0.00	$162,555.00	$169,142.00	$511,346.00	$0.00	$128,829.00	$151,650.06	$0.00	$1,128,820.06	$0.00
246000	Material eléctrico y electrónico	$977,170.00	$0.00	$5,298.00	$0.00	$0.00	$0.00	$162,555.00	$169,142.00	$511,346.00	$0.00	$128,829.00	$0.00	$0.00	$977,170.00	$0.00

TECOZAUTLA
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/ene./2022 01:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246001	Material Eléctrico	$977,170.00	$0.00	$5,298.00	$0.00	$0.00	$0.00	$162,555.00	$169,142.00	$511,346.00	$0.00	$128,829.00	$0.00	$0.00	$977,170.00	$0.00
249000	Otros materiales y artículos de construcción	$151,650.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,650.06	$0.00	$151,650.06	$0.00
249001	Otros materiales y artículos de construcción	$151,650.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,650.06	$0.00	$151,650.06	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$1,760,245.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$64,918.39**	**$126,038.64**	**$222,687.57**	**$363,733.19**	**$65,000.31**	**$917,867.64**	**$1,760,245.74**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$1,760,245.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,918.39	$126,038.64	$222,687.57	$363,733.19	$65,000.31	$917,867.64	$1,760,245.74	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$1,760,245.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,918.39	$126,038.64	$222,687.57	$363,733.19	$65,000.31	$917,867.64	$1,760,245.74	$0.00
280000	**Materiales y suministros para seguridad**	**$76,406.22**	**$0.00**	**$0.00**	**$3,949.22**	**$672.00**	**$0.00**	**$0.00**	**$4,225.00**	**$49,880.00**	**$0.00**	**$12,080.00**	**$5,600.00**	**$0.00**	**$76,406.22**	**$0.00**
282000	Materiales de seguridad pública	$76,406.22	$0.00	$0.00	$3,949.22	$672.00	$0.00	$0.00	$4,225.00	$49,880.00	$0.00	$12,080.00	$5,600.00	$0.00	$76,406.22	$0.00
282001	Materiales de Seguridad Pública	$76,406.22	$0.00	$0.00	$3,949.22	$672.00	$0.00	$0.00	$4,225.00	$49,880.00	$0.00	$12,080.00	$5,600.00	$0.00	$76,406.22	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$3,830.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,430.20**	**$1,400.00**	**$0.00**	**$3,830.20**	**$0.00**
291000	Herramientas menores	$3,830.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,430.20	$1,400.00	$0.00	$3,830.20	$0.00
291001	Herramientas Menores	$3,830.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,430.20	$1,400.00	$0.00	$3,830.20	$0.00
300000	**SERVICIOS GENERALES**	**$12,110,191.51**	**$187,686.00**	**$1,221,157.84**	**$1,781,699.90**	**$1,210,438.52**	**$959,664.90**	**$760,191.82**	**$814,310.03**	**$903,463.85**	**$336,995.40**	**$1,303,742.61**	**$1,402,404.47**	**$1,228,436.17**	**$12,110,191.51**	**$0.00**
310000	**Servicios básicos**	**$10,758,280.49**	**$187,686.00**	**$1,187,517.84**	**$1,774,773.70**	**$1,210,438.52**	**$959,664.90**	**$760,191.82**	**$776,202.03**	**$796,201.85**	**$214,464.00**	**$781,560.20**	**$1,329,146.47**	**$780,433.16**	**$10,758,280.49**	**$0.00**
311000	Energía eléctrica	$10,751,425.79	$187,686.00	$1,187,517.84	$1,774,773.70	$1,210,438.52	$959,664.90	$760,191.82	$775,702.53	$796,201.85	$214,464.00	$775,205.00	$1,329,146.47	$780,433.16	$10,751,425.79	$0.00
311001	Servicio de Energía Eléctrica	$10,751,425.79	$187,686.00	$1,187,517.84	$1,774,773.70	$1,210,438.52	$959,664.90	$760,191.82	$775,702.53	$796,201.85	$214,464.00	$775,205.00	$1,329,146.47	$780,433.16	$10,751,425.79	$0.00
312000	Gas	$6,854.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$499.50	$0.00	$0.00	$6,355.20	$0.00	$0.00	$6,854.70	$0.00
312001	Gas	$6,854.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$499.50	$0.00	$0.00	$6,355.20	$0.00	$0.00	$6,854.70	$0.00
320000	**Servicios de arrendamiento**	**$78,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,880.00**	**$78,880.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipo:	$78,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,880.00	$78,880.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$78,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,880.00	$78,880.00	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$91,266.20**	**$0.00**	**$0.00**	**$6,926.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,200.00**	**$0.00**	**$3,140.00**	**$91,266.20**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría	$81,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,200.00	$0.00	$0.00	$81,200.00	$0.00
331001	Servicios legales	$81,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,200.00	$0.00	$0.00	$81,200.00	$0.00
337000	Servicios de protección y seguridad	$10,066.20	$0.00	$0.00	$6,926.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,140.00	$10,066.20	$0.00
337001	Servicios de protección y seguridad	$10,066.20	$0.00	$0.00	$6,926.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,140.00	$10,066.20	$0.00
350000	**Servicios de instalación, reparación, mant**	**$1,027,586.21**	**$0.00**	**$33,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,108.00**	**$105,262.00**	**$121,671.40**	**$330,782.41**	**$54,038.00**	**$344,084.40**	**$1,027,586.21**	**$0.00**
355000	Reparación y mantenimiento de equipo de t	$563,106.21	$0.00	$33,640.00	$0.00	$0.00	$0.00	$0.00	$38,108.00	$105,262.00	$121,671.40	$130,782.41	$54,038.00	$79,604.40	$563,106.21	$0.00
355001	Mantenimiento de Vehículos	$563,106.21	$0.00	$33,640.00	$0.00	$0.00	$0.00	$0.00	$38,108.00	$105,262.00	$121,671.40	$130,782.41	$54,038.00	$79,604.40	$563,106.21	$0.00
358000	Servicios de limpieza y manejo de desecho:	$464,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$264,480.00	$464,480.00	$0.00
358001	Servicio de Limpieza y manejo de desecho	$464,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$264,480.00	$464,480.00	$0.00
370000	**Servicios de traslado y viáticos**	**$32,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$860.00**	**$10,200.00**	**$19,220.00**	**$0.00**	**$32,280.00**	**$0.00**
375000	Viáticos en el país	$32,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$860.00	$10,200.00	$19,220.00	$0.00	$32,280.00	$0.00
375001	Viáticos en el país	$32,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$860.00	$10,200.00	$19,220.00	$0.00	$32,280.00	$0.00
380000	**Servicios oficiales**	**$121,898.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$21,898.61**	**$121,898.61**	**$0.00**
382000	Gastos de orden social y cultural	$121,898.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$21,898.61	$121,898.61	$0.00
382001	Gastos de orden social	$121,898.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$21,898.61	$121,898.61	$0.00

Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000	TRANSFERENCIAS, ASIGNACIONES	$1,769,870.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$322,894.65	$555,697.97	$796,055.44	$95,222.36	$1,769,870.42	$0.00
440000	Ayudas sociales	$1,769,870.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$322,894.65	$555,697.97	$796,055.44	$95,222.36	$1,769,870.42	$0.00
441000	Ayudas sociales a personas	$1,216,133.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,000.00	$280,856.00	$796,055.44	$95,222.36	$1,216,133.80	$0.00
441001	Ayudas sociales a personas	$1,216,133.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,000.00	$280,856.00	$796,055.44	$95,222.36	$1,216,133.80	$0.00
445000	Ayudas sociales a instituciones sin fines de	$553,736.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$278,894.65	$274,841.97	$0.00	$0.00	$553,736.62	$0.00
445003	Apoyo a Comunidades	$553,736.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$278,894.65	$274,841.97	$0.00	$0.00	$553,736.62	$0.00
	FORTAMUN DF	$26,814,298.15	$855,792.00	$1,934,850.84	$2,500,843.12	$1,911,812.52	$1,655,333.90	$1,651,255.82	$1,778,321.42	$2,300,383.49	$1,588,924.62	$3,417,299.97	$3,085,592.26	$4,133,888.17	$26,814,298.15	$0.00
	2003 OTROS															
100000	SERVICIOS PERSONALES	$117,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,500.00	$0.00	$49,500.00	$0.00	$117,000.00	$0.00
150000	Otras prestaciones sociales y económicas	$117,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,500.00	$0.00	$49,500.00	$0.00	$117,000.00	$0.00
155000	Apoyos a la capacitación de los servidores	$117,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,500.00	$0.00	$49,500.00	$0.00	$117,000.00	$0.00
155001	Apoyos a la capacitación de los servidores	$117,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,500.00	$0.00	$49,500.00	$0.00	$117,000.00	$0.00
200000	MATERIALES Y SUMINISTROS	$28,951.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,951.99	$0.00	$28,951.99	$0.00
210000	Materiales de administración, emisión de	$25,351.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,351.99	$0.00	$25,351.99	$0.00
211000	Materiales, útiles y equipos menores de ofic	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00
211001	Material de Oficina	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00
212000	Materiales y útiles de impresión y reproducc	$17,351.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,351.99	$0.00	$17,351.99	$0.00
212001	Materiales y Útiles de Impresión	$17,351.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,351.99	$0.00	$17,351.99	$0.00
216000	Material de limpieza	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00
216001	Material de Limpieza	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00
260000	Combustibles, lubricantes y aditivos	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00
261000	Combustibles, lubricantes y aditivos	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	$9.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.44	$9.44	$0.00
420000	Transferencias al resto del sector público	$9.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.44	$9.44	$0.00
421000	Transferencias otorgadas a organismos ent	$9.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.44	$9.44	$0.00
421002	Transferencias Directas	$9.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.44	$9.44	$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	$54,048.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,467.00	$0.00	$0.00	$0.00	$39,580.99	$0.02	$54,048.01	$0.00
510000	Mobiliario y equipo de administración	$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,467.00	$0.00	$0.00	$0.00	$11,532.98	$0.02	$26,000.00	$0.00
511000	Muebles de oficina y estantería	$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,467.00	$0.00	$0.00	$0.00	$11,532.98	$0.02	$26,000.00	$0.00
511001	Muebles de oficina y estantería	$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,467.00	$0.00	$0.00	$0.00	$11,532.98	$0.02	$26,000.00	$0.00
560000	Maquinaria, otros equipos y herramientas	$28,048.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,048.01	$0.00	$28,048.01	$0.00
567000	Herramientas y máquinas-herramienta	$28,048.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,048.01	$0.00	$28,048.01	$0.00
567001	Herramientas y Máquinas-Herramientas	$28,048.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,048.01	$0.00	$28,048.01	$0.00
	OTROS	$200,009.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,467.00	$0.00	$67,500.00	$0.00	$118,032.98	$9.46	$200,009.44	$0.00

TECOZAUTLA
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/ene./2022 01:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	$124,553,561.77	$3,306,381.00	$5,859,770.42	$7,369,699.53	$7,343,958.11	$7,439,641.35	$7,317,449.35	$8,707,799.26	$10,739,481...	$13,212,220...	$14,776,946...	$12,601,483...	$26,582,890...	$124,553,561.76	$0.01

PRESIDENCIA MUNICIPAL TECOZAUTLA, HGO. 2020 - 2024

LIC. JOEL ELIAS PASCUAL
PRESIDENTE MUNICIPAL

C. MARIA ELOISA TELLO TREJO
SINDICO MUNICIPAL

SINDICO MUNICIPAL TECOZAUTLA, HGO. 2020 - 2024

L.C. KATIA MEJIA MEJIA
TESORERO MUNICIPAL

TESORERIA MUNICIPAL TECOZAUTLA, HGO. 2020 - 2024